

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :	30/11/2011

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer	HSBC Holdings plc
Date Submitted	6 December 2011

I. Movements in Authorised Share Capital

(1) Stock code :	5	Descri	ption :	: Ordinary Shares					
Balance at close of pre	ceding	month	No. of ordina shares N/A (please refer to ren	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 ren	narks)	N/A (please refer to remarks)				
(2) Stock code :	N/A	Descri	ption :						
			No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)				
Balance at close of pre	ceding	month							
Increase/(decrease)				_					

2. Preference Shares

Stock code :	N/A	_Descriptio	,	-cumulative Pref -cumulative Seri	erence Shares es A Sterling Preference Share
Balance at close o	f preceding n		No. of preferenc shares N/A ease refer to reman	currency)	Authorised share capital (State currency) N/A (please refer to remarks)
Increase/(decrease	e)				
Balance at close o	f the month	<u>(pl</u>	N/A lease refer to rema	rks)	N/A (please refer to remarks)

3. Other Classes of Shares

Stock code : N/A	Description :		
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding me	onth		
Increase/(decrease)			
Balance at close of the month			

Total authorised share capital at the end of the month (*State currency*) : N/A (please refer to remarks)

II. Movements in Issued Share Capital

	No. of ordinary shares		No of preference	No. of other classes of
	(1)	(2)	shares	shares
Balance at close of preceding month	17,867,687,944 (US\$0.50)	N/A	a) 1,450,000 (US\$0.01) b) 1 (£0.01)	N/A
Increase/ (decrease) during the month	144,814 (US\$0.50)	N/A	N/A	N/A
Balance at close of the month	17,867,832,758 (US\$0.50)	N/A	a) 1,450,000 (US\$0.01) b) 1 (£0.01)	N/A

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		Movement duri		No. of new shares of issuer which may be issued pursuant thereto as at close of the month			
shares issuable	Granted	Exercised	Cancelled	Lapsed		of the month	
1. HSBC Holdings							
Executive Share							
Option Scheme							
Ordinary shares							
(Note 1)							
2. HSBC Holdings							
Savings-Related Share							
Option Plan							
(/ /)							
Ordinary shares		144,814		4,270,260	144,814	155,028,270	
(Note 1)							
3. HSBC Holdings							
Group Share Option							
Plan							
(/ /)							
Ordinary shares				118,682		120,661,733	
(Note 1)							
4. HSBC Share Plan							
(/ /)							
Ordinary shares						540,182	
(Note 1)		Тс	otal A. (Ordi	nary charee)	144,814		
		10		ence shares)			
				Other class)			
Total funds raised during the m (State currency)	onth from exe	ercise of options	£313,304 US\$135		89,851.15 and		

Description of warrants (Date of expiry - dd/mm/yyyy) 1. N/A	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
<u>1. N/A</u>					
(/ /) Stock code (if listed) Class of shares issuable (<i>Note 1</i>) Subscription price EGM approval date (if applicable)					
(dd/mm/yyyy) <u>2. N/A</u>	(/ /)				
(/ /) 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 (<i>Note 1</i>) Subscription price					
EGM approval date (if applicable) (dd/mm/yyyy) 4. N/A	(/ /)				
(/ /) Stock code (if listed) Class of shares issuable (<i>Note 1</i>) Subscription price					
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)				
	Total	(Preferen	ary shares) nce shares) Other class)	N/A N/A N/A	

For Main Board and GEM listed issuers

No. of new No. of restriction shares of shares issuer issued issuer issued issuer issued Currency of Amount at close Converted Amount at pursuant thereto close of amount of preceding during the close of the month month month month 1. N/A	
Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)) 2. N/A	which issued uant o as at of the
Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)) 2. 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) (dd/mm/yyyy) (dd/mm/yyyy) 3. N/A	
issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)) (/ /) 2. N/A 	
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)) 2. N/A	
(if applicable) (dd/mm/yyyy)) (/ /) 2. N/A	
(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	
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Subscription price EGM approval date (if applicable) (dd/mm/yyyy) (/ /) 3. N/A	
(if applicable) (dd/mm/yyyy)(/ /) 3. N/A	
(dd/mm/yyyy) (/ /) <u>3. N/A</u> 	
Stock code (if listed)	
Stock code (if listed)	
Stock code (if listed)	
Class of shares	
issuable (Note 1)	
Subscription price	
EGM approval date (if applicable)	
(dd/mm/yyyy) (/ /)	
<u>4. N/A</u>	
Stock code (if listed) Class of shares	
issuable (Note 1)	
Subscription price EGM approval date	
(if applicable)	
(dd/mm/yyyy) (/ /) Total C. (Ordinary shares) N/A	
(Preference shares) N/A	
(Other class) N/A	

Full particulars including EGM approval date (dd/mm/yyyy), if applicable, and class 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. <u>N/A</u>	-	
	-	
Shares (Note 1)		
2. <u>N/A</u>		
shares (Note 1)		
3. <u>N/A</u>		
	-	
	-	
shares (Note 1)		
Total D. (Ordinary shares) (Preference shares)	N/A N/A	
(Other class)	N/A N/A	
	11/11	

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

	Type of Issue	in Issued Share Capital					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
				Class of shares issuable				
1.	Rights issue	At price : State	N/A	(<i>Note 1</i>) Issue and allotment	(/ /)		
1.	Rights issue	At price . currency –		date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy))		
				Class of shares issuable				
2.	Open offer	At price : State currency -	N/A	(<i>Note 1</i>) _ Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
				Class of shares issuable				
	D 1 ·	State	N/A	(<i>Note 1</i>) Issue and allotment	(/ /)		
3.	Placing	At price : State currency -	11/21	date : (dd/mm/yyyy)				
				EGM approval date: (dd/mm/yyyy)	(/ /)		
				Class of shares issuable				
			N/A	(<i>Note 1</i>) Issue and allotment	(/ /)		
4.	Bonus issue			date : (dd/mm/yyyy)				
				EGM approval date: (dd/mm/yyyy)	(/ /)		

	Type of Issue				1		204	rd and GEM listed No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be
					Class of shares issuable (<i>Note 1</i>)				
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 (<i>Note 1</i>)				
6.	Repurchase of shares			N/A	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 (<i>Note 1</i>)				
8.	Consideration issue	At price :	State currency —	N/A	- Issue and allotment date : (dd/mm/yyyy)	(/ /)		
					EGM approval date: (dd/mm/yyyy)	(/ /)		
									<u> </u>

			For Main Board and GEM listed issuers
			No. of new shares of issuer issued during the month pursuant thereto as au close of the
	Type of Issue		month
			Class of shares issuable(Note 1)
9.	Capital reorganisation	N/A	Issue and allotment (/ /) date : (dd/mm/yyyy)
			EGM approval date: (/ /) (dd/mm/yyyy)
10.	Other (Please specify) 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) (/ /)
			Total E.(Ordinary shares)N/A(Preference shares)N/A(Other class)N/A
Т	otal increase / (decrease) in ordinary shar	res during	the month (i.e. Total of A to E): (1) 144,814

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1)	144,814	
	(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):			
(These figures should be the same as the relevant figures under II above ("Movements in I	ssued She	are Capital").)	

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		
	Authorised Signatory		
(Director, Se	ecretary or other duly authorise	d 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.*