

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm	n/yyyy):	31/12/2012			
To: Hong Kong Exchanges an	d Clearing	Limited			
Name of Issuer	HSBC Ho	ldings plc			
Date Submitted	7 January	2013			
I. Movements in Authorised Sh	nare Capital	I			
1. Ordinary Shares					
(1) Stock code :5	Descripti	on:		Ordinar	y Shares
		No. of ordina shares	ıry	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding r	nonth	N/A (please refer to rer	narks)		N/A (please refer to remarks)
Increase/(decrease)					
Balance at close of the month		N/A (please refer to rea	narks)		N/A (please refer to remarks)
(2) Stock code : N/A	Descripti	on :			
		No. of ordinary shares	1	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding r	nonth				
Increase/(decrease)					
Balance at close of the month					

G. 1 1				
Stock code: N/A Descri	sulative Preference Shares sulative Series A Sterling Preference Share			
Stock code: N/A Descri	ription : b) Non-cum	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	18,406,097,879		a) 1,450,000 (US\$0.01)		
preceding month	(US\$0.50)	N/A	b) 1 (£0.01)	N/A	
Increase/ (decrease)	69,910,785				
during the month	(US\$0.50)	N/A	N/A	N/A	
Balance at close of the	18,476,008,664		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	uon senemes	Movement durin	g the month			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)	<u></u>	969,654		794,863	969,654	112,751,799
3. HSBC Holdings Group Share Option Plan (/ /) Ordinary shares (Note 1)		1,352,030		98,177	1,352,030	87,172,923
4. HSBC Share Plan						06.046
Ordinary shares (Note 1)		To	*	nary shares) ence shares) Other class)	N/A	86,046
Total funds raised during the month from exercise of options (State currency) £10,433,412.93, HK\$7,684,013.67, US\$542,493.96 and €1,283.55						

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 (<i>Note 1</i>) 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)	(/ /)				
(dd/IIIII/yyyy)	(/ /)				
	Total		nary shares)	N/A	
			ence shares) Other class)	N/A N/A	
		(1 1/ /1	

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/A Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)) 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) 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)		
_	situtes (1700e 1)		
2	N/A		
_			
_	(/ /)	-	
_	shares (Note 1)		
_			
3	N/A		
_			
_	(/ /)		
_	shares (Note 1)		
	m 15 (6 H	27/4	
_	Total D. (Ordinary shares)	N/A	
-	(Preference shares) (Other class)	N/A N/A	
	(Other class)	11/71	

Ot		in Issued Share Capital					No. of new shares of issuer issued during the month pursuant thereto	issuer which may be issued pursuant thereto as at close of
	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 issuable (Note 1)				
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 Ordinary issuable (Note 1) 5. Scrip dividend At price: State currency US\$9.8255 Issue and allotment date: (dd/mm/yyyy) (12/12/2012) EGM approval date: (N/A)(dd/mm/yyyy) 65,036,059 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) 8. Consideration At price : State currency -Issue and allotment issue (/ /) date: (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy)

						For Main Board	and GEM listed issu	uers
	Type of Issue						No. of new shares of issuer issued during the month pursuant thereto	No. of new
					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)							
-	Awards of Performance Shares and Restricted Shares under the HSBC Share Plan and the HSBC Share Plan 2011 (for items	At price :	State	(i) £6.377 (ii) £6.441 (iii) £6.436 (iii) £6.520	Class of shares issuable (<i>Note 1</i>) Issue and allotment date: (dd/mm/yyyy)	Ordinary (i) (03/12/2012) (ii) (06/12/2012) (iii) (10/12/2012) (iv) (20/12/2012) (v) (28/12/2012) (vi) (31/12/2012) (vii) (12/12/2012)		
-	(i) to (vi)) Shares issued in connection with HSBC (France) Plan d'Epargne, an employee share plan (for item (vii))			(iv) £6.530 (v) £6.520 (vi) £6.513 (vii) €5.695	EGM approval date: (dd/mm/yyyy)	(N/A)	(i) 190,733 (ii) 479 (iii) 13,172 (iv) 7,959 (v) 1,052 (vi) 65,124 (vii) 2,274,523	.
					Total E.	(Ordinary share (Preference share (Other class		

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1)	69,910,785
	(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 Shar	e 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
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.