

This notice (the "Notice") is sent to you as a Shareholder of HSBC Global Liquidity Funds Pie (the "Company"). This Notice has not been reviewed by the Central Bank of Ireland (the "Central Bank") and it is possible that changes may be necessary to meet the Central Bank's requirements. The directors of the Company are of the opinion that there is nothing contained in this Notice nor in the proposals detailed within it, that conflicts with the guidance issued by and regulations of the Central Bank.

Unless otherwise indicated, all capitalised terms in this Notice shall have the same meaning as described in the prospectus of the Company dated 30 April 2025 (the "Prospectus").

HSBC Global Liquidity Funds Pie
70 Sir John Rogerson's Quay
Dublin 2
Ireland
D02 R296

17 October 2025

Dear Shareholder

Exchange Traded Fund ("ETF") Share Classes

As a Shareholder in the Company, we are writing to inform you of some changes we are making to the Company which will allow it to issue a new type of share class ("ETF Shares"). This Notice is for your information only and no action is required by you. There will be no change as to how the Company's funds are managed, they will not be authorised as UCITS ETFs at sub-fund level, and the existing classes of Shares in the Funds will remain unchanged.

To enable the creation of the ETF Shares, the Directors intend to allow shares issued by the Company to be held and transferred in uncertificated form. Under Irish company law requirements, we are required to notify you of the Company's intention to provide for shares in uncertificated form. However, as mentioned above, this will not impact your existing Shares or investment in the Company, it will simply facilitate the transfer of ETF shares amongst ETF investors trading on stock exchanges or other secondary markets.

Initially, ETF Shares will only be offered in the HSBC Sterling Liquidity Fund and the HSBC Euro Liquidity Fund however we may make ETF Shares available in other sub-funds of the Company at a future date. Shareholders in the other sub-funds may not be notified in advance of their sub-fund offering ETF Shares.

For investors in Austria, the current version of the Prospectus as well as the Key Information Document, the Articles of Association and the annual and semi-annual reports are available free of charge at www.eifs.lu/hsbc-asset-management.

Further details in respect of the ETF Shares availability and launch will be available from your usual HSBC representative.

Yours faithfully

For and on behalf of



HSBC GLOBAL LIQUIDITY FUNDS PLC

The Company is an open-ended Investment Company with variable capital and an umbrella fund with segregated liability between sub-funds. Company Number 306643. The Company's Registered Office is as above. The Company is regulated by the Central Bank of Ireland.
Directors: Anthony Jeffs (British), Travis Baker (British), Tim Palmer (British), Adrian Waters (Irish), Eimear Cowhey (Irish), Jane O'Reilly (Irish).
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