

Hong Kong Exchanges and Clearing Limited and The Stock Exchange of Hong Kong Limited take no responsibility for the contents of this document, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this document.



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[†], Henri de Castries[†], 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



29 March 2016

**HSBC HOLDINGS PLC
CANCELLATION OF LISTING OF SUBORDINATED NOTES**

Application has been made under Listing Rule 5.2.8R to cancel the listing of the Fixed/Floating Rate Subordinated Notes due 2044 (ISIN: XS0189050353) (the 'Notes') issued by HSBC Holdings plc and listed on the London Stock Exchange, with effect from 29 April 2016. The principal amount of the Notes was redeemed in full on 29 March 2016, together with interest accrued to that date.

**HSBC CAPITAL FUNDING (EURO 3) L.P.
(THE 'LIMITED PARTNERSHIP')
CANCELLATION OF LISTING OF NON-CUMULATIVE STEP-UP
PERPETUAL PREFERRED SECURITIES**

The Non-cumulative Step-up Perpetual Preferred Securities (ISIN: XS0188853526 and Common code: 018885352) (the 'Preferred Securities') issued by the Limited Partnership and listed on the Luxembourg Stock Exchange were cancelled on 29 March 2016. The principal amount of the Preferred Securities was redeemed in full on 29 March 2016, together with income distributions accrued to that date.

For and on behalf of
HSBC Holdings plc
B J S Mathews
Group Company Secretary

ends/more

Investor enquiries to:

Rebecca Self +44 (0) 20 7991 3643 investorrelations@hsbc.com

Media enquiries to:

Karen Ng +44 (0) 20 7991 2452 karenng@hsbc.com

Note to editors:

HSBC Holdings plc

HSBC Holdings plc, the parent company of the HSBC Group, is headquartered in London. The Group serves customers worldwide from around 6,000 offices in 71 countries and territories in Asia, Europe, North and Latin America, and the Middle East and North Africa. With assets of US\$2,410bn at 31 December 2015, HSBC is one of the world's largest banking and financial services organisations.

ends/all