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## **HSBC Holdings plc**

## **Overseas Regulatory Announcement**

The attached announcement has been released to the other stock exchanges on which HSBC Holdings plc is listed.

The Board of Directors of HSBC Holdings plc as at the date of this announcement are: D J Flint, S T Gulliver, S A Catz<sup>†</sup>, L M L Cha<sup>†</sup>, M K T Cheung<sup>†</sup>, J B Comey<sup>†</sup>, J D Coombe<sup>†</sup>, J Faber<sup>†</sup>, R A Fairhead<sup>†</sup>, R Fassbind<sup>†</sup>, J W J Hughes-Hallett<sup>†</sup>, W S H Laidlaw<sup>†</sup>, J P Lipsky<sup>†</sup>, J R Lomax<sup>†</sup>, I J Mackay and Sir Simon Robertson<sup>†</sup>.

† Independent non-executive Director

Hong Kong Stock Code: 5

## **BLOCK LISTING SIX MONTHLY RETURN**

INFORMATION PROVIDED ON THIS FORM MUST BE TYPED OR PRINTED ELECTRONICALLY AND PROVIDED TO AN *RIS*.

## Date: 15 July 2013

| Name of <i>applicant</i> :  |       | HSBC Holdings plc  |                                |     |            |
|---|-------|--|--------------------------------|-----|------------|
| Name of scheme:   |       | <ol> <li>Employee Share Option Scheme</li> <li>Executive Share Option Scheme</li> <li>Employee SAYE Plan</li> <li>Ongoing obligations to issue shares in<br/>connection with the acquisition of HSBC<br/>Finance Corporation (formerly Household<br/>International Inc.)</li> <li>HSBC Holdings Group Share Option Plan</li> <li>HSBC Share Plan</li> <li>HSBC Share Plan 2011</li> </ol>  |                                |     |            |
| Period of return:   | From: | 01.01.2  | 2013                           | To: | 30.06.2013 |
| Balance of unallotted securities under<br>scheme(s) from previous return:   |       | <ol> <li>122,418 ordinary shares of US\$0.50 each</li> <li>1,468,459 ordinary shares of US\$0.50 each</li> <li>12,974,955 ordinary shares of US\$0.50 each</li> <li>68,325,450 ordinary shares of US\$0.50 each</li> <li>17,054,895 ordinary shares of US\$0.50 each</li> <li>77,709,958 ordinary shares of US\$0.50 each</li> <li>151,537,974 ordinary shares of US\$0.50 each</li> </ol> |                                |     |            |
| <i>Plus:</i> The amount by which the block scheme(s) has been increased since the date of the last return (if any increase has been applied for): |       | 1.<br>2.<br>3.<br>4.<br>5.<br>6.<br>7.   | 0<br>0<br>0<br>20,000,000<br>0 |     |            |

| <i>Less:</i> Number of <i>securities</i> issued/allotted<br>under scheme(s) during period (see<br>LR3.5.7G): | <ol> <li>0</li> <li>0</li> <li>3,258,759</li> <li>0</li> <li>17,016,603</li> <li>57,235,854</li> <li>22,572,173</li> </ol>                         |
|--|--|
| <i>Equals:</i> Balance under scheme(s) not yet issued/allotted at end of period:                             | <ol> <li>122,418</li> <li>1,468,459</li> <li>9,716,196</li> <li>68,325,450</li> <li>20,038,292</li> <li>20,474,104</li> <li>128,965,801</li> </ol> |

| Name of contact:             | Ben J S Mathews, Group Company Secretary |
|------------------------------|--|
| Telephone number of contact: | 020 7991 2890                            |