

## HSBC Holdings plc - Annual Information Update

In accordance with Prospectus Rule 5.2, HSBC Holdings plc submits its Annual Information Update for 2011/2012, following the publication of the 2011 financial statements on 27 February 2012. This Annual Information Update refers to information that has been published or made available to the public in EEA states and in third countries in compliance with the Company's obligations under European Community and national laws and rules dealing with the regulation of securities, issuers of securities and securities markets.

This Annual Information Update is required by and is being made pursuant to Article 10 of the Prospectus Directive as implemented in the United Kingdom and not for any other purpose and neither the Company, nor any other person, takes any responsibility for, or makes any representation, express or implied, as to the accuracy or completeness of, the information which it contains. This information is not necessarily up to date as at the date of this Annual Information Update and the Company does not undertake any obligation to update any such information in the future. Furthermore, such information may have been prepared in accordance with the laws or regulations of a particular jurisdiction and may not comply with or meet the relevant standards of disclosure in any other jurisdiction. This Annual Information Update does not constitute an offer of any securities addressed to any person and should not be relied on by any person.

The Annual Information Update covers the period from 23 March 2011 (to include filings made to the London Stock Exchange after the announcement of the 2011 Annual Information Update on 23 March 2011) up to and including 23 March 2012.

### Announcements made via the Regulatory News Service ('RNS'), a Regulatory Information Service ('RIS')

The following announcements were made by HSBC Holdings plc via RNS in London and simultaneously announced, where appropriate, to the Bermuda Stock Exchange, The Stock Exchange of Hong Kong Limited, the New York Stock Exchange and NYSE Euronext Paris. The announcements can be viewed on and downloaded from the market news page of the London Stock Exchange website at [www.londonstockexchange.com](http://www.londonstockexchange.com) and any related documents are available at the UKLA's Document Viewing Facility, via the National Storage Mechanism which is located at <http://www.hemscott.com/nsm.do>.

Date	Time	Headline
24-Mar-11	16:34	Overseas Regulatory Announcement
25-Mar-11	15:27	Overseas Regulatory Announcement
28-Mar-11	15:12	Overseas Regulatory Announcement
28-Mar-11	16:15	Director/PDMR Shareholding
29-Mar-11	14:15	Hana HSBC Life
29-Mar-11	16:10	Overseas Regulatory Announcement
30-Mar-11	11:22	Scrip Dividend Circular
30-Mar-11	11:29	Documents available at the UKLA via NSM
30-Mar-11	16:16	Annual Financial Report – 1 of 41
30-Mar-11	16:17	Annual Financial Report – 2 of 41
30-Mar-11	16:18	Annual Financial Report – 3 of 41
30-Mar-11	16:19	Annual Financial Report – 4 of 41
30-Mar-11	16:20	Annual Financial Report – 5 of 41
30-Mar-11	16:21	Annual Financial Report – 6 of 41
30-Mar-11	16:22	Annual Financial Report – 7 of 41
30-Mar-11	16:23	Annual Financial Report – 8 of 41
30-Mar-11	16:24	Annual Financial Report – 9 of 41

30-Mar-11	16:25	Annual Financial Report – 10 of 41
30-Mar-11	16:26	Annual Financial Report – 11 of 41
30-Mar-11	16:27	Annual Financial Report – 12 of 41
30-Mar-11	16:28	Annual Financial Report – 13 of 41
30-Mar-11	16:29	Annual Financial Report – 14 of 41
30-Mar-11	16:30	Annual Financial Report – 15 of 41
30-Mar-11	16:31	Annual Financial Report – 16 of 41
30-Mar-11	16:32	Annual Financial Report – 17 of 41
30-Mar-11	16:33	Annual Financial Report – 18 of 41
30-Mar-11	16:34	Annual Financial Report – 19 of 41
30-Mar-11	16:35	Annual Financial Report – 20 of 41
30-Mar-11	16:36	Annual Financial Report – 21 of 41
30-Mar-11	16:37	Annual Financial Report – 22 of 41
30-Mar-11	16:38	Annual Financial Report – 23 of 41
30-Mar-11	16:39	Annual Financial Report – 24 of 41
30-Mar-11	16:40	Annual Financial Report – 25 of 41
30-Mar-11	16:41	Annual Financial Report – 26 of 41
30-Mar-11	16:42	Annual Financial Report – 27 of 41
30-Mar-11	16:43	Annual Financial Report – 28 of 41
30-Mar-11	16:44	Annual Financial Report – 29 of 41
30-Mar-11	16:45	Annual Financial Report – 30 of 41
30-Mar-11	16:46	Annual Financial Report – 31 of 41
30-Mar-11	16:47	Annual Financial Report – 32 of 41
30-Mar-11	16:48	Annual Financial Report – 33 of 41
30-Mar-11	16:49	Annual Financial Report – 34 of 41
30-Mar-11	16:50	Annual Financial Report – 35 of 41
30-Mar-11	16:51	Annual Financial Report – 36 of 41
30-Mar-11	16:52	Annual Financial Report – 37 of 41
30-Mar-11	16:53	Annual Financial Report – 38 of 41
30-Mar-11	16:54	Annual Financial Report – 39 of 41
30-Mar-11	16:55	Annual Financial Report – 40 of 41
30-Mar-11	16:56	Annual Financial Report – 41 of 41
31-Mar-11	16:15	Total Voting Rights
04-Apr-11	14:00	Overseas Regulatory Announcement
04-Apr-11	16:15	Director/PDMR Shareholding
04-Apr-11	16:18	Director/PDMR Shareholding
04-Apr-11	16:19	Director/PDMR Shareholding
04-Apr-11	16:20	Director/PDMR Shareholding
04-Apr-11	16:21	Director/PDMR Shareholding
04-Apr-11	16:22	Director/PDMR Shareholding
04-Apr-11	16:23	Director/PDMR Shareholding
04-Apr-11	16:24	Director/PDMR Shareholding
05-Apr-11	16:30	Issuance of Senior Notes
06-Apr-11	16:15	Director/PDMR Shareholding
06-Apr-11	16:15	Director/PDMR Shareholding
06-Apr-11	16:15	Director/PDMR Shareholding
06-Apr-11	16:15	Director/PDMR Shareholding
06-Apr-11	16:16	Director/PDMR Shareholding
06-Apr-11	16:16	Director/PDMR Shareholding
12-Apr-11	07:00	Grupo Financiero HSBC sells Afore to Principal
13-Apr-11	09:15	SABB Q1 2011 Results
15-Apr-11	09:24	Documents available at NSM
15-Apr-11	09:36	Notice of AGM

19-Apr-11	10:44	Board Meeting
20-Apr-11	16:15	Director/PDMR Shareholding
26-Apr-11	10:00	Update on Bank Ekonomi shareholding
26-Apr-11	10:32	Savings Related Option Grant
27-Apr-11	13:00	Scrip Dividend – Exchange Rate
28-Apr-11	09:15	Appointment of Corporate Broker
28-Apr-11	16:30	Total Voting Rights
28-Apr-11	17:00	Director/PDMR Shareholding
03-May-11	07:00	Grupo Financiero HSBC Q1 2011
03-May-11	09:15	First Interim Dividend 2011
03-May-11	09:45	Hang Seng Bank 1 <sup>st</sup> Interim Dividend 2011
03-May-11	16:15	Director/PDMR Shareholding
04-May-11	17:00	2010 Quarterly Comparatives
04-May-11	18:00	Overseas Regulatory Announcement
05-May-11	07:00	Fourth Interim Dividend 2011 – Scrip Alternative
06-May-11	16:15	Director/PDMR Shareholding
06-May-11	16:15	Director/PDMR Shareholding
06-May-11	18:00	Total Voting Rights
06-May-11	18:00	Overseas Regulatory Announcement
09-May-11	09:15	Interim Management Statement
09-May-11	16:15	Director/PDMR Shareholding
09-May-11	16:15	Director/PDMR Shareholding
09-May-11	16:15	Director/PDMR Shareholding
09-May-11	17:00	Director/PDMR Shareholding
09-May-11	17:00	Director/PDMR Shareholding
09-May-11	17:00	Director/PDMR Shareholding
09-May-11	17:00	Director/PDMR Shareholding
09-May-11	17:00	Director/PDMR Shareholding
09-May-11	17:00	Director/PDMR Shareholding
10-May-11	16:15	Director/PDMR Shareholding
10-May-11	16:15	Director/PDMR Shareholding
10-May-11	16:15	Director/PDMR Shareholding
10-May-11	16:15	Appointment as Group Managing Director
10-May-11	16:15	Director/PDMR Shareholding
10-May-11	16:15	Director/PDMR Shareholding Replacement
10-May-11	16:15	Director/PDMR Shareholding
10-May-11	16:15	Director/PDMR Shareholding
10-May-11	16:15	Director/PDMR Shareholding
10-May-11	16:16	Director/PDMR Shareholding
11-May-11	07:00	HSBC sets out strategy execution plan
11-May-11	07:00	Investor Day: Group Chairman's presentation
11-May-11	07:00	Investor Day: Group CEO's presentation
11-May-11	07:00	Investor Day: Group FD's presentation
11-May-11	07:00	HSBC USA Inc – Form 10-Q
11-May-11	07:00	HSBC Finance Corporation – Form 10-Q
11-May-11	07:00	HSBC Fin Corp and HSBC USA Inc Presentation
11-May-11	10:00	HSBC Trinkhaus & Burkhart 1Q 2011 Results
11-May-11	11:20	Investor Day - Global Bking and Mkts presentation
11-May-11	11:50	Investor Day - Commercial Banking presentation
11-May-11	14:10	Investor Day - Retail Bkg & Wealth Mgmt
11-May-11	14:40	Investor Day - Global Private Banking
11-May-11	15:30	Investor Day - North America
11-May-11	15:50	Investor Day - Latin America



08-Jul-11	17:00	Director/PDMR Shareholding
08-Jul-11	17:00	Director/PDMR Shareholding
11-Jul-11	09:15	Sale of HSBC Insurance (UK) to Syndicate Hldg Corp
11-Jul-11	16:15	Director/PDMR Shareholding
11-Jul-11	16:15	Director/PDMR Shareholding
11-Jul-11	16:15	Director/PDMR Shareholding
12-Jul-11	18:30	The Saudi British Bank 1H 2011 Results
13-Jul-11	11:00	Board Meeting
14-Jul-11	16:15	Blocklisting Interim Review
15-Jul-11	17:03	Statement on results of the 2011 EBA Stress Test
21-Jul-11	13:00	HSBC India – Sale of Portfolio
28-Jul-11	16:15	Director/PDMR Shareholding
28-Jul-11	16:15	Director/PDMR Shareholding
29-Jul-11	09:15	Grupo Financiero HSBC First Half 2011 Results
29-Jul-11	09:30	HSBC Bank Canada 2Q & 1H 2011 Results
29-Jul-11	11:30	HSBC Bank Malta H1 2011
29-Jul-11	12:00	2011 EBA Stress Test – Revised Schedules
29-Jul-11	16:15	Total Voting Rights
29-Jul-11	16:30	Appointment as Group Managing Director
01-Aug-11	07:00	Sale of Upstate New York retail branch network
01-Aug-11	09:15	HSBC Holdings plc H1 2011 Results
01-Aug-11	09:15	Presentation to Investors and Analysts
01-Aug-11	09:15	HK & Shanghai Bking Corp Ltd H1 2011 Results
01-Aug-11	09:15	HSBC USA INC Form 10-Q
01-Aug-11	09:15	HSBC Finance Corporation Form 10-Q
01-Aug-11	09:15	HSBC Finance Corp. & HSBC USA INC. - Presentation
01-Aug-11	09:18	Hang Seng Bank 1H 2011 Results
01-Aug-11	10:15	Interim Report
02-Aug-11	16:23	Director/PDMR Shareholding
02-Aug-11	17:00	Director/PDMR Shareholding
03-Aug-11	17:00	Director/PDMR Shareholding
05-Aug-11	15:45	HSBC Bank acquires Cambridge Water
09-Aug-11	07:06	Statement: US card and retail services business
10-Aug-11	07:00	Sale of US card and retail services business
10-Aug-11	08:42	Disruption of HKxnews Website Services
10-Aug-11	15:30	Resumption of trading in HK
10-Aug-11	17:00	Acqn of NYL's minorities in subsidi in Argentina
11-Aug-11	12:30	Dividend on preference shares
11-Aug-11	16:15	Overseas Regulatory Announcement
12-Aug-11	16:15	Interim Report – 1 of 26
12-Aug-11	16:15	Interim Report
12-Aug-11	16:16	Interim Report – 2 of 26
12-Aug-11	16:17	Interim Report – 3 of 26
12-Aug-11	16:18	Interim Report – 4 of 26
12-Aug-11	16:19	Interim Report – 5 of 26
12-Aug-11	16:20	Interim Report – 6 of 26
12-Aug-11	16:21	Interim Report – 7 of 26
12-Aug-11	16:22	Interim Report – 8 of 26
12-Aug-11	16:23	Interim Report – 9 of 26
12-Aug-11	16:24	Interim Report – 10 of 26
12-Aug-11	16:25	Interim Report – 11 of 26
12-Aug-11	16:26	Interim Report – 12 of 26
12-Aug-11	16:27	Interim Report – 13 of 26

12-Aug-11	16:28	Interim Report – 14 of 26
12-Aug-11	16:29	Interim Report – 15 of 26
12-Aug-11	16:30	Interim Report – 16 of 26
12-Aug-11	16:31	Interim Report – 17 of 26
12-Aug-11	16:32	Interim Report – 18 of 26
12-Aug-11	16:33	Interim Report – 18A of 26
12-Aug-11	16:34	Interim Report – 19 of 26
12-Aug-11	16:35	Interim Report – 20 of 26
12-Aug-11	16:36	Interim Report – 21 of 26
12-Aug-11	16:37	Interim Report – 22 of 26
12-Aug-11	16:38	Interim Report – 23 of 26
12-Aug-11	16:39	Interim Report – 24 of 26
12-Aug-11	16:40	Interim Report – 25 of 26
12-Aug-11	16:41	Interim Report – 26 of 26
15-Aug-11	10:00	HSBC Trinkhaus & Burkhardt 2011 Interims
23-Aug-11	16:15	Overseas Regulatory Announcement
24-Aug-11	10:30	2011 2 <sup>nd</sup> interim dividend – scrip alternative
24-Aug-11	11:45	Base prospectus supplement dated 23 Aug 2011
25-Aug-11	16:15	Overseas Regulatory Announcement
26-Aug-11	16:15	Overseas Regulatory Announcement
31-Aug-11	10:15	Scrip Dividend Circular
31-Aug-11	10:15	Documents available at NSM
31-Aug-11	15:15	HSBC sells stake in e-commerce company
31-Aug-11	16:15	Director/PDMR Shareholding
31-Aug-11	16:15	Director/PDMR Shareholding
31-Aug-11	17:00	Total Voting Rights
01-Sep-11	16:15	Redemption of subordinated notes
06-Sep-11	16:30	Possible sale: Canadian retail brokerage business
20-Sep-11	17:00	Canadian full-service investment advisory business
26-Sep-11	12:50	Scrip Dividend – Exchange Rate
26-Sep-11	16:15	Overseas Regulatory Announcement
28-Sep-11	16:15	Director/PDMR Shareholding
28-Sep-11	16:15	Director/PDMR Shareholding
29-Sep-11	14:30	HSBC to sell Chilean retail banking business
29-Sep-11	16:15	Scrip Dividend
30-Sep-11	16:15	Total Voting Rights
03-Oct-11	09:15	Sale of Canadian Private Equity Fund Mgmt Business
03-Oct-11	16:45	Director/PDMR Shareholding
04-Oct-11	09:15	HSBC Bank plc sell Cambridge Water PLC
05-Oct-11	16:00	HSBC – leadership transition in Latin America
06-Oct-11	11:10	Announcement
07-Oct-11	14:00	HSBC announces Nth American leadership transition
07-Oct-11	16:15	Director/PDMR Shareholding
07-Oct-11	16:30	Total Voting Rights
07-Oct-11	16:30	Director/PDMR Shareholding
07-Oct-11	16:30	Director/PDMR Shareholding
10-Oct-11	10:00	Sale of Hungarian consumer finance portfolio
10-Oct-11	16:15	Director/PDMR Shareholding
10-Oct-11	16:30	Director/PDMR Shareholding
10-Oct-11	16:15	Director/PDMR Shareholding
11-Oct-11	16:15	Director/PDMR Shareholding
11-Oct-11	16:15	Director/PDMR Shareholding
11-Oct-11	16:15	Director/PDMR Shareholding

11-Oct-11	16:15	Director/PDMR Shareholding
11-Oct-11	16:15	Director/PDMR Shareholding
11-Oct-11	16:16	Director/PDMR Shareholding
11-Oct-11	16:17	Director/PDMR Shareholding
11-Oct-11	16:19	Director/PDMR Shareholding
13-Oct-11	10:14	Board Meeting
14-Oct-11	11:00	The Saudi British Bank 3Q 2011 results
14-Oct-11	14:00	HSBC Capital (USA) Inc. mgmt form Graycliff Ptnrs
28-Oct-11	11:30	HSBC Malta announcement
28-Oct-11	16:15	Director/PDMR Shareholding
28-Oct-11	16:15	Director/PDMR Shareholding
31-Oct-11	14:15	Grupo Financiero HSBC Q3 2011
31-Oct-11	16:15	Total Voting Rights
02-Nov-11	09:15	HSBC Bank Canada Q3 2011 Results
07-Nov-11	09:00	Third Interim Dividend for 2011
07-Nov-11	09:45	Hang Seng Bank 3 <sup>rd</sup> Interim Dividend for 2011
09-Nov-11	08:15	Interim Management Statement
09-Nov-11	08:15	HSBC Finance Corporation 3Q 2011 Results
09-Nov-11	08:15	HSBC USA INC. 3Q 2011 Results
09-Nov-11	08:15	HSBC Finance Corporation Presentation
09-Nov-11	10:00	HSBC Trinkaus & Burkhardt Q3 2011
15-Nov-11	11:30	HSBC Bank Malta p.l.c Interim Directors' Statement
17-Nov-11	16:00	Issuance of senior notes
24-Nov-11	08:15	PT Bank Ekonomi 3Q 2011 Results
28-Nov-11	12:00	Amended Thema International Fund Settlement
29-Nov-11	16:15	Director/PDMR Shareholding
30-Nov-11	10:00	2011 third interim dividend - scrip alternative
30-Nov-11	16:15	Total Voting Rights
01-Dec-11	16:15	Director/PDMR Shareholding
02-Dec-11	15:15	Overseas Regulatory Announcement
05-Dec-11	08:15	HSBC Bank Georgia to sell legacy retail portfolio
05-Dec-11	12:15	Overseas Regulatory Announcement
07-Dec-11	10:15	Scrip Dividend Circular
07-Dec-11	10:15	Documents available at NSM
08-Dec-11	17:15	Statement: results of 2011 EBA capital assessment
12-Dec-11	09:30	HSBC Bank Malaysia Berhad results to 30 Sept 2011
19-Dec-11	17:00	Overseas Regulatory Announcement
20-Dec-11	10:30	Sale of minority interest in Iraqi insurance co
20-Dec-11	16:30	Overseas Regulatory Announcement
21-Dec-11	07:00	HSBC to sell private banking business in Japan
22-Dec-11	14:45	Overseas Regulatory Announcement
23-Dec-11	13:03	Overseas Regulatory Announcement
28-Dec-11	10:00	HSBC Holdings plc Base Prospectus Supplement
28-Dec-11	11:00	HSBC Malta to sell card acquiring business
28-Dec-11	16:45	SABB capital increase & dividend payment for 2011
29-Dec-11	16:15	Director/PDMR Shareholding
30-Dec-11	13:00	Overseas Regulatory Announcement
30-Dec-11	13:00	Total Voting Rights Announcement
30-Dec-11	13:00	Director/PDMR Shareholding
09-Jan-11	12:26	Scrip Dividend – Exchange Rate
10-Jan-11	17:00	HSBC announces leadership changes in France
12-Jan-11	16:15	Scrip Dividend
13-Jan-12	09:00	HSBC appoints Chief Legal Officer

16-Jan-12	16:30	The Saudi British Bank Year End 2011 Results
18-Jan-12	16:15	Director/PDMR Shareholding
19-Jan-12	16:15	Director/PDMR Shareholding Amendment
19-Jan-12	16:15	Director/PDMR Shareholding
19-Jan-12	16:15	Director/PDMR Shareholding
19-Jan-12	16:15	Director/PDMR Shareholding
19-Jan-12	16:15	Total Voting Rights
19-Jan-12	16:15	Director/PDMR Shareholding
23-Jan-12	16:15	Director/PDMR Shareholding
23-Jan-12	16:15	Director/PDMR Shareholding
23-Jan-12	16:15	Director/PDMR Shareholding
23-Jan-12	16:15	Director/PDMR Shareholding
23-Jan-12	16:15	Director/PDMR Shareholding
23-Jan-12	16:15	Director/PDMR Shareholding
23-Jan-12	16:15	Director/PDMR Shareholding
23-Jan-12	16:30	Thema International Fund settlement: termination
24-Jan-12	08:15	Levey appointed Group Managing Director
24-Jan-12	13:00	HSBC to exit Costa Rica El Salvador and Honduras
25-Jan-12	10:20	HSBC to sell RBWM business in Thailand
26-Jan-12	16:15	Blocklisting Interim Review
30-Jan-12	16:15	Director/PDMR Shareholding
31-Jan-12	16:15	Total Voting Rights
01-Feb-12	16:15	Director/PDMR Shareholding
02-Feb-12	16:15	Director/PDMR Shareholding
03-Feb-12	16:15	Overseas Regulatory Announcement
07-Feb-12	16:15	Overseas Regulatory Announcement
08-Feb-12	14:00	HSBC Trinkaus 2011 Dividend
09-Feb-12	16:15	Overseas Regulatory Announcement
13-Feb-12	09:45	Dividend on Preference Shares
14-Feb-12	09:33	Board Meeting
22-Feb-12	16:15	Overseas Regulatory Announcement
23-Feb-12	16:15	Overseas Regulatory Announcement
23-Feb-12	16:30	Block Listing – Amendment
24-Feb-12	11:45	HSBC Bank Malta FY2011
27-Feb-12	08:15	Leading finance experts join HSBC Board
27-Feb-12	08:15	HSBC Holdings plc 2011 Results
27-Feb-12	08:15	HSBC – Presentation to Investors and Analysts
27-Feb-12	08:15	Capital and Risk Management Pillar 3 Disclosures
27-Feb-12	08:15	HK & Shanghai Banking Corp FY2011 Results
27-Feb-12	08:15	HSBC USA Inc Form 10-K Pt 1
27-Feb-12	08:15	HSBC USA Inc Form 10-K Pt 2
27-Feb-12	08:15	HSBC Finance Corporation Form 10-K Pt 1
27-Feb-12	08:15	HSBC Finance Corporation Form 10-K Pt 2
27-Feb-12	08:15	HSBC Finance Corporation – Presentation
27-Feb-12	08:15	HSBC Bank Canada 2011 Results
27-Feb-12	08:23	Hang Seng Bank FY2011 Results
27-Feb-12	10:45	Annual Report and Accounts
28-Feb-12	08:15	HSBC Seguros (Brasil) S.A. 2011 Results Highlights
28-Feb-12	16:15	Director/PDMR Shareholding
28-Feb-12	16:15	Director/PDMR Shareholding
28-Feb-12	16:15	Director/PDMR Shareholding
28-Feb-12	16:15	Director/PDMR Shareholding
28-Feb-12	16:45	Director/PDMR Shareholding



13-Mar-12	17:00	Director/PDMR Shareholding
13-Mar-12	17:00	Director/PDMR Shareholding
13-Mar-12	17:00	Director/PDMR Shareholding
14-Mar-12	16:15	Director/PDMR Shareholding
15-Mar-12	08:55	HSBC to subscribe for new BoCom H Shares
15-Mar-12	16:15	Overseas Regulatory Announcement Replacement
16-Mar-12	16:15	Director/PDMR Shareholding
16-Mar-12	16:15	Director/PDMR Shareholding
16-Mar-12	16:15	Director/PDMR Shareholding
16-Mar-12	16:15	Director/PDMR Shareholding
16-Mar-12	16:15	Director/PDMR Shareholding
16-Mar-12	16:15	Director/PDMR Shareholding
16-Mar-12	16:15	Director/PDMR Shareholding
16-Mar-12	16:15	Director/PDMR Shareholding
16-Mar-12	16:15	Director/PDMR Shareholding
16-Mar-12	16:15	Director/PDMR Shareholding
16-Mar-12	16:15	Director/PDMR Shareholding
16-Mar-12	16:15	Director/PDMR Shareholding
16-Mar-12	16:15	Director/PDMR Shareholding
16-Mar-12	16:20	Director/PDMR Shareholding
16-Mar-12	16:32	Director/PDMR Shareholding
19-Mar-12	13:00	Debt Issuance Programme Update
21-Mar-12	09:45	2011 fourth interim dividend – scrip alternative
23-Mar-12	10:00	Sale of 80.1% of HSBC Private Equity Middle East

Documents filed with the United States Securities and Exchange Commission ('SEC')

During the 12 month period from 23 March 2011 (to include filings made to the SEC after the announcement of the 2011 Annual Information Update on 23 March 2011) up to and including 23 March 2012, the Company also submitted the following filings to the SEC. The announcements can be viewed on and downloaded from the SEC's web-site at [www.sec.gov](http://www.sec.gov).

<b>Filings</b>	<b>Description</b>	<b>Filing Date</b>	<b>File Number</b>	<b>File Number</b>
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	23/03/2011	001-14930	11705895
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	23/03/2011	001-14930	11706154
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	24/03/2011	001-14930	11708575
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	25/03/2011	001-14930	11711740
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	28/03/2011	001-14930	11714152
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	29/03/2011	001-14930	11717420
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	29/03/2011	001-14930	11717963
424B5	Prospectus [Rule 424(b) (5)]	29/03/2011	333-158065	11718300
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	29/03/2011	001-14930	11719225
FWP	Filing under Securities Act Rules 163/433 of free writing prospectuses	29/03/2011	333-158065	11719584
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	30/03/2011	001-14930	11720401
424B5	Prospectus [Rule 424(b) (5)]	30/03/2011	333-158065	11723164
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	31/03/2011	001-14930	11724516
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	04/04/2011	001-14930	11733901
8-A12B	Registration of Securities [Section 12(b)]	04/04/2011	001-14930	11736982
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	05/04/2011	001-14930	11738706
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	06/04/2011	001-14930	11742353

6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	06/04/2011	001-14930	11742354
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	06/04/2011	001-14930	11742372
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	06/04/2011	001-14930	11742374
CERTNYS	[Paper] Certification by the New York Stock Exchange approving securities for listing.	11/04/2011	001-14930	11006518
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	12/04/2011	001-14930	11753764
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	13/04/2011	001-14930	11756093
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	15/04/2011	001-14930	11760956
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	19/04/2011	001-14930	11766850
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	26/04/2011	001-14930	11778730
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	27/04/2011	001-14930	11781749
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	28/04/2011	001-14930	11785626
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	28/04/2011	001-14930	11786493
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	03/05/2011	001-14930	11802897
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	03/05/2011	001-14930	11802904
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	03/05/2011	001-14930	11802908
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	04/05/2011	001-14930	11809041
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	04/05/2011	001-14930	11809368
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	05/05/2011	001-14930	11812366
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	06/05/2011	001-14930	11818266
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	06/05/2011	001-14930	11818271
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	09/05/2011	001-14930	11821309
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	09/05/2011	001-14930	11822258
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	09/05/2011	001-14930	11822271
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	09/05/2011	001-14930	11822279
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	09/05/2011	001-14930	11822299
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	09/05/2011	001-14930	11822318
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	09/05/2011	001-14930	11822355
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	10/05/2011	001-14930	11826796
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	10/05/2011	001-14930	11826805
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	10/05/2011	001-14930	11826820
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	11/05/2011	001-14930	11830147
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	11/05/2011	001-14930	11830152
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	11/05/2011	001-14930	11830154
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	11/05/2011	001-14930	11830160
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	11/05/2011	001-14930	11830177
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	11/05/2011	001-14930	11830180
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	11/05/2011	001-14930	11830182
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	11/05/2011	001-14930	11830186
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	11/05/2011	001-14930	11830190
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	11/05/2011	001-14930	11830307
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	11/05/2011	001-14930	11830425
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	11/05/2011	001-14930	11830431
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	11/05/2011	001-14930	11830707
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	11/05/2011	001-14930	11830714
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	11/05/2011	001-14930	11831028
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	11/05/2011	001-14930	11831048
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	11/05/2011	001-14930	11831087
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	11/05/2011	001-14930	11831415
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	12/05/2011	001-14930	11833721
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	13/05/2011	001-14930	11837769
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	16/05/2011	001-14930	11844423
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	25/05/2011	001-14930	11869516



6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	10/08/2011	001-14930	111022555
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	10/08/2011	001-14930	111022558
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	10/08/2011	001-14930	111023061
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	10/08/2011	001-14930	111023433
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	11/08/2011	001-14930	111025957
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	11/08/2011	001-14930	111026619
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	15/08/2011	001-14930	111033128
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	23/08/2011	001-14930	111051493
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	24/08/2011	001-14930	111052183
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	24/08/2011	001-14930	111052188
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	25/08/2011	001-14930	111055724
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	26/08/2011	001-14930	111058614
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	31/08/2011	001-14930	111067068
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	31/08/2011	001-14930	111067416
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	31/08/2011	001-14930	111067774
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	01/09/2011	001-14930	111070080
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	06/09/2011	001-14930	111075084
S-8	Securities to be offered to employees in employee benefit plans	08/09/2011	333-176732	111080911
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	20/09/2011	001-14930	111098894
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	26/09/2011	001-14930	111106322
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	26/09/2011	001-14930	111106600
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	29/09/2011	001-14930	111113532
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	29/09/2011	001-14930	111113722
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	30/09/3011	001-14930	111116111
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	03/10/2011	001-14930	111118483
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	04/10/2011	001-14930	111121660
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	05/10/2011	001-14930	111126071
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	06/10/2011	001-14930	111128217
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	07/10/2011	001-14930	111130763
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	07/10/2011	001-14930	111131379
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	11/10/2011	001-14930	111133688
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	13/10/2011	001-14930	111138562
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	14/10/2011	001-14930	111140843
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	14/10/2011	001-14930	111140954
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	28/10/2011	001-14930	111163348
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	31/10/2011	001-14930	111168034
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	31/10/2011	001-14930	111168241
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	02/11/2011	001-14930	111173031
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	07/11/2011	001-14930	111182847
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	07/11/2011	001-14930	111182850
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	09/11/2011	001-14930	111189524
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	09/11/2011	001-14930	111189529
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	09/11/2011	001-14930	111189534
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	09/11/2011	001-14930	111189538
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	09/11/2011	001-14930	111189540
424B2	Prospectus [Rule 424(b) (2)]	14/11/2011	333-158065	111198482
FWP	Filing under Securities Act Rules 163/433 of free writing prospectuses	15/11/2011	333-158065	111205116
				111205530
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	15/11/2011	001-14930	

424B2	Prospectus [Rule 424(b) (2)]	16/11/2011	333-158065	111208671
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	17/11/2011	001-14930	111212173
8-A12B	Registration of securities [Section 12(b)]	17/11/2011	001-14930	111212271
CERTNYS	[Paper] Certification by the New York Stock Exchange approving securities for listing.	21/11/2011	001-14930	11008287
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	25/11/2011	001-14930	111226280
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	28/11/2011	001-14930	111227076
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	30/11/2011	001-14930	111232603
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	30/11/2011	001-14930	111233069
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	02/12/2011	001-14930	111238969
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	05/12/2011	001-14930	111241881
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	05/12/2011	001-14930	111241924
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	07/12/2011	001-14930	111247088
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	08/12/2011	001-14930	111250352
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	12/12/2011	001-14930	111254940
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	19/12/2011	001-14930	111268577
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	20/12/2011	001-14930	111270679
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	20/12/2011	001-14930	111271331
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	21/12/2011	001-14930	111273336
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	22/12/2011	001-14930	111276066
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	23/12/2011	001-14930	111279024
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	28/12/2011	001-14930	111282928
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	28/12/2011	001-14930	111282930
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	28/12/2011	001-14930	111283315
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	30/12/2011	001-14930	111287924
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	30/12/2011	001-14930	111287925
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	09/01/2012	001-14930	12515991
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	10/01/2012	001-14930	12519251
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	12/01/2012	001-14930	12523521
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	13/01/2012	001-14930	12525264
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	17/01/2012	001-14930	12528047
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	18/01/2012	001-14930	12531377
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	19/01/2012	001-14930	12533949
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	19/01/2012	001-14930	12533960
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	23/01/2012	001-14930	12538579
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	23/01/2012	001-14930	12538580
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	23/01/2012	001-14930	12538607
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	24/01/2012	001-14930	12540913
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	24/01/2012	001-14930	12540918
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	25/01/2012	001-14930	12543213
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	31/01/2012	001-14930	12558007
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	01/02/2012	001-14930	12561485
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	03/02/2012	001-14930	12568776
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	07/02/2012	001-14930	12576333
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	08/02/2012	001-14930	12580087
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	09/02/2012	001-14930	12585335
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	13/02/2012	001-14930	12595147
SC 13GA	Statement of acquisition of beneficial ownership by individuals.	13/02/2012	005-50658	12596852
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	14/02/2012	001-14930	12602338
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	22/02/2012	001-14930	12629350
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	22/02/2012	001-14930	12629479



6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	06/03/2012	001-14930	12670203
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	06/03/2012	001-14930	12670236
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	06/03/2012	001-14930	12670319
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	07/03/2012	001-14930	12672428
6-K/A	[Amend] Report of foreign issuer [Rules 13a-16 and 15d-16]	07/03/2012	001-14930	12673223
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	07/03/2012	001-14930	12673262
20-F	Annual and transition report of foreign issuers [Sections 13 or 15 (d)]	07/03/2012	001-14930	12673946
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	07/03/2012	001-14930	12673960
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	08/03/2012	001-14930	12676411
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	09/03/2012	001-14930	12679710
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	12/03/2012	001-14930	12682363
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	12/03/2012	001-14930	12683110
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	13/03/2012	001-14930	12686376
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	13/03/2012	001-14930	12686657
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	13/03/2012	001-14930	12686662
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	13/03/2012	001-14930	12686673
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	13/03/2012	001-14930	12686684
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	13/03/2012	001-14930	12686692
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	13/03/2012	001-14930	12686694
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	13/03/2012	001-14930	12686701
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	13/03/2012	001-14930	12686706
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	13/03/2012	001-14930	12686713
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	13/03/2012	001-14930	12686716
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	13/03/2012	001-14930	12686723
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	14/03/2012	001-14930	12689668
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	14/03/2012	001-14930	12689743
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	15/03/2012	001-14930	12692031
6-K/A	[Amend] Report of foreign issuer [Rules 13a-16 and 15d-16]	15/03/2012	001-14930	12693198
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	16/03/2012	001-14930	12696574
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	16/03/2012	001-14930	12696587
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	16/03/2012	001-14930	12696590
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	16/03/2012	001-14930	12696600
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	16/03/2012	001-14930	12696611
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	16/03/2012	001-14930	12696619
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	16/03/2012	001-14930	12696919
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	16/03/2012	001-14930	12696943
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	16/03/2012	001-14930	12696959
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	16/03/2012	001-14930	12696978
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	16/03/2012	001-14930	12696986
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	16/03/2012	001-14930	12697004
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	16/03/2012	001-14930	12697015
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	19/03/2012	001-14930	12699379
6-K	Report of foreign issuer [Rules 13a-16 and 15d-16]	21/03/2012	001-14930	12704751
F-3ASR	Automatic shelf registration statement of securities of well-known seasoned issuers	22/03/2012	333-180288	12709968

Documents filed with the UK Listing Authority (“UKLA”)

The following filings were made in respect of the Company's Debt Issuance Programme and capital issues during the 12 month period from 23 March 2011 (to include filings made to the

UKLA after the announcement of the 2011 Annual Information Update on 23 March 2011) up to and including 23 March 2012.

The filings can be viewed on and downloaded from the UKLA's website at:  
<http://www.fsa.gov.uk/ukla/officalPublicationOfProspectuses.do?view=true&listType=publicationOfProspectuses>

Date	Relevant Authority	Subject
25/05/2011	UK Listings Authority	Base Prospectus Supplement for Debt Issuance Programme – Notification of press release headed “HSBC Holdings plc – 2010 Quarterly Comparatives”, and the publication of the Q1 2011 Interim Management Statement.
23/08/2011	UK Listings Authority	Base Prospectus Supplement for Debt Issuance Programme – Interim Report for the six month ended 30 June 2011 and amendments to the Summary Note of the Base Prospectus and Registration Document dated 7 March 2011
22/12/2011	UK Listings Authority	Base Prospectus Supplement for Debt Issuance Programme – Publication of the Q3 2011 Interim Management Statement, and disclose change in HSBC Holdings’ credit ratings.
16/03/2012	UK Listings Authority	Registration Document and Base Prospectus for Debt Issuance Programme

Documents filed with the Registrar of Companies

The following filings were made to Companies House in the United Kingdom during the 12 month period from 23 March 2011 (to include filings made to Companies House after the announcement of the 2011 Annual Information Update on 23 March 2011) up to and including 23 March 2012. The filings can be viewed and downloaded from the Companies House website, [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk) or, if you are a registered user, from Companies House Direct at [www.direct.companies-house.gov.uk](http://www.direct.companies-house.gov.uk).

Date	Type	Description
31/03/2011	SH01	01/03/11 STATEMENT OF CAPITAL
01/04/2011	SH01	01/03/11 STATEMENT OF CAPITAL
01/04/2011	SH01	02/03/11 STATEMENT OF CAPITAL
01/04/2011	SH01	03/03/11 STATEMENT OF CAPITAL
01/04/2011	SH01	04/03/11 STATEMENT OF CAPITAL
01/04/2011	SH01	07/03/11 STATEMENT OF CAPITAL
01/04/2011	SH01	09/03/11 STATEMENT OF CAPITAL
01/04/2011	SH01	11/03/11 STATEMENT OF CAPITAL
01/04/2011	SH01	14/03/11 STATEMENT OF CAPITAL
04/04/2011	SH01	15/03/11 STATEMENT OF CAPITAL
05/04/2011	SH01	15/03/11 STATEMENT OF CAPITAL
05/04/2011	SH01	18/03/11 STATEMENT OF CAPITAL
06/04/2011	SH01	21/03/11 STATEMENT OF CAPITAL
07/04/2011	SH01	22/03/11 STATEMENT OF CAPITAL
08/04/2011	SH01	25/03/11 STATEMENT OF CAPITAL
08/04/2011	SH01	28/03/11 STATEMENT OF CAPITAL
08/04/2011	SH01	29/03/11 STATEMENT OF CAPITAL

11/04/2011	SH01	30/03/11 STATEMENT OF CAPITAL
11/04/2011	SH01	31/03/11 STATEMENT OF CAPITAL
28/04/2011	SH01	01/04/11 STATEMENT OF CAPITAL
28/04/2011	SH01	04/04/11 STATEMENT OF CAPITAL
03/05/2011	SH01	06/04/11 STATEMENT OF CAPITAL
05/05/2011	SH01	07/04/11 STATEMENT OF CAPITAL
06/05/2011	SH01	11/04/11 STATEMENT OF CAPITAL
06/05/2011	SH01	12/04/11 STATEMENT OF CAPITAL
09/05/2011	AA	GROUP OF COMPANIES' ACCOUNTS MADE UP TO 31/12/2010
11/05/2011	SH01	13/04/11 STATEMENT OF CAPITAL
11/05/2011	SH01	14/04/11 STATEMENT OF CAPITAL
12/05/2011	SH01	15/04/11 STATEMENT OF CAPITAL
12/05/2011	SH01	18/04/11 STATEMENT OF CAPITAL
13/05/2011	SH01	20/04/11 STATEMENT OF CAPITAL
16/05/2011	SH01	21/04/11 STATEMENT OF CAPITAL
17/05/2011	SH01	26/04/11 STATEMENT OF CAPITAL
18/05/2011	SH01	27/04/11 STATEMENT OF CAPITAL
18/05/2011	SH01	28/04/11 STATEMENT OF CAPITAL
31/05/2011	TM01	APPOINTMENT TERMINATED, DIRECTOR VINCENT CHENG
31/05/2011	SH01	03/05/11 STATEMENT OF CAPITAL
01/06/2011	SH01	03/05/11 STATEMENT OF CAPITAL
02/06/2011	SH01	04/05/11 STATEMENT OF CAPITAL
02/06/2011	SH01	05/05/11 STATEMENT OF CAPITAL
03/06/2011	SH01	10/05/11 STATEMENT OF CAPITAL
06/06/2011	SH01	11/05/11 STATEMENT OF CAPITAL
06/06/2011	RES13	HSBC PLAN, DIR FEES, GEN MTGS 27/05/2011
06/06/2011	RES10	AUTHORISED ALLOTMENT OF SHARES AND DEBENTURES
06/06/2011	SH01	12/05/11 STATEMENT OF CAPITAL
07/06/2011	SH01	13/05/11 STATEMENT OF CAPITAL
08/06/2011	SH01	17/05/11 STATEMENT OF CAPITAL
09/06/2011	SH01	17/05/11 STATEMENT OF CAPITAL
09/06/2011	SH01	19/05/11 STATEMENT OF CAPITAL
10/06/2011	SH01	20/05/11 STATEMENT OF CAPITAL
10/06/2011	SH01	23/05/11 STATEMENT OF CAPITAL
13/06/2011	SH01	25/05/11 STATEMENT OF CAPITAL
15/06/2011	SH01	26/05/11 STATEMENT OF CAPITAL
15/06/2011	SH01	26/05/11 STATEMENT OF CAPITAL
16/06/2011	SH01	31/05/11 STATEMENT OF CAPITAL
01/07/2011	SH01	03/06/11 STATEMENT OF CAPITAL
05/07/2011	SH01	07/06/11 STATEMENT OF CAPITAL
05/07/2011	SH01	08/06/11 STATEMENT OF CAPITAL
05/07/2011	SH01	09/06/11 STATEMENT OF CAPITAL
06/07/2011	SH01	09/06/11 STATEMENT OF CAPITAL
06/07/2011	SH01	17/06/11 STATEMENT OF CAPITAL
07/07/2011	SH01	20/06/11 STATEMENT OF CAPITAL
07/07/2011	SH01	23/06/11 STATEMENT OF CAPITAL
12/07/2011	SH01	23/06/11 STATEMENT OF CAPITAL
13/07/2011	SH01	24/06/11 STATEMENT OF CAPITAL
14/07/2011	SH01	28/06/11 STATEMENT OF CAPITAL

15/07/2011	SH01	30/06/11 STATEMENT OF CAPITAL
03/08/2011	SH01	04/07/11 STATEMENT OF CAPITAL
03/08/2011	SH01	05/07/11 STATEMENT OF CAPITAL
04/08/2011	SH01	06/07/11 STATEMENT OF CAPITAL
04/08/2011	SH01	07/07/11 STATEMENT OF CAPITAL
08/08/2011	AR01	30/06/11 BULK LIST
09/08/2011	SH01	12/07/11 STATEMENT OF CAPITAL
09/08/2011	SH01	21/07/11 STATEMENT OF CAPITAL
10/08/2011	SH01	21/07/11 STATEMENT OF CAPITAL
19/08/2011	SH01	22/07/11 STATEMENT OF CAPITAL
19/08/2011	SH01	28/07/11 STATEMENT OF CAPITAL
31/08/2011	SH01	01/08/11 STATEMENT OF CAPITAL
31/08/2011	SH01	02/08/11 STATEMENT OF CAPITAL
01/09/2011	SH01	03/08/11 STATEMENT OF CAPITAL
01/09/2011	SH01	04/08/11 STATEMENT OF CAPITAL
01/09/2011	SH01	05/08/11 STATEMENT OF CAPITAL
01/09/2011	SH01	08/08/11 STATEMENT OF CAPITAL
01/09/2011	SH01	09/08/11 STATEMENT OF CAPITAL
01/09/2011	SH01	10/08/11 STATEMENT OF CAPITAL
02/09/2011	SH01	11/08/11 STATEMENT OF CAPITAL
02/09/2011	SH01	12/08/11 STATEMENT OF CAPITAL
02/09/2011	SH01	15/08/11 STATEMENT OF CAPITAL
02/09/2011	SH01	16/08/11 STATEMENT OF CAPITAL
02/09/2011	SH01	17/08/11 STATEMENT OF CAPITAL
02/09/2011	SH01	18/08/11 STATEMENT OF CAPITAL
05/09/2011	SH01	19/08/11 STATEMENT OF CAPITAL
05/09/2011	SH01	22/08/11 STATEMENT OF CAPITAL
06/09/2011	RP04	SECOND FILING FOR FORM SH01 FOR 04/07/11
06/09/2011	RP04	SECOND FILING FOR FORM SH01 FOR 05/07/11
06/09/2011	RP04	SECOND FILING FOR FORM SH01 FOR 06/07/11
06/09/2011	RP04	SECOND FILING FOR FORM SH01 FOR 07/07/11
06/09/2011	RP04	SECOND FILING FOR FORM SH01 FOR 12/07/11
06/09/2011	RP04	SECOND FILING FOR FORM SH01 FOR 21/07/11
06/09/2011	RP04	SECOND FILING FOR FORM SH01 FOR 21/07/11
08/09/2011	SH01	23/08/11 STATEMENT OF CAPITAL
08/09/2011	SH01	24/08/11 STATEMENT OF CAPITAL
08/09/2011	SH01	25/08/11 STATEMENT OF CAPITAL
09/09/2011	SH01	26/08/11 STATEMENT OF CAPITAL
09/09/2011	CH01	DIRECTORS' CHANGE OF PARTICULARS / MR IAIN JAMES MACKAY / 15/07/2011
09/09/2011	SH01	30/08/11 STATEMENT OF CAPITAL
09/09/2011	SH01	31/08/11 STATEMENT OF CAPITAL
30/09/2011	SH01	01/09/11 STATEMENT OF CAPITAL
30/09/2011	SH01	02/09/11 STATEMENT OF CAPITAL
30/09/2011	SH01	05/09/11 STATEMENT OF CAPITAL
03/10/2011	SH01	06/09/11 STATEMENT OF CAPITAL
03/10/2011	SH01	07/09/11 STATEMENT OF CAPITAL
03/10/2011	SH01	08/09/11 STATEMENT OF CAPITAL
03/10/2011	RP04	SECOND FILING WITH MUD 30/06/11 FOR FORM AR01
03/10/2011	SH01	09/09/11 STATEMENT OF CAPITAL
03/10/2011	SH01	15/09/11 STATEMENT OF CAPITAL
05/10/2011	SH01	16/09/11 STATEMENT OF CAPITAL

05/10/2011	SH01	19/09/11 STATEMENT OF CAPITAL
05/10/2011	SH01	21/09/11 STATEMENT OF CAPITAL
05/10/2011	SH01	29/09/11 STATEMENT OF CAPITAL
31/10/2011	SH01	06/10/11 STATEMENT OF CAPITAL
31/10/2011	SH01	11/10/11 STATEMENT OF CAPITAL
31/10/2011	SH01	12/10/11 STATEMENT OF CAPITAL
02/11/2011	SH01	13/10/11 STATEMENT OF CAPITAL
03/11/2011	SH01	14/10/11 STATEMENT OF CAPITAL
03/11/2011	SH01	17/10/11 STATEMENT OF CAPITAL
03/11/2011	SH01	18/10/11 STATEMENT OF CAPITAL
03/11/2011	SH01	19/10/11 STATEMENT OF CAPITAL
03/11/2011	SH01	20/10/11 STATEMENT OF CAPITAL
07/11/2011	SH01	24/10/11 STATEMENT OF CAPITAL
07/11/2011	SH01	25/10/11 STATEMENT OF CAPITAL
07/11/2011	SH01	26/10/11 STATEMENT OF CAPITAL
07/11/2011	SH01	27/10/11 STATEMENT OF CAPITAL
09/11/2011	CH01	DIRECTORS' CHANGE OF PARTICULARS/ MR JAMES WYNDHAM JOHN HUGHES-HALLETT/31/10/11
10/11/2011	SH01	28/10/101STATEMENT OF CAPITAL
10/11/2011	SH01	31/10/11 STATEMENT OF CAPITAL
30/11/2011	SH01	01/11/11 STATEMENT OF CAPITAL
30/11/2011	SH01	02/11/11 STATEMENT OF CAPITAL
30/11/2011	SH01	22/11/11 STATEMENT OF CAPITAL
30/12/2011	SH01	01/12/11 STATEMENT OF CAPITAL
30/12/2011	SH01	15/12/11 STATEMENT OF CAPITAL
30/12/2011	SH01	30/12/11 STATEMENT OF CAPITAL
31/01/2012	SH01	12/01/12 STATEMENT OF CAPITAL
31/01/2012	SH01	17/01/12 STATEMENT OF CAPITAL
01/02/2012	SH01	18/01/12 STATEMENT OF CAPITAL
29/02/2012	SH01	07/02/12 STATEMENT OF CAPITAL
29/02/2012	SH01	22/02/12 STATEMENT OF CAPITAL
29/02/2012	SH01	27/02/12 STATEMENT OF CAPITAL
29/02/2012	SH01	28/02/12 STATEMENT OF CAPITAL
01/03/2012	SH01	29/02/12 STATEMENT OF CAPITAL
14/03/2012	AP01	DIRECTOR APPOINTED JOHN PHILLIP LIPSKY
15/03/2012	AP01	DIRECTOR APPOINTED DR JOACHIM FABER

Announcements made to The Stock Exchange of Hong Kong Limited

The following announcements (additional to the announcements made via RNS in London) were made to The Stock Exchange of Hong Kong Limited during the 12 month period from 24 March 2011 up to and including 23 March 2012. Copies of these (and other announcements made to The Stock Exchange of Hong Kong Limited) can be viewed and downloaded from [www.hkexnews.hk/index.htm](http://www.hkexnews.hk/index.htm).

<b>Date</b>	<b>Time</b>	<b>Headline</b>
30/03/2011	17:10	Announcements and Notices - [Overseas Regulatory Announcement] Capital and Risk Management Pillar 3 Disclosures as at 31 December 2010
07/04/2011	17:44	Monthly Return of Equity Issuer on Movements in Securities for the month ended 31 March 2011
05/05/2011	19:08	Monthly Return of Equity Issuer on Movements in Securities for the

		month ended 30 April 2011
05/05/2011	19:19	Next Day Disclosure Returns Change in Issued Share Capital
07/06/2011	17:50	Monthly Return of Equity Issuer on Movements in Securities for the month ended 31 May 2011
06/07/2011	18:15	Monthly Return of Equity Issuer on Movements in Securities for the month ended 30 June 2011
06/07/2011	18:29	Next Day Disclosure Returns Change in Issued Share Capital
04/08/2011	19:30	Monthly Return of Equity Issuer on Movements in Securities for the month ended 31 July 2011
10/08/2011	14:20	Announcements and Notices - [Suspension] EXCHANGE NOTICE - SUSPENSION OF TRADING
11/08/2011	08:22	Announcements and Notices - [Resumption] EXCHANGE NOTICE - RESUMPTION OF TRADING
06/09/2011	19:06	Monthly Return of Equity Issuer on Movements in Securities for the month ended 31 August 2011
06/10/2011	18:26	Monthly Return of Equity Issuer on Movements in Securities for the month ended 30 September 2011
06/10/2011	18:33	Next Day Disclosure Returns Change in Issued Share Capital
04/11/2011	18:30	Monthly Return of Equity Issuer on Movements in Securities for the month ended 31 October 2011
10/11/2011	10:27	Announcements and Notices - [Overseas Regulatory Announcement] An announcement has just been published by the issuer in the Chinese section of this website, a corresponding version of which may or may not be published in this section
06/12/2011	18:59	Monthly Return of Equity Issuer on Movements in Securities for the month ended 30 November 2011
06/01/2012	19:34	Monthly Return of Equity Issuer on Movements in Securities for the month ended 31 December 2011
18/01/2012	18:05	Next Day Disclosure Returns Change in Issued Share Capital
06/02/2012	21:32	Monthly Return of Equity Issuer on Movements in Securities for the month ended 31 January 2012
24/02/2012	10:30	Announcements and Notices - [Overseas Regulatory Announcement] HSBC HOLDINGS PLC BLOCK LISTING
06/03/2012	19:19	Monthly Return of Equity Issuer on Movements in Securities for the month ended 29 February 2012

#### Documents filed with the Companies Registry in Hong Kong

The following filings were made to the Companies Registry in Hong Kong during the 12 month period from 24 March 2011 up to and including 23 March 2012. These filings can be obtained from the Companies Registry in Hong Kong at 14th Floor, Queensway Government Offices, 88 Queensway, Hong Kong, email:crenq@cr.gov.hk; or, if you are a registered user, they can be viewed and downloaded through ICRIS at [www.icris.cr.gov.uk](http://www.icris.cr.gov.uk).

No.	Submission / Filing Date	Type	Description
1	16-FEB-2012	N7	Notification of Change of Particulars of Secretary and Director of a Non-Hong Kong Company
2	18-NOV-2011	N7	Notification of Change of Particulars of Secretary and Director of a Non-Hong Kong Company

3	04-OCT-2011	N3	- Annual Return of a Non-Hong Kong Company (2011) and Accounts (2010)
4	31-MAY-2011	N6	Notification of Change of Secretary and Director of a Non-Hong Kong Company (Appointment/Cessation)

Information provided to shareholders

The Annual Report and Accounts and the Annual Review for the year ended 31 December 2010 and the Notice of the 2011 Annual General Meeting were distributed to shareholders on 30 March 2011. The Annual Report and Accounts and the Annual Review for the year ended 31 December 2010 and the Notice of the 2011 Annual General Meeting can be found at [www.hsbc.com](http://www.hsbc.com). The Interim Report for the six months ended 30 June 2011 was distributed on 12 August 2011 and can be found at [www.hsbc.com](http://www.hsbc.com). The Annual Report and Accounts and Annual Review for the year ended 31 December 2011, can be found at [www.hsbc.com](http://www.hsbc.com).

The following Scrip Dividend Circulars can be found at [www.hsbc.com](http://www.hsbc.com):

Fourth interim dividend 2010 - circular distributed to shareholders on 30 March 2011;  
 First interim dividend 2011 - circular distributed to shareholders on 1 June 2011;  
 Second interim dividend 2011 - circular distributed to shareholders on 31 August 2011; and  
 Third interim dividend 2011 - circular distributed to shareholders on 7 December 2011.

Other information about the Company was made available during the course of the twelve months on its website at [www.hsbc.com](http://www.hsbc.com).

N S Black  
 Assistant Group Company Secretary  
 23 March 2012