

HSBC Global Liquidity Funds plc

Fund Holidays 2026

The 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 Govt 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 19 Jan – Martin Luther King Jr. Day 16 Feb – Presidents' Day	01 Jan – New Year's Day	01 Jan – New Year's Day 19 Jan – Martin Luther King Jr. Day 16 Feb – Family Day, Presidents' Day	01 Jan – New Year's Day 26 Jan – Australia Day 17 Feb – Lunar New Year 1 18 Feb – Lunar New Year 2 19 Feb – Lunar New Year 3
03 Apr – Good Friday 06 Apr – Easter Monday 04 May – Early May Bank Holiday 25 May – Late May Bank Holiday	03 Apr – Good Friday 22 May – Day before Memorial Day ^{3,4,5} 25 May – Memorial Day 19 Jun – Juneteenth National Independence Day	03 Apr – Good Friday 06 Apr – Easter Monday 01 May – Labour Day	03 Apr – Good Friday 18 May – Victoria/Patriot's Day 25 May – Memorial Day 19 Jun – Juneteenth National Independence Day	03 Apr – Good Friday 06 Apr – Easter Monday 07 Apr – Ching Ming Festival 27 Apr – ANZAC Day 01 May – Labour Day 25 May – Buddha's Birthday 08 Jun – King's Birthday 19 Jun – Tuen Ng Day
31 Aug – Summer Bank Holiday	02 Jul – Day Before Independence Day OBS ^{3,4,5} 03 Jul – Independence Day OBS 07 Sep – Labor Day		01 Jul – Canada Day 03 Jul – Independence Day OBS 03 Aug – Civic Holiday 07 Sep – Labour Day 30 Sep – National Truth and Reconciliation Day	01 Jul – SAR Establishment Day 03 Aug – Bank Holiday-NSW
24 Dec – final dealing day before Christmas ¹ 25 Dec – Christmas Day 28 Dec – Boxing Day OBS 31 Dec – final dealing day before New Year's Day ¹ 01 Jan 2027 – New Year's Day	12 Oct – Columbus Day 11 Nov – Veterans' Day 26 Nov – Thanksgiving 27 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 2027 – New Year's Day	24 Dec – final dealing day before Christmas ^{1,2,6} 25 Dec – Christmas Day 31 Dec – final dealing day before New Year's Day ^{1,2,6} 01 Jan 2027 – New Year's Day	12 Oct – Thanksgiving, Columbus Day 11 Nov – Remembrance Day, Veterans' Day 26 Nov – Thanksgiving 25 Dec – Christmas 28 Dec – Boxing Day OBS 01 Jan 2027 – New Year's Day	01 Oct – Chinese National Day 05 Oct – Labour Day-NSW 19 Oct – Chung Yeung Day 25 Dec – Christmas Day 28 Dec – Boxing Day OBS 01 Jan 2027 – 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).
- HSBC Euro Govt Liquidity Fund: The Dealing Deadline shall be 9:00am (Dublin 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

Calls may be monitored or recorded for security and service improvement purposes.