



**HSBC Global Funds ICAV**  
25/28 North Wall Quay, IFSC  
Dublin 1  
Ireland

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**IMPORTANT NOTICE – ACTION REQUIRED**

Dublin, 30 September 2021

Dear Shareholder

**HSBC Global Funds ICAV (the “Fund”)  
Transfer of banking activities from HSBC Bank plc to HSBC Continental Europe**

**Change in Bank Account Details**

We write to inform you that we are moving bank accounts for the Fund. HSBC Bank plc will transfer the Transfer Agency Collection Account activities for the Fund from HSBC Bank plc to HSBC Continental Europe, based in France with effect from the close of business on 15 October 2021.

**Action to be taken**

Please update your internal records with the bank account details as shown in Appendix 1 to ensure all subscription payments in relation to your holding/s in the sub-fund/s will be made to these new accounts starting from 18 October 2021. Please note that any subsequent payments to the old accounts will be rejected.

**Further information**

The transfer of bank accounts allows us to continue to support our European customers, following the departure of the UK from the European Union on 31 December 2020. The activities will be transferred in a manner to ensure existing service levels are upheld.

There are no changes to fees and charges and there will be no additional costs incurred by the Shareholder as a result of this transfer. The existing contact details of the Transfer Agency Client Services team will also remain unchanged.

Should you have any questions or concerns about this transition please contact the Transfer Agency Client Service Team at HSBC Securities Services (Ireland) DAC:

Phone: +353 1 635 6901  
Fax: +353 1 649 7560  
Email: [hgfcavqueries@hsbc.com](mailto:hgfcavqueries@hsbc.com)

or alternatively your normal contact within the Fund.

For and on behalf of the Board of HSBC Global Funds ICAV



## Appendix I

### CHF

**Correspondent Bank:** Credit Suisse Schweiz  
**SWIFT:** CRESCHZZ80A  
**Beneficiary Bank:** HSBC Continental Europe  
**SWIFT:** CCFRFRPP  
**Beneficiary Name:** HSBC Global Funds ICAV - Subscription Account  
**Beneficiary A/C IBAN:** FR7630056005480548006438765

### EUR

**Correspondent Bank:**  
**SWIFT:**  
**Beneficiary Bank:** HSBC Continental Europe  
**SWIFT:** CCFRFRPP  
**Beneficiary Name:** HSBC Global Funds ICAV - Subscription Account  
**Beneficiary A/C IBAN:** FR7630056005480548006430520

### GBP

**Correspondent Bank:** HSBC Bank plc, London  
**SWIFT:** MIDLGB22  
**Beneficiary Bank:** HSBC Continental Europe  
**SWIFT:** CCFRFRPP  
**Beneficiary Name:** HSBC Global Funds ICAV - Subscription Account  
**Beneficiary A/C IBAN:** FR7630056005480548006429453

### USD

**Correspondent Bank:** HSBC Bank USA, N.A.  
**SWIFT:** MRMDUS33  
**Beneficiary Bank:** HSBC Continental Europe  
**SWIFT:** CCFRFRPP  
**Beneficiary Name:** HSBC Global Funds ICAV - Subscription Account  
**Beneficiary A/C IBAN:** FR7630056005480548006428192



## JPY

**Correspondent Bank:** Hong Kong & Shanghai Banking Corp Tokyo  
**SWIFT:** HSBCJPJT  
**Beneficiary Bank:** HSBC Continental Europe  
**SWIFT:** CCFRFRPP  
**Beneficiary Name:** HSBC Global Funds ICAV - Subscription Account  
**Beneficiary A/C IBAN:** FR7630056005480548006435952

## SGD

**Correspondent Bank:** HSBC Singapore  
**SWIFT:** HSBCSGSG  
**Beneficiary Bank:** HSBC Continental Europe  
**SWIFT:** CCFRFRPP  
**Beneficiary Name:** HSBC Global Funds ICAV - Subscription Account  
**Beneficiary A/C IBAN:** FR7630056005480548006433333

## HKD

**Correspondent Bank:** HSBC Hong Kong  
**SWIFT:** HSBCHKHHHKH  
**Beneficiary Bank:** HSBC Continental Europe  
**SWIFT:** CCFRFRPP  
**Beneficiary Name:** HSBC Global Funds ICAV - Subscription Account  
**Beneficiary A/C IBAN:** FR7630056005480548006431878

## AUD

**Correspondent Bank:** HSBC Bank Australia Ltd  
**SWIFT:** HKBAAU2SSYD  
**Beneficiary Bank:** HSBC Continental Europe  
**SWIFT:** CCFRFRPP  
**Beneficiary Name:** HSBC Global Funds ICAV - Subscription Account  
**Beneficiary A/C IBAN:** FR7630056005480548006434691



**CAD**

**Correspondent Bank:** HSBC Bank Canada  
**SWIFT:** HKBCCATT  
**Beneficiary Bank:** HSBC Continental Europe  
**SWIFT:** CCFRFRPP  
**Beneficiary Name:** HSBC Global Funds ICAV - Subscription Account  
**Beneficiary A/C IBAN:** FR7630056005480548006437407

**PLN**

**Correspondent Bank:** HSBC Continental Europe (Spolka Akcyjna Oddzial w Polsce)  
**SWIFT:** HSBCPLPW  
**Beneficiary Bank:** HSBC Continental Europe  
**SWIFT:** CCFRFRPP  
**Beneficiary Name:** HSBC Global Funds ICAV - Subscription Account  
**Beneficiary A/C IBAN:** FR7630056005480548006436146