

## BLOCK LISTING SIX MONTHLY RETURN

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

**Date: 10 January 2018**

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:	01.07.2017	To:	31.12.2017	
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. 14,907,624 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. 35,441,720 ordinary shares of US\$0.50 each</li> <li>8. 1,264,591 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. 66,000,000</li> <li>8. 0</li> </ol>			
<i>Less:</i> Number of securities issued/allotted under scheme(s) during period (see		<ol style="list-style-type: none"> <li>1. 0</li> <li>2. 0</li> </ol>			

LR3.5.7G):	3. 8,270,803 4. 0 5. 0 6. 0 7. 2,089,744 8. 606,228
<i>Equals:</i> Balance under scheme(s) not yet issued/allotted at end of period:	1. 122,418 2. 1,468,459 3. 6,636,821 4. 68,325,450 5. 19,458,570 6. 824,887 7. 99,351,976 8. 658,363

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