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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: Douglas Flint, Stuart Gulliver, Phillip Ameen[†], Kathleen Casey[†], Laura Cha[†], Lord Evans of Weardale[†], Joachim Faber[†], Rona Fairhead[†], Sam Laidlaw[†], Irene Lee[†], John Lipsky[†], Rachel Lomax[†], Iain Mackay, Heidi Miller[†], Marc Moses, Sir Simon Robertson[†], Jonathan Symonds[†], Pauline van der Meer Mohr[†] and Paul Walsh[†].

[†] Independent non-executive Director

Hong Kong Stock Code: 5

HSBC Holdings plc

Registered Office and Group Head Office:

8 Canada Square, London E14 5HQ, United Kingdom

Web: www.hsbc.com

Incorporated in England with limited liability. Registered in England: number 617987

BLOCK LISTING SIX MONTHLY RETURN

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

Date: 12 January 2016

Name of applicant:		HSBC Holdings plc		
Name of scheme:		<ol style="list-style-type: none"> 1. Employee Share Option Scheme 2. Executive Share Option Scheme 3. Employee SAYE Plan 4. Ongoing obligations to issue shares in connection with the acquisition of HSBC Finance Corporation (formerly Household International Inc.) 5. HSBC Holdings Group Share Option Plan 6. HSBC Share Plan 7. HSBC Share Plan 2011 8. HSBC International Employee Share Purchase Plan 		
Period of return:	From:	01.07.2015	To:	31.12.2015
Balance of unallotted securities under scheme(s) from previous return:		<ol style="list-style-type: none"> 1. 122,418 ordinary shares of US\$0.50 each 2. 1,468,459 ordinary shares of US\$0.50 each 3. 26,834,164 ordinary shares of US\$0.50 each 4. 68,325,450 ordinary shares of US\$0.50 each 5. 19,458,570 ordinary shares of US\$0.50 each 6. 854,357 ordinary shares of US\$0.50 each 7. 49,774,075 ordinary shares of US\$0.50 each 8. 1,487,667 ordinary shares of US\$0.50 each 		
<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):		<ol style="list-style-type: none"> 1. 0 2. 0 3. 3,000,000 4. 0 5. 0 6. 0 7. 45,000,000 		

	8.
<i>Less:</i> Number of <i>securities</i> issued/allotted under scheme(s) during period (see LR3.5.7G):	1. 0 2. 0 3. 19,340,434 4. 0 5. 0 6. 17,337 7. 8,198,244 8. 33,900
<i>Equals:</i> Balance under scheme(s) not yet issued/allotted at end of period:	1. 122,418 2. 1,468,459 3. 10,493,730 4. 68,325,450 5. 19,458,570 6. 837,020 7. 86,575,831 8. 1,453,767

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