

# HSBC HOLDINGS PLC

12 April 2017

## Transaction in own shares

HSBC Holdings plc (the **Company**) announces that it has purchased for cancellation the following number of its ordinary shares of US\$0.50 each on the London Stock Exchange from Credit Suisse Securities (Europe) Limited (**Credit Suisse**) as part of its buyback announced on 22 February 2017 (“the Buyback”).

Date of purchase:	12 April 2017
Number of ordinary shares of US\$0.50 each purchased:	140,000
Highest price paid per share:	£6.5790
Lowest price paid per share:	£6.5640
Volume weighted average price paid per share:	£6.5724

Following the cancellation of the repurchased shares, the Company will have 20,374,381,776 ordinary shares in issue, including 325,273,407 ordinary shares which are held in treasury. Therefore the total voting rights in HSBC Holdings plc will be 20,049,108,369. This figure for the total number of voting rights may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, HSBC Holdings plc under the FCA's Disclosure Guidance and Transparency Rules.

The Company announces that, following the purchase of these shares, the Buyback has completed. Since the commencement of the Buyback, the Company has repurchased for cancellation 122,599,324 Ordinary Shares at a volume weighted average price of £6.5811 per Ordinary Share for a total consideration of approximately US\$1billion.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation), a full breakdown of the individual trades is attached to this announcement.

[http://www.rns-pdf.londonstockexchange.com/rns/3839C\\_-2017-4-12.pdf](http://www.rns-pdf.londonstockexchange.com/rns/3839C_-2017-4-12.pdf)

This announcement will also be available on HSBC's website at [www.hsbc.com/sea](http://www.hsbc.com/sea)

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