

香港交易及結算所有限公司及香港聯合交易所有限公司對本文件的內容概不負責，對其準確性或完整性亦不發表任何聲明，並明確表示，概不對因本文件全部或任何部份內容而產生或因倚賴該等內容而引致的任何損失承擔任何責任。



HSBC Holdings plc
滙豐控股有限公司

海外監管公告

所附的公告已經在HSBC Holdings plc滙豐控股有限公司上市的其他證券交易所發布。

於本公布發表之日，滙豐控股有限公司董事會成員包括： 范智廉、歐智華、安銘[†]、祈嘉蓮[†]、史美倫[†]、卡斯特[†]、埃文斯勳爵[†]、費卓成[†]、李德麟[†]、利蘊蓮[†]、利普斯基[†]、駱美思[†]、麥榮恩、苗凱婷[†]、繆思成、聶德偉[†]、施俊仁[†]、戴國良[†]、梅爾莫[†]及華爾士[†]。

[†] 獨立非執行董事

香港股份代號：5

滙豐控股有限公司

2016年9月23日

本身股份之交易

滙豐控股有限公司（「本公司」）宣布，已於倫敦證券交易所向 Goldman Sachs International（「Goldman Sachs」）購入下列數量每股 0.5 美元之普通股，作為 2016 年 8 月 4 日所公布股份回購之一部分。

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| 購買日期： | 2016年9月23日 |
| 所購入每股 0.5 美元普通股之數量： | 3,515,196 |
| 每股股份所支付之最高價格： | £5.7630 |
| 每股股份所支付之最低價格： | £5.7070 |
| 每股股份所支付之成交量加權平均價： | £5.7328 |

購入該等股份後，本公司以庫存方式持有 99,450,244 股本身之普通股，而已發行普通股（不計庫存股份）之數量為 19,826,145,562 股。因此，於滙豐控股有限公司之總投票權為 19,826,145,562。投票權總數可供股東用作計算之分母，以釐定是否需要根據金融業操守監管局之《披露規則及透明度規則》，就於本公司之權益或權益變動發出通知。

根據歐盟條例第 596/2014 號第 5(1)(b)條（濫用市場條例），Goldman Sachs 所作之個別交易清單如下。

購買清單一個別交易

| 時間 | 價格 | 數量 |
|----------|--------|-------|
| 08:01:42 | 574.20 | 102 |
| 08:01:42 | 574.20 | 300 |
| 08:01:42 | 574.20 | 300 |
| 08:01:42 | 574.20 | 400 |
| 08:01:42 | 574.00 | 2,627 |
| 08:01:42 | 574.00 | 1,189 |
| 08:01:48 | 574.20 | 358 |
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| 08:01:48 | 574.20 | 400 |
| 08:01:48 | 574.20 | 400 |
| 08:01:48 | 574.20 | 400 |
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| 08:02:07 | 574.10 | 1,498 |
| 08:02:20 | 573.90 | 1,000 |
| 08:02:20 | 573.90 | 1,200 |
| 08:02:20 | 573.90 | 371 |
| 08:02:20 | 573.90 | 1,100 |
| 08:02:25 | 573.80 | 9 |
| 08:02:25 | 573.50 | 2,811 |
| 08:02:26 | 573.50 | 5,830 |
| 08:02:58 | 573.50 | 5,830 |
| 08:04:04 | 573.60 | 5,340 |
| 08:04:04 | 573.50 | 371 |
| 08:04:04 | 573.50 | 798 |
| 08:04:04 | 573.50 | 55 |
| 08:04:11 | 573.20 | 5,830 |

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| 08:04:35 | 573.00 | 686 |
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| 08:04:49 | 572.90 | 747 |
| 08:04:54 | 572.90 | 467 |
| 08:04:54 | 572.90 | 1,122 |
| 08:04:54 | 572.90 | 159 |
| 08:04:56 | 572.80 | 1,658 |
| 08:05:00 | 572.80 | 1,200 |
| 08:05:00 | 572.80 | 257 |
| 08:05:00 | 572.80 | 4,373 |
| 08:05:00 | 572.80 | 1,131 |
| 08:05:00 | 572.80 | 967 |
| 08:05:24 | 573.00 | 39 |
| 08:05:24 | 573.00 | 188 |
| 08:05:24 | 573.00 | 1,101 |
| 08:05:24 | 573.00 | 779 |
| 08:05:24 | 573.00 | 257 |
| 08:05:24 | 573.00 | 1,300 |
| 08:05:24 | 573.00 | 233 |
| 08:05:43 | 572.90 | 878 |
| 08:05:43 | 572.90 | 278 |
| 08:05:43 | 572.90 | 373 |
| 08:05:43 | 572.90 | 403 |
| 08:05:48 | 572.80 | 3,794 |
| 08:05:59 | 572.60 | 5,830 |
| 08:05:59 | 572.60 | 633 |
| 08:05:59 | 572.60 | 1,397 |
| 08:06:21 | 572.90 | 329 |
| 08:06:21 | 572.90 | 233 |
| 08:06:26 | 572.90 | 132 |
| 08:06:31 | 572.90 | 51 |
| 08:06:36 | 572.90 | 1,058 |
| 08:06:56 | 573.00 | 2,683 |
| 08:06:56 | 573.00 | 1,890 |
| 08:06:56 | 573.00 | 1,257 |
| 08:07:00 | 573.10 | 356 |
| 08:07:00 | 573.10 | 522 |
| 08:07:03 | 573.00 | 1,515 |
| 08:07:03 | 572.90 | 4,551 |
| 08:07:05 | 573.00 | 1,237 |
| 08:07:05 | 573.00 | 463 |
| 08:07:05 | 573.00 | 293 |
| 08:07:15 | 572.80 | 220 |
| 08:07:15 | 572.80 | 2,951 |
| 08:07:15 | 572.80 | 2,659 |
| 08:07:19 | 572.80 | 2,951 |

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| 08:07:19 | 572.80 | 1,265 |
| 08:07:24 | 572.80 | 1,174 |
| 08:07:56 | 572.80 | 5,830 |
| 08:08:11 | 572.80 | 5,830 |
| 08:08:33 | 572.90 | 2,411 |
| 08:08:34 | 573.00 | 394 |
| 08:08:34 | 573.00 | 186 |
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| 08:08:40 | 573.30 | 1,328 |
| 08:08:41 | 573.30 | 381 |
| 08:08:54 | 573.40 | 116 |
| 08:08:54 | 573.40 | 1,320 |
| 08:08:59 | 573.40 | 2,018 |
| 08:09:00 | 573.30 | 2,488 |
| 08:09:13 | 573.30 | 921 |
| 08:09:13 | 573.30 | 213 |
| 08:09:13 | 573.30 | 826 |
| 08:09:13 | 573.30 | 1,383 |
| 08:09:13 | 573.30 | 402 |
| 08:09:13 | 573.30 | 2,613 |
| 08:09:32 | 573.30 | 61 |
| 08:09:32 | 573.30 | 306 |
| 08:09:32 | 573.30 | 475 |
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| 08:09:34 | 573.40 | 341 |
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| 08:09:55 | 573.40 | 2,442 |
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| 08:10:31 | 573.60 | 416 |
| 08:10:42 | 573.70 | 2,725 |
| 08:10:42 | 573.70 | 362 |
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| 08:11:01 | 573.70 | 1,200 |
| 08:11:01 | 573.70 | 1,200 |
| 08:11:01 | 573.70 | 394 |
| 08:11:01 | 573.70 | 359 |
| 08:11:11 | 573.70 | 921 |
| 08:11:11 | 573.70 | 69 |
| 08:11:11 | 573.70 | 168 |
| 08:11:16 | 573.70 | 1,300 |
| 08:11:16 | 573.70 | 558 |
| 08:11:16 | 573.70 | 173 |

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| 08:11:16 | 573.70 | 513 |
| 08:11:16 | 573.70 | 263 |
| 08:11:25 | 573.50 | 1,300 |
| 08:11:25 | 573.50 | 257 |
| 08:11:25 | 573.50 | 371 |
| 08:11:25 | 573.50 | 720 |
| 08:11:32 | 573.60 | 1,647 |
| 08:11:37 | 573.60 | 1,000 |
| 08:11:52 | 573.80 | 300 |
| 08:11:52 | 573.80 | 371 |
| 08:11:54 | 573.60 | 5,752 |
| 08:12:09 | 573.40 | 5,830 |
| 08:12:24 | 573.60 | 1,219 |
| 08:12:32 | 573.60 | 2,205 |
| 08:12:53 | 573.70 | 2,000 |
| 08:12:53 | 573.70 | 1,200 |
| 08:12:57 | 573.70 | 1,937 |
| 08:12:57 | 573.70 | 1,200 |
| 08:12:58 | 573.70 | 2,198 |
| 08:12:58 | 573.70 | 598 |
| 08:13:12 | 573.70 | 696 |
| 08:13:12 | 573.70 | 1,792 |
| 08:13:12 | 573.70 | 3,166 |
| 08:13:12 | 573.70 | 330 |
| 08:13:32 | 573.60 | 1,200 |
| 08:13:32 | 573.60 | 1,200 |
| 08:13:32 | 573.60 | 3,167 |
| 08:13:33 | 573.60 | 83 |
| 08:14:05 | 574.10 | 190 |
| 08:14:05 | 574.10 | 1,200 |
| 08:14:05 | 574.10 | 4,003 |
| 08:14:25 | 574.00 | 1,700 |
| 08:14:25 | 574.00 | 2,222 |
| 08:14:25 | 574.00 | 1,689 |
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| 08:15:02 | 573.90 | 1,230 |
| 08:15:02 | 573.90 | 564 |
| 08:15:07 | 574.00 | 1,306 |
| 08:15:08 | 574.00 | 1,135 |
| 08:15:14 | 574.00 | 1,491 |
| 08:15:14 | 574.00 | 1,230 |
| 08:15:14 | 574.00 | 262 |
| 08:15:14 | 574.00 | 1,770 |
| 08:15:43 | 573.70 | 2,639 |
| 08:15:44 | 573.70 | 938 |
| 08:15:59 | 573.80 | 162 |
| 08:15:59 | 573.80 | 130 |
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| 08:16:07 | 573.80 | 2,363 |
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| 08:16:19 | 573.70 | 5,830 |
| 08:16:38 | 573.40 | 2,000 |
| 08:16:38 | 573.40 | 257 |
| 08:16:45 | 573.40 | 566 |
| 08:16:45 | 573.40 | 371 |
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| 08:16:45 | 573.40 | 1,000 |
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| 08:17:06 | 573.40 | 1,700 |
| 08:17:13 | 573.40 | 930 |
| 08:17:30 | 573.50 | 147 |
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| 08:17:30 | 573.50 | 147 |
| 08:17:30 | 573.50 | 92 |
| 08:17:34 | 573.50 | 652 |
| 08:17:45 | 573.70 | 1,230 |
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| 08:18:01 | 573.70 | 1,230 |
| 08:18:32 | 573.80 | 2,450 |
| 08:18:32 | 573.80 | 2,355 |
| 08:18:47 | 573.50 | 588 |
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| 08:18:47 | 573.50 | 3,809 |
| 08:19:11 | 573.40 | 585 |
| 08:19:12 | 573.40 | 21 |
| 08:19:18 | 573.50 | 314 |
| 08:19:18 | 573.50 | 2,376 |
| 08:19:18 | 573.50 | 2,000 |
| 08:19:18 | 573.50 | 1,745 |
| 08:19:34 | 573.60 | 4,817 |
| 08:19:57 | 573.70 | 5,752 |
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| 08:20:05 | 573.70 | 876 |
| 08:20:19 | 573.70 | 3,383 |
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| 08:21:05 | 573.40 | 4,028 |

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| 08:21:27 | 573.30 | 1,200 |
| 08:21:27 | 573.40 | 1,200 |
| 08:21:28 | 573.40 | 701 |
| 08:21:49 | 573.50 | 1,946 |
| 08:21:49 | 573.50 | 978 |
| 08:21:49 | 573.50 | 155 |
| 08:21:50 | 573.50 | 301 |
| 08:21:50 | 573.50 | 2,000 |
| 08:21:50 | 573.50 | 485 |
| 08:21:50 | 573.50 | 14 |
| 08:22:11 | 573.50 | 2,208 |
| 08:22:11 | 573.50 | 1,357 |
| 08:22:11 | 573.50 | 672 |
| 08:22:12 | 573.50 | 1,902 |
| 08:22:33 | 573.30 | 28 |
| 08:22:33 | 573.30 | 75 |
| 08:22:34 | 573.30 | 186 |
| 08:22:34 | 573.30 | 1,150 |
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| 08:22:40 | 573.40 | 3,484 |
| 08:22:45 | 573.40 | 1,384 |
| 08:22:55 | 573.30 | 2,000 |
| 08:22:56 | 573.30 | 2,000 |
| 08:22:56 | 573.30 | 2,487 |
| 08:23:23 | 573.10 | 5,477 |
| 08:23:42 | 572.80 | 647 |
| 08:23:42 | 572.90 | 2,000 |
| 08:23:42 | 572.90 | 1,455 |
| 08:23:42 | 572.90 | 1,075 |
| 08:23:42 | 572.90 | 653 |
| 08:24:09 | 572.80 | 61 |
| 08:24:10 | 572.80 | 355 |
| 08:24:10 | 572.80 | 1,380 |
| 08:24:14 | 572.80 | 264 |
| 08:24:14 | 572.80 | 268 |
| 08:24:14 | 572.80 | 65 |
| 08:24:19 | 572.80 | 321 |
| 08:24:23 | 572.70 | 1,644 |
| 08:24:29 | 572.70 | 2,451 |
| 08:24:35 | 572.80 | 31 |
| 08:24:35 | 572.80 | 610 |
| 08:24:36 | 572.80 | 559 |
| 08:24:36 | 572.80 | 2,169 |
| 08:24:54 | 572.80 | 659 |
| 08:25:10 | 572.80 | 340 |
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| 08:25:10 | 572.80 | 600 |
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| 08:25:10 | 572.80 | 800 |

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| 08:25:14 | 572.80 | 549 |
| 08:25:14 | 572.80 | 619 |
| 08:25:14 | 572.80 | 500 |
| 08:25:14 | 572.80 | 500 |
| 08:25:14 | 572.80 | 600 |
| 08:25:14 | 572.80 | 600 |
| 08:25:14 | 572.80 | 600 |
| 08:25:14 | 572.80 | 2,411 |
| 08:25:14 | 572.80 | 2,000 |
| 08:25:14 | 572.80 | 580 |
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| 08:25:39 | 572.40 | 2,000 |
| 08:25:39 | 572.40 | 500 |
| 08:25:40 | 572.40 | 500 |
| 08:25:40 | 572.40 | 500 |
| 08:25:40 | 572.40 | 600 |
| 08:25:57 | 572.10 | 555 |
| 08:25:57 | 572.10 | 1,378 |
| 08:26:01 | 572.10 | 1,397 |
| 08:26:07 | 572.10 | 1,352 |
| 08:26:25 | 572.10 | 112 |
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| 08:26:25 | 572.10 | 157 |
| 08:26:25 | 572.10 | 2,000 |
| 08:26:25 | 572.10 | 2,253 |
| 08:26:30 | 572.10 | 1,876 |
| 08:27:29 | 572.30 | 283 |
| 08:27:29 | 572.30 | 737 |
| 08:27:29 | 572.30 | 1,230 |
| 08:27:29 | 572.30 | 367 |
| 08:27:31 | 572.30 | 2 |
| 08:27:31 | 572.30 | 1,700 |
| 08:27:31 | 572.30 | 2,196 |
| 08:27:31 | 572.30 | 1,932 |
| 08:27:31 | 572.30 | 5,830 |
| 08:27:37 | 572.20 | 2,000 |
| 08:27:37 | 572.20 | 584 |
| 08:27:57 | 572.30 | 1,300 |
| 08:27:57 | 572.30 | 1,230 |
| 08:28:08 | 572.20 | 369 |
| 08:28:13 | 572.20 | 266 |
| 08:28:13 | 572.20 | 2,000 |
| 08:28:13 | 572.20 | 1,189 |
| 08:28:28 | 572.10 | 5,941 |
| 08:28:44 | 571.90 | 2,320 |
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| 08:28:44 | 571.90 | 369 |

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| 08:28:44 | 571.90 | 369 |
| 08:28:44 | 571.90 | 2,664 |
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| 08:29:06 | 571.60 | 677 |
| 08:29:10 | 571.70 | 1,800 |
| 08:29:10 | 571.70 | 1,054 |
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| 08:29:30 | 571.60 | 2,000 |
| 08:29:30 | 571.60 | 2,735 |
| 08:29:50 | 571.50 | 5,700 |
| 08:30:15 | 570.70 | 2,423 |
| 08:30:15 | 570.70 | 3,407 |
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| 08:31:00 | 571.00 | 4,888 |
| 08:31:00 | 571.00 | 942 |
| 08:31:26 | 570.90 | 5,753 |
| 08:31:26 | 570.90 | 77 |
| 08:31:56 | 571.10 | 1,021 |
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| 08:32:45 | 571.20 | 128 |
| 08:32:45 | 571.20 | 480 |
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| 08:32:45 | 571.20 | 936 |
| 08:32:45 | 571.20 | 2,000 |
| 08:32:45 | 571.20 | 1,956 |
| 08:33:09 | 571.10 | 455 |
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| 08:33:09 | 571.10 | 723 |
| 08:33:20 | 571.30 | 939 |
| 08:33:20 | 571.30 | 1,000 |
| 08:33:34 | 571.40 | 1,169 |
| 08:33:34 | 571.40 | 2,000 |
| 08:33:34 | 571.40 | 559 |
| 08:33:34 | 571.40 | 16 |
| 08:33:34 | 571.40 | 870 |
| 08:33:34 | 571.40 | 1,000 |
| 08:33:34 | 571.40 | 575 |
| 08:33:34 | 571.40 | 326 |
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| 08:33:53 | 571.30 | 4,415 |
| 08:34:23 | 571.10 | 703 |
| 08:34:23 | 571.10 | 100 |
| 08:34:23 | 571.10 | 626 |
| 08:34:28 | 571.10 | 1,670 |
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| 08:36:30 | 571.30 | 220 |
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| 08:37:14 | 571.50 | 5,830 |
| 08:37:35 | 571.40 | 1,825 |
| 08:37:38 | 571.40 | 134 |
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| 08:37:38 | 571.40 | 146 |
| 08:37:38 | 571.40 | 263 |
| 08:37:38 | 571.40 | 232 |
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| 08:37:49 | 571.50 | 100 |
| 08:37:49 | 571.50 | 202 |
| 08:38:13 | 571.60 | 2,000 |
| 08:38:13 | 571.60 | 1,000 |
| 08:38:13 | 571.60 | 130 |
| 08:38:18 | 571.60 | 369 |
| 08:39:21 | 571.80 | 2,000 |
| 08:39:21 | 571.80 | 130 |
| 08:39:21 | 571.80 | 1,000 |
| 08:39:21 | 571.80 | 369 |
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| 16:18:29 | 573.60 | 3,925 |
| 16:18:29 | 573.60 | 1,428 |
| 16:19:31 | 573.60 | 1,500 |
| 16:19:31 | 573.60 | 1,500 |
| 16:19:31 | 573.60 | 1,443 |
| 16:19:31 | 573.60 | 57 |
| 16:19:31 | 573.60 | 502 |
| 16:19:31 | 573.60 | 107 |
| 16:19:32 | 573.60 | 20 |
| 16:19:38 | 573.60 | 1,500 |
| 16:19:38 | 573.60 | 351 |
| 16:19:38 | 573.60 | 285 |
| 16:19:38 | 573.60 | 67 |
| 16:19:38 | 573.60 | 54 |
| 16:19:38 | 573.60 | 23 |
| 16:19:39 | 573.60 | 141 |
| 16:19:39 | 573.60 | 138 |
| 16:19:39 | 573.60 | 27 |
| 16:19:39 | 573.60 | 26 |

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如有查詢，請聯絡：

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