

HSBC Corporate Money Funds Limited

Fund Holidays 2021

The sub-funds of HSBC Corporate Money Funds Limited will not deal on Saturdays, Sundays and the holidays listed below:

HSBC Sterling Liquidity Fund	HSBC US Dollar Liquidity Fund, HSBC US Treasury Liquidity Fund	HSBC Canadian Dollar Liquidity Fund
01 Jan – New Year's Day	01 Jan – New Year's Day 18 Jan – Martin Luther King Jr. Day 15 Feb – Presidents' Day	01 Jan – New Year's Day 18 Jan – Martin Luther King Jr. Day 15 Feb – Family Day, Presidents' Day
02 Apr – Good Friday 05 Apr – Easter Monday 03 May – Early May Bank Holiday 28 May – Bermuda Day 31 May – Late May Bank Holiday 21 Jun – National Heroes Day	01 Apr – Holy Thursday ¹ 02 Apr – Good Friday 28 May – Bermuda Day 31 May – Memorial Day 21 Jun – National Heroes Day	02 Apr – Good Friday 24 May – Victoria Day/Patriot's Day 28 May – Bermuda Day 31 May – Memorial Day 21 Jun – National Heroes Day
29 Jul – Emancipation Day 30 Jul – Mary Prince Day 30 Aug – Summer Bank Holiday 06 Sep – Labour Day	02 Jul – Day Before Independence Day ¹ 05 Jul – Independence Day OBS 29 Jul – Emancipation Day 30 Jul – Mary Prince Day 06 Sep – Labour Day	01 Jul – Canada Day 05 Jul – US Independence Day OBS 29 Jul – Emancipation Day 30 Jul – Mary Prince Day 02 Aug – Civic Holiday 06 Sep – Labour Day
11 Nov – Remembrance Day 27 Dec – Christmas Day OBS 28 Dec – Boxing Day OBS 03 Jan 2022 – New Year's Day OBS	11 Oct – Columbus Day 11 Nov – Veterans' Day, Remembrance Day 25 Nov – Thanksgiving 26 Nov – Day after Thanksgiving ¹ 23 Dec – Christmas Eve OBS ¹ , USA 24 Dec – Christmas Day OBS, USA 27 Dec – Christmas Day OBS, BDA 28 Dec – Boxing Day OBS, BDA 31 Dec – New Year's Eve ¹ 03 Jan 2022 – New Year's Day OBS	11 Oct – Thanksgiving, Columbus Day 11 Nov – Remembrance Day, Veterans' Day 25 Nov – Thanksgiving 24 Dec – Christmas Day OBS, USA 27 Dec – Christmas Day OBS 28 Dec – Boxing Day OBS 03 Jan 2022 – New Year's Day OBS

1. The Dealing Deadline shall be 12.00pm (Bermuda time).

It is advisable to consult your local HSBC team to confirm these closing times, prior to trading.