

HSBC Global Liquidity Funds plc

Fund Holidays 2025

The sub-funds of HSBC Global Liquidity Funds plc will not deal on Saturdays, Sundays and the holidays listed below:

HSBC Sterling Liquidity Fund, HSBC Sterling ESG Liquidity Fund	HSBC US Dollar Liquidity Fund, HSBC US Treasury Liquidity Fund HSBC US Dollar ESG Liquidity Fund	HSBC Euro Liquidity Fund HSBC Euro ESG Liquidity Fund	HSBC Canadian Dollar Liquidity Fund	HSBC Australian Dollar Liquidity Fund
01 Jan – New Year's Day	01 Jan – New Year's Day 09 Jan – National Day of Mourning ^{3,4,5} 20 Jan – Martin Luther King Jr. Day 17 Feb – Presidents' Day	01 Jan – New Year's Day	01 Jan – New Year's Day 20 Jan – Martin Luther King Jr. Day 17 Feb – Family Day, Presidents' Day	01 Jan – New Year's Day 27 Jan – Australia Day OBS 29 Jan – Lunar New Year 1 30 Jan – Lunar New Year 2 31 Jan – Lunar New Year 3
18 Apr – Good Friday 21 Apr – Easter Monday 05 May – Early May Bank Holiday 26 May – Late May Bank Holiday	17 Apr – Holy Thursday ^{3,4,5} 18 Apr – Good Friday 23 May – Day before Memorial Day ^{3,4,5} 26 May – Memorial Day 19 Jun – Juneteenth National Independence Day	18 Apr – Good Friday 21 Apr – Easter Monday 01 May – Labour Day	18 Apr – Good Friday 19 May – Victoria Day/Patriot's Day 26 May – Memorial Day 19 Jun – Juneteenth National Independence Day	04 Apr – Ching Ming Festival 18 Apr – Good Friday 21 Apr – Easter Monday 25 Apr – ANZAC Day 01 May – Labour Day 05 May – Buddha's Birthday 09 Jun – King's Birthday
25 Aug – Summer Bank Holiday	03 Jul – Day Before Independence Day ^{3,4,5} 04 Jul – Independence Day 01 Sep – Labor Day		01 Jul – Canada Day 04 Jul – US Independence Day 04 Aug – Civic Holiday 01 Sep – Labour Day 30 Sep – National Truth and Reconciliation Day	01 Jul – SAR Establishment Day 04 Aug – Bank Holiday NSW
24 Dec – final dealing day before Christmas ¹ 25 Dec – Christmas Day 26 Dec – Boxing Day 31 Dec – final dealing day before New Year's Day ¹ 01 Jan 2026 – New Year's Day	13 Oct – Columbus Day 11 Nov – Veterans' Day 27 Nov – Thanksgiving 28 Nov – Day after Thanksgiving ^{3,4,5} 24 Dec – Christmas Eve ^{3,4,5} 25 Dec – Christmas 31 Dec – New Year's Eve ^{3,4,5} 01 Jan 2026 – New Year's Day	24 Dec – final dealing day before Christmas ^{1,2} 25 Dec – Christmas Day 26 Dec – Christmas Holiday 31 Dec – final dealing day before New Year's Day ^{1,2} 01 Jan 2026 – New Year's Day	13 Oct – Thanksgiving, Columbus Day 11 Nov – Remembrance Day, Veterans' Day 27 Nov – Thanksgiving 25 Dec – Christmas 26 Dec – Boxing Day 01 Jan 2026 – New Year's Day	01 Oct – Chinese National Day 06 Oct – Labour Day NSW 07 Oct – Day Following Mid-autumn Festival 29 Oct – Chung Yeung Day 25 Dec – Christmas Day 26 Dec – Boxing Day, Christmas Holiday 01 Jan 2026 – New Year's Day

- The Dealing Deadline shall be 9:30am (Dublin time).
- HSBC Euro ESG Liquidity Fund: The Dealing Deadline shall be 09.00am (Dublin time).
- HSBC US Dollar Liquidity Fund: The Dealing Deadline shall be 2.00pm (New York time).
- HSBC US Treasury Liquidity Fund: The Dealing Deadline shall be 1.00pm (New York time).
- HSBC US Dollar ESG Liquidity Fund: The Dealing Deadline shall be 12.00pm (New York time).

OBS (suffix): Observed holiday.

It is advisable to consult your local HSBC Liquidity Client Service team to confirm these closing times, prior to trading.

Contact

For further information

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For more information on our capabilities go to www.globalliquidity.hsbc.com

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