

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (do	l/mm/yyyy):	31/8/2015		
To: Hong Kong Exchang	es and Clearing L	imited		
Name of Issuer	HSBC Hole	dings plc		
Date Submitted	2 September	er 2015		
I. Movements in Authoris	ed Share Capital			
1. Ordinary Shares				
(1) Stock code :5	Description	on:	Ordinary	Shares
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preced	ing month	N/A (Remark 1)		N/A (Remark 1)
Increase/(decrease)	_			
Balance at close of the mo	onth _	N/A (Remark 1)		N/A (Remark 1)
(2) Stock code : N/	A Description	on :		
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preced	ing month _			
Increase/(decrease)	-		_	
Balance at close of the mo	onth _			

2. Preference Shares
G ₄ 1 1

2. Preference Shares					
	,	mulative Preferen			
Stock code : N/A Descrip	tion : b) Non-cumulative Series A Sterling Preference Sha				
	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)		
Balance at close of preceding month	N/A (Remark 1)		N/A (Remark 1)		
Increase/(decrease)					
Balance at close of the month	N/A (Remark 1)		N/A (Remark 1)		
3. Other Classes of Shares					
Stock code : N/A Descri	ption :				
	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 <i>currency</i>):	of the month (State		N/A (Remark 1)		

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	19,542,155,814 (US\$0.50)	N/A	a) 1,450,000 (US\$0.01) b) 1 (£0.01)	N/A
Increase/ (decrease) during the month	19,658,029 (US\$0.50)	N/A	N/A	N/A
Balance at close of the month	19,561,813,843 (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		Movement durin	ng 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 Plans						
Ordinary shares		16,640,480		862,659	16,640,480	44,107,149
(Note 1)		10,010,100		002,000	10,010,100	11,107,119
3. HSBC Holdings Group Share Option Plan (/ /) Ordinary shares (Note 1)						
4. HSBC Share Plan (/ /)						
Ordinary shares						86,046
(Note 1)		_	. 1			
		То	tal A. (Ordin			
			,	ence shares)		
			`	Other class)	-	
Total funds raised during the n options (State currency)	nonth from exe	ercise of			239,337,492.08, €1,525,229.88	

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 (Note 1)					
Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 3. N/A	(/ /)				
J. 1V/A	- -				
	<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	-				
	- <u> </u>				_
Stock code (if listed) Class of shares issuable (Note 1)					
Subscription price					
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)				
	Tota		nary shares)	N/A	_
		,	ence shares)	N/A	=
		((Other class)	N/A	=

Convertibles (i.e. Convertible into Shares of the Issuer which are to be Listed)

Class and description	Convertibles (i.e. Convertible in	to Shares of the Is	ssuer which are to	o be Listed)			
Perpetual Subordinated Contingent Convertible Securities (Remark 2) C 1,500,000,000 1,500,000,000 444,426,000 Securities (Remark 2) C 1,500,000,000 1,500,000,000 444,426,000 Class of shares issuable (Note 1) Ordinary Share G337514 per Ordinary Share G337514 per Ordinary Share G4/may Subordinated Contingent Convertible Securities (Remark 3) USS 2,250,000,000 2,250,000,000 516,555,01- Class of shares issuable (Note 1) Ordinary Share Conversion Subsessiption price EGM approval date (if applicable) (dd/mn/yyyy) (N/A) USS 1,500,000,000 1,500,000,000 344,370,000 Stock code (if listed) N/A USS 1,500,000,000 1,500,000,000 344,370,000 Stock code (if listed) N/A USS 1,500,000,000 2,450,000,000 607,205,170 Class of shares issuable (Note 1) Ordinary Share USS 4,500,000,000 2,450,000,000 607,205,170 Class of shares issuable (Note 1) Ordinary Share USS 2,450,000,000 2,450,000,000 607,205,170 Class of shares USS 1,500,000,000 2,450,000,000 607,205,1	Class and description	amount	of preceding	during the	close of the	issuer issued during the month pursuant	issuer which may be issued pursuant thereto as at close of the
Contingent Convertible Securities (Remark 2)	1. EUR1,500,000,000 5.25%	_					
Securities (Remark 2)	Perpetual Subordinated	_					
Stock code (if listed)	Contingent Convertible	_					
Class of shares issuable (Note 1)			1,500,000,000		1,500,000,000		444,426,008
Sissable (Note 1)	` _	N/A					
Conversion		O - 1:					
Subseription price EGM approval date (if applicable) (dd/mm/yyyy)			<u> </u>				
EGM approval date (if applicable) (dd/mm/yyyy) (N/A) 2. USS2_250_000_000 6_375% Perpetual Subordinated Contingent Convertible Securities (Remark 3) US\$ 2_250_000_000 \$_\$16,555_012\$ Stock code (if listed) N/A Class of shares issuable (Note 1) Ordinary Shares Conversion US\$4_35578 per Ordinary Share HGM approval date (if applicable) (dd/mm/yyyy) (N/A) Stock code (if listed) N/A Class of shares issuable (Note 1) Ordinary Shares Conversion US\$4_35578 per Ordinary Shares issuable (Note 1) Ordinary Shares (If applicable) (dd/mm/yyyy) (N/A) 4_US\$2_450_000_000 6_375% Perpetual Subordinated Contingent Convertible Securities (Remark 5) US\$ 2_450_000_000 2_450_000_000 607_205_176 Stock code (if listed) N/A Class of shares issuable (Note 1) Ordinary Shares Conversion US\$4_35578 per Ordinary Share FigM approval date (if applicable) (dd/mm/yyyy) (N/A) 4_US\$2_450_000_000 6_375% Perpetual Subordinated Contingent Convertible Securities (Remark 5) US\$ 2_450_000_000 2_450_000_000 607_205_176 Class of shares issuable (Note 1) Ordinary Shares Conversion US\$4_03488 per Ordinary Share Issuable (Note 1) Ordinary Shares (Conversion US\$4_03488 per Ordinary Share Issuable (Note 1) Ordinary Shares (Ordinary Shares Issuable (Note 1) Ordinary Shares Issuable (Note 1) Ordinary Shares (Ordinary Shares Issuabl							
(if applicable)		oramary snare					
2. US\$2,250,000,000 6.375% Perpetual Subordinated Contingent Convertible							
Perpetual Subordinated Contingent Convertible		(N/A)					
Securities (Remark 3)		_					
Securities (Remark 3)	Perpetual Subordinated	_					
Stock code (if listed)	Contingent Convertible	_					
Class of shares issuable (Note 1)			2,250,000,000		2,250,000,000		516,555,014
issuable (Note 1)	` _	N/A					
Conversion		Ordinary Charac					
Subscription price Grdinary Share	1 /						
EGM approval date (if applicable) (dd/mm/yyyy) (N/A) 3. US\$1,500,000,000 5.625% Perpetual Subordinated Contingent Convertible Securities (Remark 4) US\$ 1,500,000,000 1,500,000,000 344,370,000 Stock code (if listed) N/A Class of shares issuable (Note 1) Ordinary Shares Conversion US\$4,35578 per Subscription price Ordinary Share EGM approval date (if applicable) (dd/mm/yyyy) (N/A) 4. US\$2,450,000,000 6.375% Perpetual Subordinated Contingent Convertible Securities (Remark 5) US\$ 2,450,000,000 2,450,000,000 607,205,170 Stock code (if listed) N/A Class of shares issuable (Note 1) Ordinary Shares issuable (Note 1) Ordinary Shares Conversion US\$4,03488 per Conversion US\$4,03488 per Subscription price EGM approval date (if applicable) (dd/mm/yyyy) (N/A) Total C. (Ordinary shares) N/A (Preference shares) N/A							
(if applicable) (dd/mm/yyyy) (N/A) 3. US\$1,500,000,000 5.625% Perpetual Subordinated Contingent Convertible Securities (Remark 4) US\$ 1,500,000,000 1,500,000,000 344,370,000 Stock code (if listed) N/A Class of shares issuable (Note 1) Ordinary Shares Conversion US\$4,35578 per Ordinary Share EGM approval date (if applicable) (dd/mm/yyyy) (N/A) 4. US\$2,450,000,000 6.375% Perpetual Subordinated Contingent Convertible Securities (Remark 5) US\$ 2,450,000,000 2,450,000,000 607,205,170 Stock code (if listed) N/A Class of shares issuable (Note 1) Ordinary Shares issuable (Note 1) Ordinary Shares Conversion US\$4.03488 per Ordinary Share EGM approval date (if applicable) (dd/mm/yyyy) (N/A) Total C. (Ordinary shares) N/A (Preference shares) N/A		orumary smare					
3. US\$1,500,000,000 5.625% Perpetual Subordinated Contingent Convertible							
Perpetual Subordinated	(dd/mm/yyyy)	(N/A)					
Contingent Convertible Securities (Remark 4)	3. US\$1,500,000,000 5.625%	_					
Securities (Remark 4)	Perpetual Subordinated	_					
Stock code (if listed) N/A Class of shares issuable (Note 1) Ordinary Shares Conversion US\$4.35578 per Subscription price Ordinary Share EGM approval date (if applicable) (dd/mm/yyyy) (N/A) 4. US\$2,450,000,000 6.375% Perpetual Subordinated Contingent Convertible Securities (Remark 5) US\$ 2,450,000,000 2,450,000,000 607,205,170 Stock code (if listed) N/A Class of shares issuable (Note 1) Ordinary Shares I Conversion US\$4.03488 per Subscription price EGM approval date (if applicable) (dd/mm/yyyy) (N/A) Total C. (Ordinary shares) N/A (Preference shares) N/A (Preference shares)	Contingent Convertible	_					
Class of shares issuable (Note 1) Conversion Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 4. US\$2,450,000,000 6.375% Perpetual Subordinated Contingent Convertible Securities (Remark 5) Stock code (if listed) Class of shares issuable (Note 1) Conversion Subscription price EGM approval date (if applicable) (dd/mm/yyyy) (N/A) Total C. (Ordinary shares) N/A (Preference shares) N/A			1,500,000,000		1,500,000,000		344,370,009
issuable (Note 1) Ordinary Shares Conversion US\$4.35578 per Subscription price Ordinary Share EGM approval date (if applicable) (dd/mm/yyyy) (N/A) 4. US\$2,450,000,000 6.375% Perpetual Subordinated Contingent Convertible Securities (Remark 5) US\$ 2,450,000,000 2,450,000,000 607,205,170 Stock code (if listed) N/A Class of shares issuable (Note 1) Ordinary Shares issuable (Note 1) Ordinary Shares Conversion US\$4.03488 per Subscription price EGM approval date (if applicable) (dd/mm/yyyy) (N/A) Total C. (Ordinary shares) N/A (Preference shares) N/A		N/A					
Conversion Subscription price EGM approval date (if applicable) (dd/mm/yyyy) (N/A) (N/A) (4. U\$\$2,450,000,000 6.375% Perpetual Subordinated Contingent Convertible Securities (Remark 5) U\$\$ 2,450,000,000 2,450,000,000 607,205,170 Stock code (if listed) N/A Class of shares issuable (Note 1) Conversion U\$\$4.03488 per Ordinary Shares EGM approval date (if applicable) (dd/mm/yyyy) (N/A) Total C. (Ordinary shares) N/A (Preference shares) N/A (Pre		Ordinary Charac					
Subscription price							
EGM approval date (if applicable) (dd/mm/yyyy) (N/A) 4. US\$2,450,000,000 6.375% Perpetual Subordinated Contingent Convertible Securities (Remark 5) US\$ 2,450,000,000 2,450,000,000 607,205,170 Stock code (if listed) N/A Class of shares issuable (Note 1) Ordinary Shares Conversion US\$4.03488 per Subscription price EGM approval date (if applicable) (dd/mm/yyyy) (N/A) Total C. (Ordinary shares) N/A (Preference shares) N/A							
(if applicable) (dd/mm/yyyy) (N/A) 4. US\$2,450,000,000 6.375% Perpetual Subordinated Contingent Convertible Securities (Remark 5) US\$ 2,450,000,000 2,450,000,000 607,205,170 Stock code (if listed) N/A Class of shares issuable (Note 1) Ordinary Shares Conversion US\$4.03488 per Subscription price Ordinary Share EGM approval date (if applicable) (if applicable) (dd/mm/yyyy) (dd/mm/yyyy) (N/A) Total C. (Ordinary shares) N/A (Preference shares) N/A	· · · · —	<i>j</i>					
4. U\$\$2,450,000,000 6.375% Perpetual Subordinated Contingent Convertible Securities (Remark 5)	(if applicable)						
Perpetual Subordinated Contingent Convertible Securities (Remark 5) Stock code (if listed) Class of shares issuable (Note 1) Conversion Subscription price EGM approval date (if applicable) (dd/mm/yyyy) (N/A) Contingent Convertible US\$ 2,450,000,000 2,450,000,000 607,205,170 Ordinary Shares US\$4.03488 per Ordinary Share Formal C. (Ordinary shares) N/A (Preference shares) N/A		(N/A)					
Contingent Convertible Securities (Remark 5) US\$ 2,450,000,000 2,450,000,000 607,205,170 Stock code (if listed) N/A Class of shares Issuable (Note 1) Ordinary Shares Conversion US\$4.03488 per Subscription price Ordinary Share EGM approval date (if applicable) (dd/mm/yyyy) (N/A) Total C. (Ordinary shares) N/A (Preference shares) N/A		<u> </u>					
Securities (Remark 5) US\$ 2,450,000,000 2,450,000,000 607,205,170 Stock code (if listed) N/A Class of shares issuable (Note 1) Ordinary Shares Conversion Subscription price EGM approval date (if applicable) (dd/mm/yyyy) (N/A) Total C. (Ordinary shares) N/A (Preference shares) N/A		<u> </u>					
Stock code (if listed) Class of shares issuable (Note 1) Conversion Subscription price EGM approval date (if applicable) (dd/mm/yyyy) (N/A) Total C. (Ordinary shares) N/A (Preference shares) N/A		_					
Class of shares issuable (Note 1) Conversion Subscription price EGM approval date (if applicable) (dd/mm/yyyy) (N/A) Total C. (Ordinary shares) N/A (Preference shares) N/A			2,450,000,000		2,450,000,000		607,205,170
issuable (Note 1) Conversion US\$4.03488 per Subscription price EGM approval date (if applicable) (dd/mm/yyyy) (N/A) Total C. (Ordinary shares) N/A (Preference shares) N/A	`	N/A					
Conversion Subscription price EGM approval date (if applicable) (dd/mm/yyyy) (N/A) Total C. (Ordinary shares) N/A (Preference shares) N/A		Ordinary Charge	2				
Subscription price EGM approval date (if applicable) (dd/mm/yyyy) (N/A) Total C. (Ordinary shares) N/A (Preference shares) N/A							
EGM approval date (if applicable) (dd/mm/yyyy) (N/A) Total C. (Ordinary shares) N/A (Preference shares) N/A							
(if applicable) (dd/mm/yyyy) (N/A) Total C. (Ordinary shares) N/A (Preference shares) N/A		<u> </u>					
Total C. (Ordinary shares) N/A (Preference shares) N/A							
(Preference shares) N/A	(dd/mm/yyyy)	(N/A)		m . 10 /0 **	1	37/4	
· · · · · · · · · · · · · · · · · · ·							
(Outer class) 14/A				*			
				(1 1/ /1	

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), if applicable, and class of shares issuable:

1. N/A

(//)
shares (Note 1)

No. of new shares of issuer which may be issued pursuant thereto as at close of the month

2. N/A

shares (Note 1)

Other Movements in Issued Share Capital No. of new No. of new shares of shares of issuer issued issuer during the which may month be issued pursuant pursuant thereto thereto as at close of the month Type of Issue Class of shares issuable (*Note 1*) At price : State currency Issue and allotment N/A 1. Rights issue (/ / date: (dd/mm/yyyy) EGM approval date: (///)(dd/mm/yyyy) Class of shares issuable (*Note 1*) At price : State N/AIssue and allotment Open offer currency (/ / date: (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) Class of shares issuable (*Note 1*) At price : State currency Issue and allotment Placing date: (dd/mm/yyyy) (/ / EGM approval date: (///)(dd/mm/yyyy) Class of shares issuable (Note 1) Issue and allotment Bonus issue N/A date: (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy)

For Main Board and GEM listed issuers

ip dividend	At price : State currency -	N/A	Class of shares issuable (Note 1) Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	Shares (/ /)		month
		N/A	Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	(/ /)		
		N/A	date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)				
			(dd/mm/yyyy)				
							_
1			Class of shares repurchased (Note 1)		_		
ourchase of res		N/A	Cancellation date: (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
			Class of shares redeemed (Note 1)		_		
		N/A	Redemption date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
			Class of shares issuable (Note 1)		_		
	At price : State currency -	N/A	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
	demption of res	nsideration At price . State	nsideration At price. State N/A	Class of shares redeemed (Note 1) N/A Redemption date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) Class of shares issuable (Note 1) State (Note 1) Issue and allotment date: (dd/mm/yyyy) EGM approval date:	Class of shares redeemed (Note 1) N/A Redemption date: (/ / (dd/mm/yyyy)	Class of shares redeemed (Note 1) N/A Redemption date: (/ /) EGM approval date: (/ /) (dd/mm/yyyy) Class of shares issuable (Note 1) Class of shares issuable (Note 1) State (Note 1) Issue and allotment date: (dd/mm/yyyy) (/ /) EGM approval date: (/ /)	Class of shares redeemed (Note 1) N/A Redemption date: (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) Class of shares issuable (Note 1) Class of shares issuable (Note 1) Issue and allotment date: (dd/mm/yyyy) EGM approval date: (/ /)

For Main Board and GEM listed issuers

				For Main Board an		
	Type of Issue				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
			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 (Planaranica)			-		
	(Please specify) -Awards of Performance Shares and Restricted Shares under the HSBC Share Plan	(i) £ 5.8130	Class of shares issuable (Note 1) Issue and allotment date: (dd/mm/yyyy)	Shares (i) (04/08/2015) (ii) (10/08/2015) (iii) (03/08/2015) (iv) (10/08/2015)		
	and the HSBC Share Plan 2011 (for item (i) to (ii)) At price: State curre		EGM approval date: (dd/mm/yyyy)	(v) (17/08/2015) (vi) (26/08/2015) (N/A)		
	-Awards of shares under the HSBC International Employee Share					
	Purchase Plan (for item (iii) to (vi))				(i) 136,446 (ii) 2,873,690 (iii) 4,166 (iv) 2,516 (v) 113 (vi) 618	
			Total E.	(Ordinary shares) (Preference shares) (Other class)	3,017,549 N/A N/A	

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1)	19,658,029
	(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	ued Share	Capital").)

Remarks (if any):
1. 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.
2. Callable September 2022 and Every Five Years Thereafter.
3. Callable September 2024 and Every Five Years Thereafter.
4. Callable January 2020 and Every Five Years Thereafter.
5. Callable March 2025 and Every Five Years Thereafter.
Submitted by: William S M Tam
Title: Authorised Signatory (Director, Secretary or other duly authorised officer)
Notes :

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

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

1.

2.