



HSBC Global Funds ICAV (the "ICAV")

70 Sir John Rogerson's Quay
Dublin 2, Ireland

30/07/2026

Dear Shareholder,

The Board of Directors of **HSBC Global Funds ICAV** wishes to inform the Shareholders that a dividend per share for certain distributing share classes and sub-funds of the ICAV will be paid, as set out below

Declaration date: 30/07/2026

Ex-dividend date: 13/08/2026

Record date: 14/08/2026

Payment date: 02/09/2026

ETF Name	ISIN	Listed Exchanges	Dividend Currency	Dividend Amount (Gross)
HSBC Global Funds ICAV - China Government Local Bond UCITS ETF ETFSHGBP	IE0009PACXU3	LSE	GBP	0.097773
HSBC Global Funds ICAV - Global Aggregate Bond UCITS ETF ETFSHGBP	IE0009RYSBF2	LSE	GBP	0.170208
HSBC Global Funds ICAV - Global Corporate Bond UCITS ETF ETFSHGBP	IE0005FQHJC4	LSE	GBP	0.239188
HSBC Global Funds ICAV - Global Government Bond UCITS ETF ETFSHGBP	IE000Q7EQ7R4	LSE	GBP	0.160277
HSBC Global Funds ICAV - Global ESG Government Bond UCITS ETF ETFSHGBP	IE000VYC5HU2	LSE	GBP	0.139197
HSBC Global Funds ICAV - Global Sukuk UCITS ETF ETFS	IE0009U8IBU8	LSE	USD	0.226966

Please refer to the ICAV prospectus (the "**Prospectus**") and the relevant sub-fund supplement (each a "**Supplement**") for further information and risks in respect of the sub-funds listed in the table above. Capitalised terms used in this letter shall have the meaning given to them in the Prospectus or applicable Supplement.

Registered in Ireland as an open ended umbrella fund, with segregated liability between sub funds.

Registration Number: C173463

Directors: Eve Finn, Feargal Dempsey, Peter Blessing, Olga Maria De Tapia Visiedo (Spanish), Suzanne Williams (British), Xavier Baraton (French)

The ICAV is regulated by the Central Bank of Ireland.

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