

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm	n/yyyy):	30/06/2012		
To: Hong Kong Exchanges and	d Clearing I	Limited		
Name of Issuer	HSBC Hol	dings plc		
Date Submitted	5 July 2012			
I. Movements in Authorised Sh	nare Capital			
1. Ordinary Shares				
(1) Stock code :5	Description	on:	Ordinary	Shares
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding r	nonth _	N/A (please refer to remarks)	<u>) </u>	N/A (please refer to remarks)
Increase/(decrease)	-			
Balance at close of the month	-	N/A (please refer to remarks)	<u>)</u>	N/A (please refer to remarks)
(2) Stock code : N/A	Description	on:		
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding n	nonth _			
Increase/(decrease)	-			
Balance at close of the month	-			_

G. 1 1					
Stock code: N/A Descri	,	nulative Preference Shares nulative Series A Sterling Preference Share			
Stock code: N/A Descri	<u> </u>	utative Series i	A Stermig I reference Share		
	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)		
Balance at close of preceding month	N/A (please refer to remarks)		N/A (please refer to remarks)		
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					
Stock code : N/A Descri	ription :	Par value			
	No. of other classes of shares	(State currency)	Authorised share capital (State currency)		
Balance at close of preceding month		*			
Balance at close of preceding month Increase/(decrease)		*			

II. Movements in Issued Share Capital

	No. of ordina	ry shares	No of preference	No. of other classes of	
	(1)	(2)	shares	shares	
Balance at close of	18,161,853,230		a) 1,450,000 (US\$0.01)		
preceding month	(US\$0.50)	N/A	b) 1 (£0.01)	N/A	
Increase/ (decrease)	2,037,673				
during the month	(US\$0.50)	N/A	N/A	N/A	
Balance at close of the	18,163,890,903		a) 1,450,000 (US\$0.01)		
month	(US\$0.50)	N/A	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	tron senemes	Movement durin	ng the month		issued during the	No. of new shares of issuer which may be issued pursuant thereto as at close of the month	
shares issuable	Granted	Exercised	Cancelled	Lapsed		or the month	
1. HSBC Holdings Executive Share Option Scheme (/ /) Ordinary shares (Note 1)							
2. HSBC Holdings Savings-Related Share Option Plan (/ /) Ordinary shares (Note 1)		634,184		2,135,292	634,184	182,676,745	
3. HSBC Holdings Group Share Option Plan (/ /) Ordinary shares (Note 1)				100,426		89,674,325	
4. HSBC Share Plan							
Ordinary shares (Note 1)						540,182	
		То	tal A. (Ordi				
			*	ence shares) Other class)			
Total funds raised during the m (State currency)	onth from ex	ercise of options	£1,373,5	91.59, HK\$3 ,472.15 and €	,913,730.60,		

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					
-					
(/ /) Stock code (if listed) 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)	(/ /)				
(/ /)	<u> </u>				_
Stock code (if listed) Class of shares issuable (Note 1) Subscription price					
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)				
	Total	(Prefer	nary shares) rence shares) (Other class)	N/A N/A N/A	- - -

Convertibles (i.e. Convertible into Shares of the Issuer which are to be Listed) No. of new No. of new shares of shares of issuer which issuer issued may be issued during the pursuant month pursuant thereto as at Currency of Amount at close Converted Amount at close of the thereto amount of preceding during the close of the month Class and description outstanding month month month N/AStock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)) N/A Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) N/A Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) N/A Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Total C. (Ordinary shares) (Preference 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)

Full	particulars including EGM approval date (dd/mm/yyyy), oplicable, 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	N/A		
_			
_			
_	shares (Note 1)		
2	N/A		
_		-	
-	(/ /)		
	shares (Note 1)		
3.	N/A		
_			
_	shares (Note 1)		
-	Shares (Note 1)		
	Total D. (Ordinary shares)	N/A	
_	(Preference shares)	N/A	
	(Other class)	N/A	
		l.	

Ot	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
	Type of Issue							the month
				Class of shares issuable (<i>Note 1</i>)				
1.	Rights issue	At price : State currency -	N/A	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
				Class of shares				
				Class of shares issuable (<i>Note 1</i>)				
2.	Open offer	At price : State currency -	N/A	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
				Class of shares				
				issuable (Note 1)				
3.	Placing	At price : State currency -	N/A	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
				Class of shares issuable (Note 1)				
4.	Bonus issue		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 shares of issuer new issued during the shares of month pursuant issuer thereto which may be issued pursuant thereto as at close of Type of Issue the month Class of shares issuable (Note 1) 5. Scrip dividend At price : State currency -Issue and allotment (/ / date: (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) Class of shares repurchased (Note 1) 6. Repurchase of Cancellation date: N/Ashares (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) Class of shares redeemed (Note 1) (/ /) Redemption of Redemption date: N/A shares (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) Class of shares issuable (Note 1) (/ /) At price : State currency -8. Consideration Issue and allotment issue date: (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy)

					For Main Board a	and GEM listed issu	uers
	Type of Issue					No. of new shares of issuer issued during the month pursuant thereto	No. of new shares o issuer which may be issued pursuan thereto a at close of the mont
				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)			Class of shares issuable (Note 1)	Ordinary		
	Awards of Performance Shares and Restricted Shares under the HSBC	At price : State currency	i) £5.095 ii) £5.314 iii) £5.464 iv) £5.653 v) £5.730 vi) £5.582	Issue and allotment date : (dd/mm/yyyy)	i) (01/06/2012) ii) (11/06/2012) iii) (18/06/2012) iv) (21/06/2012) v) (28/06/2012) vi) (29/06/2012)		
	Share Plan		,	EGM approval date: (dd/mm/yyyy)	(N/A)	i) 132,258 ii) 848 iii) 34,177 iv) 4,656 v) 646,563 vi) 584,987	
				Total E.	(Ordinary shares (Preference shares (Other class	s) N/A	
To	otal increase / (de	ecrease) in ordinary sl	hares during th	ne month (i.e. Total of A to	o E): (1)	2,037,67	3
					(2)	N/A	

N/A

N/A

Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):

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 Issued Share 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.
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Submitted by: William S M Tam
Sacinated by:
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.