

## Stock Exchange Announcement

For immediate release

11<sup>th</sup> September 2024

### HSBC Global Liquidity Funds plc

#### Re: Dividend Payment

The Directors of HSBC Global Liquidity Funds plc (the “Fund”) wish to announce the following dividends paid by the Fund.

The Company made the following dividend transactions on the 2<sup>nd</sup> September 2024.

Share Class	Record Date	Payment Date	Monthly Distribution Rate
<b>HSBC Sterling Liquidity Fund</b>			
Class A	30/08/2024	02/09/2024	0.004197559
Class B	30/08/2024	02/09/2024	0.004028156
Class G	30/08/2024	02/09/2024	0.004265314
Class H	30/08/2024	02/09/2024	0.004282257
Class F	30/08/2024	02/09/2024	0.004239909
<b>HSBC Euro Liquidity Fund</b>			
Class A	30/08/2024	02/09/2024	0.003070680
Class B	30/08/2024	02/09/2024	0.002901271
Class G	30/08/2024	02/09/2024	0.003138451
Class H	30/08/2024	02/09/2024	0.003155388
Class F	30/08/2024	02/09/2024	0.003113037

#### ENQUIRIES

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BNY Mellon (Poland) Sp. z o.o.	<b>Contact:</b> Investment Monitoring <b>Phone:</b>

As outlined in the supplements to the Prospectus, dividends on shares are declared daily, but paid monthly. The monthly dividend rate represents the cumulative total of the daily dividends declared during the month.