

## BLOCK LISTING SIX MONTHLY RETURN

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

**Date: 13 July 2016**

Name of applicant:		HSBC Holdings plc		
Name of scheme:		<ol style="list-style-type: none"> <li>1. Employee Share Option Scheme</li> <li>2. Executive Share Option Scheme</li> <li>3. Employee SAYE Plan</li> <li>4. Ongoing obligations to issue shares in connection with the acquisition of HSBC Finance Corporation (formerly Household International Inc.)</li> <li>5. HSBC Holdings Group Share Option Plan</li> <li>6. HSBC Share Plan</li> <li>7. HSBC Share Plan 2011</li> <li>8. HSBC International Employee Share Purchase Plan</li> </ol>		
Period of return:	From:	01.01.2016	To:	30.06.2016
Balance of unallotted securities under scheme(s) from previous return:		<ol style="list-style-type: none"> <li>1. 122,418 ordinary shares of US\$0.50 each</li> <li>2. 1,468,459 ordinary shares of US\$0.50 each</li> <li>3. 10,493,730 ordinary shares of US\$0.50 each</li> <li>4. 68,325,450 ordinary shares of US\$0.50 each</li> <li>5. 19,458,570 ordinary shares of US\$0.50 each</li> <li>6. 837,020 ordinary shares of US\$0.50 each</li> <li>7. 86,575,831 ordinary shares of US\$0.50 each</li> <li>8. 1,453,767 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):		<ol style="list-style-type: none"> <li>1. 0</li> <li>2. 0</li> <li>3. 0</li> <li>4. 0</li> <li>5. 0</li> <li>6. 0</li> <li>7. 0</li> </ol>		

	8. 0
<i>Less:</i> Number of <i>securities</i> issued/allotted under scheme(s) during period (see LR3.5.7G):	1. 0 2. 0 3. 1,382,171 4. 0 5. 0 6. 12,133 7. 62,599,474 8. 46,063
<i>Equals:</i> Balance under scheme(s) not yet issued/allotted at end of period:	1. 122,418 2. 1,468,459 3. 9,111,559 4. 68,325,450 5. 19,458,570 6. 824,887 7. 23,976,357 8. 1,407,704

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