

HSBC Corporate Money Funds Limited

Fund Holidays 2025

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

Sterling Fund, Sterling ESG Fund	Euro Fund	US Dollar Fund, US Dollar ESG Fund, US Treasury Fund	Canadian Dollar Fund
01 Jan – New Year's Day 18 Apr – Good Friday 21 Apr – Easter Monday	01 Jan – New Year's Day 18 Apr – Good Friday 21 Apr – Easter Monday	01 Jan – New Year's Day 09 Jan – National Day of Mourning ^{1,2} 20 Jan – Martin Luther King Jr. Day 17 Feb – Presidents' Day 17 Apr – Holy Thursday ^{1,2} 18 Apr – Good Friday	01 Jan – New Year's Day 20 Jan – Martin Luther King Jr. Day 17 Feb – Family Day, Presidents' Day 18 Apr – Good Friday
05 May – Early May Bank Holiday 23 May – Bermuda Day 26 May – Late May Bank Holiday 16 Jun – National Heroes Day	01 May – Labour Day 23 May – Bermuda Day 16 Jun – National Heroes Day	23 May – Bermuda Day 26 May – Memorial Day 16 Jun – National Heroes Day 19 Jun – Juneteenth National Independence Day	19 May – Victoria Day/Patriot's Day 23 May – Bermuda Day 26 May – Memorial Day 16 Jun – National Heroes Day 19 Jun – Juneteenth National Independence Day
31 Jul – Emancipation Day 01 Aug – Mary Prince Day 25 Aug – Summer Bank Holiday 01 Sep – Labour Day	31 Jul – Emancipation Day 01 Aug – Mary Prince Day 01 Sep – Labour Day	03 Jul – Day Before Independence Day ^{1,2} 04 Jul – Independence Day 31 Jul – Emancipation Day 01 Aug – Mary Prince Day 01 Sep – Labour Day	01 Jul – Canada Day 04 Jul – US Independence Day 31 Jul – Emancipation Day 01 Aug – Mary Prince Day 04 Aug – Civic Holiday 01 Sep – Labour Day 30 Sep – National Truth and Reconciliation Day
11 Nov – Remembrance Day 25 Dec – Christmas Day 26 Dec – Boxing Day 01 Jan 2026 – New Year's Day	11 Nov – Remembrance Day 25 Dec – Christmas Day 26 Dec – Boxing Day 01 Jan 2026 – New Year's Day	13 Oct – Columbus Day 11 Nov – Veterans' Day, Remembrance Day 27 Nov – Thanksgiving 28 Nov – Day After Thanksgiving ^{1,2} 24 Dec – Christmas Eve ^{1,2} 25 Dec – Christmas Day 26 Dec – Boxing Day 31 Dec – New Year's Eve ^{1,2} 01 Jan 2026 – New Year's Day	13 Oct – Thanksgiving, Columbus Day 11 Nov – Remembrance Day, Veterans' Day 27 Nov – Thanksgiving 25 Dec – Christmas Day 26 Dec – Boxing Day 01 Jan 2026 – New Year's Day

1. US Dollar Fund and US Treasury Fund: The Fund Dealing Deadline shall be 12.00pm (Bermuda time).

2. US Dollar ESG Fund: The Fund Dealing Deadline shall be 11.00am (Bermuda time).

OBS (suffix): Observed holiday.

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

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