

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm	1/yyyy) :	30/06/2010			
To: Hong Kong Exchanges and Clearing Limited					
Name of Issuer	HSBC Ho	ldings plc			
Date Submitted	7 July 201	.0			
I. Movements in Authorised Sh	nare Capital	I			
1. Ordinary Shares					
(1) Stock code : 5	Descripti	on:		Ordinary	Shares
Balance at close of preceding n	nonth	No. of ordinary sh N/A (please refer to rema		Par value (State currency)	Authorised share capital (State currency) N/A (please refer to remarks)
Increase/(decrease)				_	
Balance at close of the month		N/A (please refer to remain	arks)		N/A (please refer to remarks)
(2) Stock code : N/A	Descripti	on:			
		No. of ordinary shares		Par value te currency)	Authorised share capital (State currency)
Balance at close of preceding n	nonth				
Increase/(decrease)			_	_	
Balance at close of the month					

(please refer to remarks)

2. Preference Shares						
Stock code : N/A Descri	ption : Non-cumulative Preference Shares					
Balance at close of preceding month	No. of preference shares N/A (please refer to remarks)	Par value (State currency)	Authorised share capital (State currency) N/A (please refer to remarks)			
Barance at close of preceding month	(piease fefer to femarks)		(piease fefer to femaliks)			
Increase/(decrease)		_				
Balance at close of the month	N/A (please refer to remarks)		N/A (please refer to remarks)			
3. Other Classes of Shares						
3. Other Classes of Shares Stock code : N/A Descr	iption : Non	-voting Defer	red Shares			
	No. of other classes of shares	-voting Deferr Par value (State currency)	Authorised share capital (State currency)			
	No. of other classes of	Par value (State	Authorised share capital			
Stock code : N/A Descri	No. of other classes of shares	Par value (State	Authorised share capital (State currency) N/A			

II. Movements in Issued Share Capital

	No. of ordina	ary shares	No of preference	No. of other classes	
	(1)	(2)	shares	of shares	
Balance at close of preceding month	17,509,649,028 (US\$0.50)	N/A	1,450,000 (US\$0.01)	301,500 (£1)	
Increase/ (decrease)	183,289				
during the month	(US\$0.50)	N/A	N/A	N/A	
Balance at close of the	17,509,832,317		1,450,000	301,500	
month	(US\$0.50)	N/A	(US\$0.01)	(£1)	

III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

Particulars of share option scheme including EGM approval date (dd/mm/yyyy) and class of shares issuable		Movement duri	ng the month		issued during the	No. of new shares of issuer which may be issued pursuant thereto as at close of the month	
	Granted	Exercised	Cancelled	Lapsed			
1. HSBC Holdings							
Executive Share							
Option Scheme							
Ordinary shares							
(Note 1)							
2. HSBC Holdings							
Savings-Related Share							
Option Plan							
Ordinary shares		113,873		2,594,733	113,873	181,799,078	
(Note 1)			-	, ,	·		
3. HSBC Holdings							
Group Share Option							
Plan							
(/ /)							
Ordinary shares		69,416		1,011,898	69,416	155,496,334	
(Note 1)							
4 110D C Cl D1							
4. HSBC Share Plan							
						96.046	
$\frac{\text{Ordinary shares}}{(Note \ 1)}$						86,046	
(INOTE I)		T_C	otal A. (Ordi	nary shares)	183,289		
		10		ence shares)			
			,	Other class)			
			(Cuici ciass)	11/11		
Total funds raised during the m	onth from exe	rcise of options	£824,72	25.36, HK\$35	53,910.04,		
(State currency) US\$2,399.81 and €7,548							

Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of Nominal value at nominal close of value preceding month	Exercised during the month	Nominal value at close of the month	No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
1. N/A	-				
	-				
Class of shares issuable (Note 1) Subscription price					
EGM approval date (if applicable) (dd/mm/yyyy) 2. N/A	(/ /) -				
	-				
(/ /) Stock code (if listed) Class of shares issuable (Note 1)					
Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 3. N/A	(/ /)				
	- -				
Stock code (if listed) Class of shares issuable (Note 1) Subscription price					
EGM approval date					
(if applicable) (dd/mm/yyyy) 4. N/A	(/ /) -				
	<u> </u>		·		-
Stock code (if listed) Class of shares issuable (Note 1)					
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)				
	Tota	(Prefer	nary shares) ence shares) Other class)	N/A N/A N/A	- - -

Convertibles (i.e. Convertible in	nto Shares of the Is	ssuer which are to	be Listed)			
Class and description 1. N/A	Currency of amount outstanding	Amount at close of preceding month	Converted during the month	Amount at close of the month	No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
	_					
Stock code (if listed) Class of shares	_ _ 					
issuable (Note 1)						
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)) 2. N/A	(/ /)	<u> </u>				
	_ _ _					
Stock code (if listed) Class of shares issuable (Note 1) Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy) 3. N/A	(/ /)					
J. 1VA	_ _ _					
Stock code (if listed) Class of shares issuable (Note 1) Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)					
4. N/A	_ _ _					
Stock code (if listed)						-
Class of shares issuable (Note 1) Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/ /)		Total C. (Ordin	nary shares)	N/A	
				ence shares)	N/A	-
			((Other class)	N/A	• •

Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including Options (other than under Share Option Schemes)

man under Share Option S	ochemes)		
if applicable, and class o	g EGM approval date (dd/mm/yyyy), of shares issuable:	No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
1. N/A			
-	(/ /)		
-	shares (Note 1)		
	Similes (1101c 1)		-
2. N/A			
2. 17/14			
-			
	(/ /)		
	shares (Note 1)		
	Silates (Note 1)		
3. N/A			
3			
-			
-	(/ /)		
	shares (Note 1)		
	sitates (Note 1)		
	Total D. (Ordinary shares)	N/A	
	(Preference shares)	N/A	
	(Other class)	N/A	

Other Movements in Issued Share Capital No. of new No. of new shares of issuer shares of issued during issuer which the month may be pursuant thereto issued pursuant thereto as at close of the month Type of Issue Class of shares issuable (*Note 1*) (/ /) At price : State currency Issue and allotment 1. Rights issue date: (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) Class of shares issuable _ (*Note 1*) At price : State (/ /) Issue and allotment N/A Open offer date: (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) Class of shares issuable _ (*Note 1*) (/ /) At price : State currency Issue and allotment 3. Placing date: (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) Class of shares issuable _ (*Note 1*) N/A (/ /) Issue and allotment Bonus issue date: (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy)

For Main Board and GEM listed issuers

	Time of James				or ivitali	Doa	No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be
	Type of Issue							monui
				Class of shares issuable (Note 1)				
5.	Scrip dividend	At price : State currency	N/A	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
				Class of shares repurchased (Note 1)				
6.	Repurchase of shares		N/A	Cancellation date: (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
				Class of shares redeemed (Note 1)				
7.	Redemption of shares		N/A	Redemption date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
				Class of shares issuable (Note 1)				
8.	Consideration issue	At price : State currency	y N/A	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		

For Main Board and GEM listed issuers No. of new No. of new shares of issuer shares of issued during issuer which may be the month pursuant thereto issued pursuant thereto as at close of the month Type of Issue Class of shares issuable (*Note 1*) (/ /) 9. Capital Issue and allotment N/A reorganisation date: (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) Class of shares issuable (*Note 1*) (Please specify) At price : State 10. Other (/ /) Issue and allotment date: (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) Total E. (Ordinary shares) N/A (Preference shares) N/A N/A (Other class)

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1)	183,289
	(2)	N/A
Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):		N/A
Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):		N/A
(These figures should be the same as the relevant figures under II above ("Movements in Is	sued Share	Capital").)

For Main Board and GEM listed issuers

Remarks (if any):
The UK Companies Act 2006 has abolished the concept of authorised share capital with effect from 1 October
2009. To reflect this, the new Articles of Association adopted with effect from 1 October 2009 has been
amended to remove any reference to authorised share capital.
Submitted by: William S M Tam
Title: Authorised Signatory
(Director, Secretary or other duly authorised officer)

Notes:

- 1. State the class of shares (e.g. ordinary, preference or other).
- 2. If there is insufficient space, please append the prescribed continuation sheet.