

# A guide to global investing with Federated Hermes

## Shareholder servicing and operations Federated Hermes Cash Management Funds

### How do I invest?

Federated Hermes provides specialised cash management products on a competitive basis for institutional investors. These products seek to provide institutional investors with a secure, liquid and competitive home for cash for themselves, or to distribute to their client base of corporations, financial institutions, insurers, the public sector and intermediaries. Federated Hermes Cash Management Funds are available through several major European platforms. Federated Hermes also offers fixed-income and equity portfolios to complement its cash management products.

#### For financial intermediaries

- If you are investing on behalf of an institutional investor please contact your Federated Hermes client relationship manager to take the necessary steps to invest. If you do not have a Federated Hermes client relationship manager, please contact our service centre for a referral.
- Execute global client services agreement and return to Federated Hermes.
- Complete application and submit to the Federated Hermes service centre.
- After account establishment, all transaction processing and ongoing shareholder-servicing requests should be directed to the Federated Hermes service centre.

#### For institutional investors

(Investing on your own behalf)

- Complete and submit an application and supporting documentation to the Federated Hermes service centre.
- After account establishment, all transaction processing and ongoing shareholder servicing requests should be directed to the Federated Hermes service centre.

### Method of payment

	Sterling payments
<b>Bank</b>	Bank of New York Mellon London
<b>Bank account name</b>	Federated Subs-Reds GBP
<b>Sort code</b>	70-02-25
<b>Swift code</b>	IRVTGB2X
<b>IBAN</b>	BE04515392984031
<b>Account number</b>	39298460
<b>Beneficiary swift code</b>	—
<b>Beneficiary account number</b>	—
<b>Reference (Please quote on all payments)</b>	N/A

### Federated Hermes service centre

#### Account information

- Account inquiries
- Account maintenance
- Subscription and redemption inquiries
- Issue resolution

#### Fund information

- Daily fund factors and yields
- Past performance

#### Literature

- Prospectuses
- Annual reports/semi-annual reports
- KIIDs
- Fact sheets

## Service centre contact details

### Standard post

Federated Hermes (UK) LLP  
P.O. Box 368  
Darlington  
DL1 9RH

### Courier/signed for post

Federated Hermes (UK) LLP  
368/9RH  
11B Lingfield Close  
Lingfield Point  
DARLINGTON  
DL1 1AX

### Email

FederatedGlobal.FCM@bnymellon.com

### Phone within the UK

0344 892 0977

### Phone outside the UK

+44 (0) 203 528 4092

### Fax

+44 (0) 20 7964 2621

### Hours of operation

9.00 am - 5.00 pm London time  
Monday to Friday  
Excluding UK bank holidays

## Dealing deadlines

Fund name	Dealing deadline	Available currencies
<b>Federated Hermes Short-Term Sterling Prime Fund</b>	1:30 pm London time	GBP
<b>Federated Hermes Sterling Cash Plus Fund</b>	1:30 pm London time	GBP

## About Federated Hermes

Federated Hermes, Inc. is a leading global investment manager, with \$668.9 billion global asset manager in assets under management, as of December 31, 2022. At Federated Hermes, we are guided by our conviction that responsible investing is the best way to create wealth over the long term. By investing responsibly, we aim to help people invest and retire better, to help clients achieve better risk-adjusted returns, and where possible, to contribute to positive outcomes in the wider world.

Our investment solutions span equity, fixed income, alternative/private markets, multi-asset and liquidity-management strategies, and a range of separately managed account strategies. Providing world-class active investment management and engagement services to more than 11,000 institutions and intermediaries, our clients include corporations, government entities, insurance companies, foundations and endowments, banks and broker/dealers. In 1991, Federated Hermes became the first US company whose registered money market funds were approved for distribution in Europe.

Federated Hermes (UK) LLP offers money market fund products on a wholesale, competitive basis for a variety of corporate and institutional investors to distribute to their client base or use in the management of their own liquidity.

To find out more about Federated Hermes, visit [FederatedHermes.com/us/uk-ucits](https://FederatedHermes.com/us/uk-ucits).

Federated Hermes (UK) LLP  
150 Cheapside  
London, EC2V 6ET  
Tel +44 (0) 20 7292 8620  
Fax +44 (0) 20 7292 8655  
[FederatedInvestors.co.uk](https://FederatedInvestors.co.uk)

### For more information about Federated Hermes' cash management options, please contact your Federated Hermes client relationship manager.

This material is not to be regarded as an offer or invitation to buy or sell an investment in the Federated Hermes Cash Management Funds nor does it solicit any such offer or invitation. Applications to invest must only be made on the basis of the offer document relating to the investment, which is only available to eligible counterparties and professional clients.

This document is approved by Federated Hermes (UK) LLP, a limited liability partnership registered in England and Wales with registration number OC327292. Federated Hermes (UK) LLP is authorised and regulated by the Financial Conduct Authority with FCA reference number 469674. Its registered office is One New Change, London EC4M 9AF, and its head office is 150 Cheapside, London EC2V 6ET.