

Monthly Return of Equity Issuer on Movements in Securities

r or the month ended (dd/n	nm/yyyy):	31/12/	2013			
To: Hong Kong Exchanges	and Clearing	Limited				
Name of Issuer HSBC Holdings plc						
Date Submitted	7 January	2014				
I. Movements in Authorised	Share Capita	ıl				
1. Ordinary Shares						
(1) Stock code :5	Descript	tion:		Ordinary	Shares	
	d	S	of ordinary shares	Par value (State currency)	Authorised share capital (State currency) N/A	
Balance at close of preceding	g montn	(please re	fer to remarks)		(please refer to remarks)	
Increase/(decrease)						
Balance at close of the mont	h	(please re	N/A fer to remarks)	·	N/A (please refer to remarks)	
(2) Stock code : N/A	Descript	tion:				
			ordinary ares	Par value (State currency)	Authorised share capital (State currency)	
Balance at close of preceding	g month					
Increase/(decrease)						
Balance at close of the mont	h					

N/A (please refer to remarks)

2. Preference Shares		For M	Main Board and GEM listed issuer
		nulative Prefere nulative Series	ence Shares A Sterling Preference Share
Balance at close of preceding month	No. of preference shares N/A (please refer to remarks)	Par value (State currency)	Authorised share capital (State currency) 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 Descr	iption :		
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month	_		
Increase/(decrease)		-	

Balance at close of the month

Total authorised share capital at the end of the month (State currency):

II. Movements in Issued Share Capital

	No. of ordina	ary shares	No of preference	No. of other classes of	
	(1)	(2)	shares	shares	
Balance at close of preceding month	18,748,529,181 (US\$0.50)	N/A	a) 1,450,000 (US\$0.01) b) 1 (£0.01)	N/A	
Increase/ (decrease) during the month	81,477,858 (US\$0.50)	N/A	N/A	N/A	
Balance at close of the month	18,830,007,039 (US\$0.50)	N/A	a) 1,450,000 (US\$0.01) 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	scheme ng EGM approval date					No. of new shares of issuer which may be issued pursuant thereto as at close of the month
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 (Note 1) 3. HSBC Holdings		160,625		459,731	160,625	93,760,398
Group Share Option Plan (/ /) Ordinary shares (Note 1)				85,531	. 	59,638,722
4. HSBC Share Plan (/ /) Ordinary shares (Note 1)					- 	86,046
		To	otal A. (Ordi			
			`	ence shares)		
			(Other class)	N/A	
Total funds raised during the m (State currency)	onth from exe	ercise of options		5.15, HK\$1,4 07.30 and €1		

Warrants to Issue Shares of the Is	suer which are to l	oe Listed				
Description of warrants (Date of expiry - dd/mm/yyyy)	nominal	ominal value at close of receding 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	(/ /)	-			
2. 1974	- -					
						-
Stock code (if listed) Class of shares issuable (Note 1)						
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)	-			
3. N/A	<u>-</u>					
(/ /)	<u> </u>					_
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)	(/ /)	•			
<u></u>	, , ,	/				
		Tota		inary shares) rence shares)	N/A N/A	-
			,	(Other class)	N/A N/A	-
				· · · · · · · · · · · · · · · · · · ·		-

Class and description		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)	(/ /)			nary shares)	N/A 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)

man u	nder Share Option Schemes)		
Full j	particulars including EGM approval date (dd/mm/yyyy), policable, 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)		
<u> </u>			
3.	N/A		
	(/ /)		
	shares (Note 1)		<u> </u>
	Total D. (Ordinary shares)	N/A	
	(Preference shares)	N/A	
	(Other class)	N/A	
	, ,		

Ot	ner Movements	in Issued Share Ca	pitai				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 (Note 1)				
1.	Rights issue	At price : State curre	ncy N/A	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		_
				Class of shares				
		Stata	NI/A	issuable (Note 1)				
2.	Open offer	At price : State curre	ncy 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 curre	ncy 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

				1	or main board	NI C	
	T. 01					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 (Note 1)	<u>Ordinary</u>		
5.	Scrip dividend	At price : State currency	US\$10.9669	Issue and allotment date: (dd/mm/yyyy)	(11/12/2013)		
		·		EGM approval date: (dd/mm/yyyy)	(N/A)	78,809,402	
				Class of shares repurchased (<i>Note 1</i>)			
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 (Note 1)			
8.	Consideration issue	At price : State currency	N/A	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		

N/A

				For Main Board a	nd GEM listed issu	
	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 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)	(/ /)		
-	Other (Please specify) Awards of Performance Shares and Restricted Shares under the HSBC Share Plan and the HSBC Share Plan 2011 (for items (i) to (vi)) Shares issued in connection with HSBC (France), Plan d'Epargne, an employee share plan (for item (vii))	(i) £ 6.8190 (ii) £ 6.5640 (iii) £ 6.4650 (iv) £ 6.5350 (v) £ 6.5200 (vi) £ 6.5910 (vii) € 6.6368	Class of shares issuable (Note 1) Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	Ordinary (i) (02/12/2013) (ii) (06/12/2013) (iii) (16/12/2013) (iv) (17/12/2013) (v) (23/12/2013) (vi) (31/12/2013) (vii) (11/12/2013) (N/A)	(i) 278,062 (ii) 14,275 (iii) 601 (iv) 168 (v) 76,102 (vi) 167,746 (vii) 1,970,877	
			Total E.	(Ordinary share (Preference share (Other class		
Т	otal increase / (decrease) in ordinary s	shares during the m	nonth (i.e. Total of A to	E): (1)	81,477,858	8
				(2)	N/A	
T	otal increase / (decrease) in preferenc	e shares during the	month (i.e. Total of A t	o E):	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").)

For Main Board and GEM listed issuers

Remarks (11 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.