

Stock Exchange Announcement

For immediate release

12th August 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 1st August 2024.

Share Class	Record Date	Payment Date	Monthly Distribution Rate
HSBC Sterling Liquidity Fund			
Class A	31/07/2024	01/08/2024	0.004314215
Class B	31/07/2024	01/08/2024	0.004144819
Class G	31/07/2024	01/08/2024	0.00438198
Class H	31/07/2024	01/08/2024	0.004398917
Class F	31/07/2024	01/08/2024	0.004356567
HSBC Euro Liquidity Fund			
Class A	31/07/2024	01/08/2024	0.003095758
Class B	31/07/2024	01/08/2024	0.00292635
Class G	31/07/2024	01/08/2024	0.003163529
Class H	31/07/2024	01/08/2024	0.003180466
Class F	31/07/2024	01/08/2024	0.003138116

ENQUIRIES

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BNY Mellon (Poland) Sp. z o.o.	Contact: Investment Monitoring Phone:

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.