

## BLOCK LISTING SIX MONTHLY RETURN

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

**Date: 12 July 2017**

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:	01.01.2017	To:	30.06.2017
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. 6,139,707 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. 824,887 ordinary shares of US\$0.50 each</li> <li>7. 99,857,187 ordinary shares of US\$0.50 each</li> <li>8. 1,351,515 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. 10,000,000</li> <li>4. 0</li> <li>5. 0</li> <li>6. 0</li> <li>7. 0</li> <li>8. 0</li> </ol>		

<p><i>Less:</i> Number of <i>securities</i> issued/allotted under scheme(s) during period (see LR3.5.7G):</p>	<p>1. 0  2. 0  3. 1,232,083  4. 0  5. 0  6. 0  7. 64,415,467  8. 86,924</p>
<p><i>Equals:</i> Balance under scheme(s) not yet issued/allotted at end of period:</p>	<p>1. 122,418  2. 1,468,459  3. 14,907,624  4. 68,325,450  5. 19,458,570  6. 824,887  7. 35,441,720  8. 1,264,591</p>

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