This notice is sent to you as a Shareholder of HSBC Global Liquidity Funds plc. It is important and requires your immediate attention. If you are in any doubt as to the action to be taken, you should immediately consult your stockbroker, solicitor or attorney or other professional advisor. If you sold or otherwise transferred your holding in HSBC Global Liquidity Funds plc, please send this notice and the accompanying proxy card to the stockbroker or other agent through whom the sale or transfer was effected for transmission to the purchaser or transferee.

This notice has not been reviewed by the Central Bank of Ireland (the "Central Bank") and it is possible that changes thereto may be necessary to meet the requirements of the Central Bank. The directors of the Company (the "Directors") are of the opinion that there is nothing contained in this circular nor in the proposals detailed herein that conflicts with the guidance issued by and regulations of the Central Bank.

HSBC GLOBAL LIQUIDITY FUNDS PLC
(THE "COMPANY")

NOTICE OF EXTRAORDINARY GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY
(THE "EGM")

Notice of the EGM to be held at 70 Sir John Rogerson's Quay, Dublin 2, Ireland at 11:30 a.m. (Irish time) on 26 November 2026. The accompanying Proxy Card for use by shareholders in the Company at the EGM should be completed and returned, in accordance with the instructions printed thereon, so as to be received by the company secretary, Matsack Trust Limited, 70 Sir John Rogerson's Quay, Dublin 2, Ireland as soon as possible and, in any event, not later than 11:30 a.m. (Irish time) on 24 November 2026.

HSBC GLOBAL LIQUDITY FUNDS PLC
70 Sir John Rogerson's Quay
Dublin 2
Ireland

29 October 2026

Dear Shareholder

We are writing to you in connection with the extraordinary general meeting ("**EGM**") of the shareholders (the "**Shareholders**") of HSBC Global Liquidity Funds plc (the "**Company**") which is being convened. A notice is enclosed herewith at Appendix I.

Appointment of PricewaterhouseCoopers as Auditors

The EGM is being called for the purpose of Shareholders voting to affirm the re-appointment of PricewaterhouseCoopers (the "**Auditors**") as the auditors of the Company.

The change of the auditor followed the introduction of exchange-traded fund ("**ETF**") share classes and the listing of certain share classes of certain of the Company's sub-funds on the London Stock Exchange. As the Company's securities are admitted to trading on a regulated market in the European Union, the statutory auditor's appointment is subject to the maximum ten-year duration pursuant to the EU statutory audit regulatory framework. Following a tender process, PricewaterhouseCoopers was appointed as the Company's new statutory auditor by the Company's directors to audit the Company's financial statements for the period ended 31 October 2025. As required under Irish company law, a resolution to re-appoint PricewaterhouseCoopers, to audit the Company's financial statements for the period ending 31 October 2026, was presented to Shareholders at the annual general meeting on 15 October 2026. This resolution was not passed but, pursuant to section 383(2) of the Companies Act 2014 (as amended) and in the absence of a resolution appointing a different auditor or any of the other circumstances set out in section 383(2), PricewaterhouseCoopers was deemed automatically re-appointed. This notwithstanding, the directors of the Company have determined to call the EGM to give Shareholders additional background regarding the initial appointment of PricewaterhouseCoopers and its automatic re-appointment, as well as to give the opportunity to affirm that re-appointment.

Next Steps

The EGM will be held at the offices of Matheson LLP, 70 Sir John Rogerson's Quay, Dublin 2, Ireland at 11:30 a.m. (Irish time) on 26 November 2026.

A proxy card is enclosed as Appendix II to enable you to vote at the EGM should you not be attending in person and you are urged to complete and return it as soon as possible and in any event by no later than 11:30 a.m. (Irish time) on 24 November 2026.

Please read the notes printed on the proxy card which will assist you in completing and returning same. You may attend and vote at the EGM even if you have appointed a proxy but in such circumstances the proxy is not entitled to vote. The quorum for the EGM is two Shareholders present in person or by proxy. If a quorum is not present within half an hour of the time appointed for the EGM, it will be necessary to adjourn it. In that event, the EGM will stand adjourned to 3 December 2026, at the same time and place or to such other day and at such other time and place as the Directors may determine.

If you are a corporate entity you may wish to appoint a representative to attend and vote at the EGM on your behalf. A form of letter of representation is enclosed at Appendix III for this purpose.

Yours sincerely



Director
For and on behalf of
HSBC Global Liquidity Funds plc

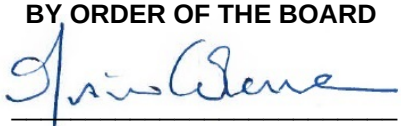
APPENDIX I
NOTICE OF AN EXTRAORDINARY GENERAL MEETING
OF
HSBC GLOBAL LIQUIDITY FUNDS PLC
(THE "COMPANY")

REGISTERED OFFICE
70 Sir John Rogerson's Quay, Dublin 2
Ireland

NOTICE IS HEREBY GIVEN that the extraordinary general meeting of the Company (the "**EGM**") will be held at the offices of Matheson LLP, 70 Sir John Rogerson's Quay, Dublin 2, Ireland on 26 November 2026 at 11:30 am (Irish time) for the transaction of the following business:

1. To affirm the re-appointment of PricewaterhouseCoopers as the Auditors of the Company.

BY ORDER OF THE BOARD



FOR AND ON BEHALF OF
MATSACK TRUST LIMITED
SECRETARY

DATED: 29 October 2026

REGISTERED IN DUBLIN, IRELAND - NUMBER 306643

NOTES

- A member entitled to attend and vote at the EGM is entitled to appoint one or more proxies to attend and vote instead of him or her.
- A proxy need not be a member of the Company.
- In the case of a body corporate, the proxy form must be either under seal of the body corporate or under the hand of an officer or attorney duly authorised in writing.
- The proxy form together with the power of attorney or other authority, if any, under which it is signed, or a notarially certified copy of that power or authority, must be deposited at 70 Sir John Rogerson's Quay, Dublin 2, Ireland no later than 48 hours before the time of the meeting. An emailed or faxed copy will be accepted and can be sent for the attention of HSBCCoSec@matheson.com or Sarah Hogan on fax number (+) 353 1 232 3333.
- The accidental omission to give notice of the EGM to, or the non-receipt of notice of the EGM by, any person entitled to receive notice shall not invalidate the proceedings at the EGM.
- The share classes and ISINs can be found in Appendix IV.

APPENDIX II

PROXY CARD

HSBC GLOBAL LIQUIDITY FUNDS PLC
(the "Company")

I / We _____

Of _____ (the **"Member"**)

being a member of the Company hereby appoint the Chairperson of the meeting (or failing him/her), an authorised representative of Matsack Trust Limited or any partner or employee of Matheson LLP or (failing him/her), _____ of _____

as the proxy of the Member to attend, speak and vote for the Member on behalf of the Member at the extraordinary general meeting of the Company to be held at 70 Sir John Rogerson's Quay, Dublin 2, Ireland on 26 November 2026 and at any adjournment of the meeting.

The proxy is to vote as follows:

Voting instructions to Proxy (choice to be marked with an "X")			
Name or description of resolution:	*In Favour*	*Abstain*	*Against*
To affirm the re-appointment of PricewaterhouseCoopers as the Auditors of the Company.			
Unless otherwise indicated the proxy shall vote as he or she thinks fit			
Signature of Member _____ Dated : Signature of Member _____ Dated :			

NOTES:

(a) In the case of a body corporate, the proxy form must be either under seal of the body corporate or under the hand of an officer or attorney duly authorised in writing.

(b) The proxy form together with the power of attorney or other authority, if any, under which it is signed, or a notarially certified copy of that power or authority, must be deposited at 70 Sir John Rogerson's Quay, Dublin 2, Ireland no later than 48 hours before the time of the meeting. An emailed or faxed copy will be accepted and can be sent for the attention of HSBCCoSec@matheson.com or Sarah Hogan on fax number (+) 353 1 232 3333.

(c) Unless otherwise instructed the proxy will vote as he/she thinks fit.

(d) In the case of joint shareholders the signature of the first named shareholder will suffice.

(e) If you wish to appoint a proxy of your choice delete the words “the Chairperson” and insert the name of the proxy you wish to appoint (who need not be a member of the Company).

(f) Only those Shareholders registered as Shareholders of the Company on 24 November 2026 or, if the EGM is adjourned, on the day that is two days prior to the adjourned meeting shall have the right to participate and vote in the EGM of the Company.

(g) The returning of a form of proxy duly completed will not prevent a member in the Company from attending and voting in person.

(h) In the event that an authorised representative of Matsack Trust Limited is appointed as a proxy, such proxy will vote as indicated above. In the absence of any direction the proxy will vote in favour of the resolutions. The shareholder hereby indemnifies Matsack Trust Limited and its authorised representatives for any losses or liability incurred as a result of acting in good faith in the exercise of this proxy.

APPENDIX III

LETTER OF REPRESENTATION

To: The Directors
HSBC Global Liquidity Funds plc
70 Sir John Rogerson's Quay, Dublin 2
Ireland

Dear Sirs

We, _____,

of _____(the "**Company**") being a shareholder in HSBC Global Liquidity Funds plc hereby notify you that pursuant to a resolution of our board of directors, the Chairperson of the meeting to consider the ordinary resolution, or (failing him / her), an authorised representative of Matsack Trust Limited or any partner or employee of Matheson LLP or (failing him / her), _____ of _____ has been appointed as the Company's representative to attend and vote on the Company's behalf at the extraordinary general meeting of HSBC Global Liquidity Funds plc to be held at 70 Sir John Rogerson's Quay, Dublin 2, Ireland, on 26 November 2026, at the time set out in the notice dated 29 October 2026, or any adjournment thereof.

Such person so appointed shall be entitled to exercise the same powers at any such meeting in respect of our shares in HSBC Global Liquidity Funds plc as we could exercise if we were an individual shareholder and is empowered to sign any necessary consents in connection with any such extraordinary general meeting, with respect to any ordinary and special business on behalf of the Company.

Signed _____
Duly authorised officer
For and on behalf of

_____
Date

APPENDIX IV

Share Class Name	ISIN
HSBC Australian Dollar Liquidity Fund A	IE00BD4H6437
HSBC Australian Dollar Liquidity Fund B	IE00BF2QNL20
HSBC Australian Dollar Liquidity Fund C	IE00BD4H6544
HSBC Australian Dollar Liquidity Fund E	IE00BHPG4Z44
HSBC Australian Dollar Liquidity Fund F	IE00BD4H6650
HSBC Australian Dollar Liquidity Fund G	IE00BFZNGJ98
HSBC Australian Dollar Liquidity Fund H	IE00BD4H6767
HSBC Australian Dollar Liquidity Fund J	IE00BD4H6874
HSBC Australian Dollar Liquidity Fund L	IE00BD4H6981
HSBC Australian Dollar Liquidity Fund W	IE00BJ9MHR54
HSBC Australian Dollar Liquidity Fund X	IE00BD3HK317
HSBC Canadian Dollar Liquidity Fund A	IE00B233G129
HSBC Canadian Dollar Liquidity Fund B	IE00B233G236
HSBC Canadian Dollar Liquidity Fund C	IE00B233G343
HSBC Canadian Dollar Liquidity Fund F	IE00BYYJGV39
HSBC Canadian Dollar Liquidity Fund G	IE00BYYJGW46
HSBC Canadian Dollar Liquidity Fund H	IE00BYYJGX52
HSBC Canadian Dollar Liquidity Fund K	IE00BYYJH093
HSBC Canadian Dollar Liquidity Fund L	IE00BYYJH101
HSBC Canadian Dollar Liquidity Fund Z	IE00B233G566
HSBC Euro ESG Liquidity Fund A	IE000K2E16N4
HSBC Euro ESG Liquidity Fund B	IE000JTEDZI5
HSBC Euro ESG Liquidity Fund C	IE000NGVJ3D7
HSBC Euro ESG Liquidity Fund D	IE000VIWB9G2
HSBC Euro ESG Liquidity Fund E	IE000XD4MM85
HSBC Euro ESG Liquidity Fund F	IE000P83Z334
HSBC Euro ESG Liquidity Fund G	IE000ATUKXX9
HSBC Euro ESG Liquidity Fund H	IE0008WPPDZ2
HSBC Euro ESG Liquidity Fund J	IE000BU8L1N5
HSBC Euro ESG Liquidity Fund K	IE000385QEC9
HSBC Euro ESG Liquidity Fund L	IE0002IAE8G3
HSBC Euro ESG Liquidity Fund W	IE000HEETJ16
HSBC Euro ESG Liquidity Fund X	IE000GDMJOH1
HSBC Euro ESG Liquidity Fund Y	IE000MLRNE24
HSBC Euro ESG Liquidity Fund Z	IE0004P5UI76
HSBC Euro Government Liquidity Fund A	IE0005CJG300
HSBC Euro Government Liquidity Fund F	IE00004V4814
HSBC Euro Government Liquidity Fund G	IE000OID1XV4
HSBC Euro Government Liquidity Fund H	IE000ZRSW9U9
HSBC Euro Government Liquidity Fund W	IE000ROXZU99
HSBC Euro Government Liquidity Fund X	IE000NRBEVI4
HSBC Euro Liquidity Fund A	IE0030028439

HSBC Euro Liquidity Fund AD	IE0003MHWTR0
HSBC Euro Liquidity Fund B	IE0030028546
HSBC Euro Liquidity Fund BD	IE000D92C5V7
HSBC Euro Liquidity Fund C	IE0030819498
HSBC Euro Liquidity Fund D	IE0030819506
HSBC Euro Liquidity Fund ED	IE000DFEAMC4
HSBC Euro Liquidity Fund F	IE00BYYJGF70
HSBC Euro Liquidity Fund FD	IE000PBYKGF9
HSBC Euro Liquidity Fund G	IE00BYYJGG87
HSBC Euro Liquidity Fund GD	IE000WQV1139
HSBC Euro Liquidity Fund H	IE00BYYJGH94
HSBC Euro Liquidity Fund HD	IE000A7744G5
HSBC Euro Liquidity Fund I	IE00BYYJGJ19
HSBC Euro Liquidity Fund J	IE00BYYJGK24
HSBC Euro Liquidity Fund K	IE00BYYJGL31
HSBC Euro Liquidity Fund L	IE00BYYJGM48
HSBC Euro Liquidity Fund LR	IE0009MWETW4
HSBC Euro Liquidity Fund TD	IE0009XUPKM1
HSBC Euro Liquidity Fund UCITS ETF (Acc)	IE0004L7EQG2
HSBC Euro Liquidity Fund W	IE00BJLC3M02
HSBC Euro Liquidity Fund X	IE00BYYJGR92
HSBC Euro Liquidity Fund XD	IE0007TGCAC2
HSBC Euro Liquidity Fund Y	IE00BYYJGS00
HSBC Euro Liquidity Fund YD	IE0005LH9B75
HSBC Euro Liquidity Fund ZD	IE000YJL7317
HSBC Sterling ESG Liquidity Fund A	IE000WKJOWZ4
HSBC Sterling ESG Liquidity Fund B	IE000417P7O7
HSBC Sterling ESG Liquidity Fund C	IE000VQ7YGY5
HSBC Sterling ESG Liquidity Fund E	IE000CH5PKY3
HSBC Sterling ESG Liquidity Fund F	IE000O6IJQ98
HSBC Sterling ESG Liquidity Fund G	IE000BCXB1M6
HSBC Sterling ESG Liquidity Fund H	IE000FV0UUA2
HSBC Sterling ESG Liquidity Fund L	IE000XRX5334
HSBC Sterling ESG Liquidity Fund Y	IE000DXDZQW5
HSBC Sterling ESG Liquidity Fund Z	IE000UF1DU31
HSBC Sterling Li+A2:B123quidity Fund HR	IE000RG0R486
HSBC Sterling Liquidity Fund A	IE0007966447
HSBC Sterling Liquidity Fund B	IE0030028215
HSBC Sterling Liquidity Fund C	IE0030819050
HSBC Sterling Liquidity Fund D	IE0030819167
HSBC Sterling Liquidity Fund E	IE00BD9FK177
HSBC Sterling Liquidity Fund F	IE00BYYJH986
HSBC Sterling Liquidity Fund G	IE00BYYJHB08
HSBC Sterling Liquidity Fund H	IE00BYYJHC15
HSBC Sterling Liquidity Fund I	IE00BYYJHD22

HSBC Sterling Liquidity Fund K	IE00BYYJHG52
HSBC Sterling Liquidity Fund L	IE00BYYJHH69
HSBC Sterling Liquidity Fund LR	IE00035GD355
HSBC Sterling Liquidity Fund T	IE00BYYJHL06
HSBC Sterling Liquidity Fund UCITS ETF (Acc)	IE000J4HXHK1
HSBC Sterling Liquidity Fund X	IE00BYYJHM13
HSBC Sterling Liquidity Fund Y	IE00BYYJHN20
HSBC Sterling Liquidity Fund Z	IE00B19CJP14
HSBC US Dollar ESG Liquidity Fund A	IE000GTSN929
HSBC US Dollar ESG Liquidity Fund B	IE000FLZ5QT3
HSBC US Dollar ESG Liquidity Fund C	IE0003IE3Q56
HSBC US Dollar ESG Liquidity Fund E	IE000PDW5SX2
HSBC US Dollar ESG Liquidity Fund F	IE000QAY09G4
HSBC US Dollar ESG Liquidity Fund G	IE000SFY91A0
HSBC US Dollar ESG Liquidity Fund H	IE0008EYOBP0
HSBC US Dollar ESG Liquidity Fund K	IE000EFUZ7M2
HSBC US Dollar ESG Liquidity Fund L	IE0004BBGBJ2
HSBC US Dollar ESG Liquidity Fund W	IE000L9QNH39
HSBC US Dollar ESG Liquidity Fund Y	IE0009GN65Q0
HSBC US Dollar ESG Liquidity Fund Z	IE000SSAP7X4
HSBC US Dollar Liquidity Fund A	IE0009489620
HSBC US Dollar Liquidity Fund B	IE0030028322
HSBC US Dollar Liquidity Fund C	IE0030819274
HSBC US Dollar Liquidity Fund D	IE0030819381
HSBC US Dollar Liquidity Fund E	IE00BD9FK060
HSBC US Dollar Liquidity Fund F	IE00BYYJHP44
HSBC US Dollar Liquidity Fund G	IE00BYYJHQ50
HSBC US Dollar Liquidity Fund H	IE00BYYJHR67
HSBC US Dollar Liquidity Fund I	IE00BYYJHS74
HSBC US Dollar Liquidity Fund J	IE00BYYJHT81
HSBC US Dollar Liquidity Fund K	IE00BYYJHV04
HSBC US Dollar Liquidity Fund L	IE00BYYJHW11
HSBC US Dollar Liquidity Fund W	IE00BJMXV950
HSBC US Dollar Liquidity Fund X	IE00BYYJJ032
HSBC US Dollar Liquidity Fund Y	IE00BYYJJ149
HSBC US Dollar Liquidity Fund Z	IE00B19CJQ21
HSBC US Treasury Liquidity Fund A	IE00BF4N1C86
HSBC US Treasury Liquidity Fund B	IE00BF4N1D93
HSBC US Treasury Liquidity Fund E	IE00BF4N1F18
HSBC US Treasury Liquidity Fund F	IE00BF4N1G25
HSBC US Treasury Liquidity Fund G	IE00BF4N1H32
HSBC US Treasury Liquidity Fund H	IE00BF4N1J55
HSBC US Treasury Liquidity Fund K	IE00BF4N1P16
HSBC US Treasury Liquidity Fund X	IE00BF4N1V75
HSBC US Treasury Liquidity Fund Z	IE00BF4N1X99