

For the month ended (dd/mm/yyyy):

Monthly Return of Equity Issuer on Movements in Securities

To: Hong Kong Exchanges and Clearing Limited						
	HSBC Holdings plc 5 May 2010					
I. Movements in Authorised Share Ca	pital					
1. Ordinary Shares						
(1) Stock code :5Desc	eription:			Ordinary	Shares	
Balance at close of preceding month		N/A		Par value (State currency)	Authorised share (State current N/A (please refer to ren	cy)
Increase/(decrease)				_		
Balance at close of the month	(please ref	N/A er to rema	rks)		N/A (please refer to ren	narks)
(2) Stock code : N/A Desc	eription:					
	No. of c			Par value te currency)	Authorised share (State current	
Balance at close of preceding month						.
Increase/(decrease)			-	-		-
Balance at close of the month						

30/04/2010

(please refer to remarks)

2. Preference Shares							
Stock code : N/A Descri	ription: N	otion : 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	ry shares	No of preference	e No. of other classe		
	(1)	(2)	shares	of shares		
Balance at close of	17,426,134,661		1,450,000	301,500		
preceding month	(US\$0.50)	N/A	(US\$0.01)	(£1)		
Increase/ (decrease)	1,180,589					
during the month	(US\$0.50)	N/A	N/A	N/A		
Balance at close of the	17,427,315,250		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		,	ring 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
shares issuable	Granted	Exercised	Cancelled	Lapsed		month
1. HSBC Holdings						
Executive Share						
Option Scheme						
(/ /)		1 005 426		2 421 102	1 005 426	5 165
Ordinary shares (Note 1)		1,005,436		2,421,192	1,005,436	5,165
(Note 1)						
2. HSBC Holdings						
Savings-Related Share						
Option Plan						
(/ /)						
Ordinary shares	22,017,216	50,873		1,241,515	50,873	185,823,777
(Note 1)						
3. HSBC Holdings Group Share Option Plan						
Ordinary shares (Note 1)		124,280		45,976	124,280	156,809,530
4. HSBC Share Plan						
Ordinary shares						86,046
(Note 1)		п	Fotol A (Omd:	nomi chorce)	1 190 590	
]	Total A. (Ordi	nary snares) ence shares)		
			,	Other class)		
Total funds raised during the r (State currency)	nonth from exe	rcise of option	s £7,445,	210.90, HK\$- \$9,824.08		

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

	Type of Issue			_	92.11		No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be
5.	Scrip dividend	At price: State currency -	N/A	Class of shares issuable (Note 1) Issue and allotment date: (dd/mm/yyyy)	(/ /			
				EGM approval date: (dd/mm/yyyy)	(/ /)		
6.	Repurchase of shares		N/A	Class of shares repurchased (<i>Note 1</i>) Cancellation date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	(/ /			
				Class of shares redeemed (<i>Note 1</i>)				
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 -	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 the month may be 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*) Other (Please specify) At price : State currency 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)	1,180,589
	(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 Iss	sued Share	e 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)
(Director, Secretary of other daily additionised officer)
Notes:

State the class of shares (e.g. ordinary, preference or other).

If there is insufficient space, please append the prescribed continuation sheet.

1.

2.