

## Stock Exchange Announcement

For immediate release

12<sup>th</sup> February 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 1<sup>st</sup> February 2024.

Share Class	Record Date	Payment Date	Monthly Distribution Rate
<b>HSBC Sterling Liquidity Fund</b>			
Class A	31/01/2024	01/02/2024	0.004404977
Class B	31/01/2024	01/02/2024	0.004235585
Class G	31/01/2024	01/02/2024	0.004472735
Class H	31/01/2024	01/02/2024	0.004489674
Class F	31/01/2024	01/02/2024	0.004447324
<b>HSBC Euro Liquidity Fund</b>			
Class A	31/01/2024	01/02/2024	0.003295313
Class B	31/01/2024	01/02/2024	0.003125880
Class G	31/01/2024	01/02/2024	0.003363082
Class H	31/01/2024	01/02/2024	0.003380023
Class F	31/01/2024	01/02/2024	0.003337666

#### ENQUIRIES

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BNY Mellon (Poland) Sp. z o.o.	<b>Contact:</b> Ewelina Rechul <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.