

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy):			31/08/	2013		
To: Hong Kong Excha	Limited					
Name of Issuer HSBC Holdings plc						
Date Submitted	_	5 Septeml	per 2013			
I. Movements in Author	orised Sh	are Capita	1			
1. Ordinary Shares						
(1) Stock code :	5	_Descript	ion:		Ordinary	Shares
				f ordinary hares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month				N/A fer to remarks)	N/A (please refer to remarks)
Increase/(decrease)						
Balance at close of the	month			N/A fer to remarks	<u>) </u>	N/A (please refer to remarks)
(2) Stock code :	N/A	Descript	ion:			
				ordinary ares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of pre	eceding m	onth				
Increase/(decrease)						
Balance at close of the	month					

2. Preference Shares		For I	Main Board and GEM listed issuer	
		nulative Prefer	ence Shares A Sterling Preference 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				

Datance at close of	the month	(piease refer to remarks)		(picase ferer to fernanks)
3. Other Classes of	f Shares			
Stock code:	N/A	Description :		
		No. of other classes o shares	Par value f (State currency)	Authorised share capital (State currency)
Balance at close of	f 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 ordina	ary shares	No of preference	No. of other classes of
(1)	(2)	shares	shares
18,642,152,786		a) 1,450,000 (US\$0.01)	
(US\$0.50)	N/A	b) 1 (£0.01)	N/A
13,777,266			
(US\$0.50)	N/A	N/A	N/A
18,655,930,052		a) 1,450,000 (US\$0.01)	
(US\$0.50)	N/A	b) 1 (£0.01)	N/A
	(1) 18,642,152,786 (US\$0.50) 13,777,266 (US\$0.50) 18,655,930,052	18,642,152,786 (US\$0.50) N/A 13,777,266 (US\$0.50) N/A 18,655,930,052	(1) (2) shares 18,642,152,786 a) 1,450,000 (US\$0.01) (US\$0.50) N/A b) 1 (£0.01) 13,777,266 (US\$0.50) N/A N/A 18,655,930,052 a) 1,450,000 (US\$0.01)

III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

Share Options (under Share Option Particulars of share option	tion Schemes	of the Issuer)			No. of new	No. of new shares	
scheme						of issuer which may be issued pursuant	
including EGM approval date (dd/mm/yyyy) and class of		Movement durir	ng the month		month pursuant	thereto as at close	
shares issuable	Granted	Exercised	Cancelled	Lapsed	thereto	of the month	
1. HSBC Holdings					-		
Executive Share							
Option Scheme							
(/ /)							
Ordinary shares							
(Note 1)							
2. HSBC Holdings							
Savings-Related Share							
Option Plans							
(/ /)							
Ordinary shares		12,263,162		486,290	12,263,162	89,492,724	
(Note 1)							
3. HSBC Holdings							
Group Share Option							
Plan							
(/ /)							
Ordinary shares		368,300		54,929	368,300	60,174,854	
(Note 1)							
4. HSBC Share Plan							
(/ /)							
Ordinary shares						86,046	
(Note 1)		То	4a1 A (Oud)		12 621 462		
		10	tal A. (Ordin	nary snares) ence shares)	12,631,462 N/A		
			*	Other class)			
T . 16 1 1 1 1 1 1	.1 C		·		•		
Total funds raised during the m (State currency)	254,620,054.79, €1,845,856.84						
(State currency)			υυψυ,0υ	,,011.71 and	C1,072,020.07		

Warrants to Issue Shares of the Is	suer which are to be Listed					
Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of Nominal va nominal close o value preceding n	f du	xercised uring 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	(/ /)					
Z. IVA	- -					
	-					
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 (Note 1)						
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)					
		Total D	(O4!	nomy ahomoo)	NT/A	
		Total B.		nary shares) ence shares)	N/A N/A	=
				Other class)	N/A	-
						-

Convertibles (i.e. Convertible i	into Shares of the I	ssuer which are to	be Listed)			
Class and description	Currency of amount outstanding	Amount at close of preceding month	Converted during the month	Amount 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) (dd/mm/yyyy)	(/ /)					
4. N/A						
Stock code (if listed) Class of shares issuable (Note 1) Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)		Total C. (Ordir		N/A	_
				ence shares) Other class)	N/A 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)

uiuii u	nder Share Option Schemes)		
Full if ap	particulars including EGM approval date (dd/mm/yyyy), plicable, 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		
	* V * *		
-			
-	(/ /)		
_	shares (Note 1)		
_	3.111.00 (2.000 2)		-
3.	N/A		
_			
_			
-	(/ /)		
_	shares (Note 1)		
_	,,		·
-	Total D. (Ordinary shares)	N/A	
_	(Preference shares)	N/A	
_	(Other class)	N/A	
	(**************************************		
		l .	

_							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 (<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 (<i>Note 1</i>)				
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 (<i>Note 1</i>)				
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 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
	Type of Issue							the month
				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 (Note 1)				
6.	Repurchase of shares		N/A	Cancellation date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
				Class of shares redeemed (Note 1)				
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)	(/ /)		
								_

				I	For Main Board a	and GEM listed issu	ers
	Type of Issue					No. of new shares of issuer issued during the month pursuant thereto	No. of new shares or issuer which may be issued pursuant thereto a at close of the 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)			Class of shares issuable (Note 1)	Ordinary		
	Awards of Performance Shares and Restricted Shares under	At price : State		Issue and allotment date : (dd/mm/yyyy)	(i) (05/08/2013) (ii) (12/08/2013) (iii) (14/08/2013) (iv) (30/08/2013)		
	the HSBC Share Plan and the HSBC Share Plan 2011	currency	(i) £ 7.547 (ii) £ 7.098 (iii) £ 7.169 (iv) £ 6.873	EGM approval date: (dd/mm/yyyy)	(N/A)		
						(i) 91,015 (ii) 26,306 (iii) 1,014,369 (iv) 14,114	
				Total E.	(Ordinary shar (Preference shar (Other cla	res) N/A	
To	otal increase / (de	crease) in ordinary sh	ares during the	month (i.e. Total of A to I	E): (1)	13,777,266	5
					(2)	N/A	
To	otal increase / (de	crease) in preference	shares during th	ne month (i.e. Total of A to	o E):	N/A	

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 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						
Title: Authorised Signatory						
(Director, Secretary or other duly authorised officer)						
(Director, Secretary of other daily additionised officer)						

State the class of shares (e.g. ordinary, preference or other).

If there is insufficient space, please append the prescribed continuation sheet.

Notes:

1.

2.