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 comprises: Mark Tucker*, John Flint, Kathleen Casey[†], Laura Cha[†], Henri de Castries[†], Lord Evans of Weardale[†], Irene Lee[†], Iain Mackay, Heidi Miller[†], Marc Moses, David Nish[†], Jonathan Symonds[†], Jackson Tai[†] and Pauline van der Meer Mohr[†].

* Non-executive Group Chairman

[†] Independent non-executive Director

Hong Kong Stock Code: 5



HSBC HOLDINGS PLC

9 July 2018

Notification of Transactions by Persons Discharging Managerial Responsibilities ("PDMRs") and persons closely associated with the PDMRs

The following transactions relating to dividends of US\$0.50 ordinary shares (the "Shares") were made on 5 July 2018:

Directors

| Name | Shares acquired/allocated | Price per Share/ADS |
|-------------------|--|--------------------------|
| Kathleen Casey | 19 American Depositary Shares (representing 95 ordinary shares of US\$0.50 each) | US\$49.2300 ¹ |
| Henri de Castries | 177 | US\$9.8461 |
| John Flint | 3,977 | US\$9.8461 |
| Irene Lee | 109 | US\$9.8461 |
| lain Mackay | 13,749 | US\$9.8461 |
| Heidi Miller | 8 American Depositary Shares (representing 40 ordinary shares of US\$0.50 each) | US\$47.09661 |
| Marc Moses | 13,688 | US\$9.8461 |

¹American Depositary Shares ('ADS') are categorised as equity derivatives under Part XV of the Securities and Futures Ordinance of Hong Kong. Each ADS represents five HSBC Holdings plc ordinary shares. ADS are traded in New York.

Other PDMRs

| Name | Shares acquired/allocated | Price per Share |
|----------------|---------------------------|-----------------|
| Samir Assaf | 10,585 | US\$9.8461 |
| Peter Boyles | 2,728 | US\$9.8461 |
| | 4,506 | £7.0009 |
| Patrick Burke | 2,956 | US\$9.8461 |
| | 4,106 | £7.0008 |
| Andy Maguire | 2,167 | US\$9.8461 |
| Paulo Maia | 2,190 | US\$9.8461 |
| | 5 | £7.0556 |
| | 2,870 | £7.0009 |
| Charlie Nunn | 691 | US\$9.8461 |
| Noel Quinn | 2,215 | US\$9.8461 |
| Antonio Simoes | 2,350 | US\$9.8461 |
| Peter Wong | 5,934 | US\$9.8461 |
| | 13,232 | £7.0009 |

Persons closely associated ("CAP") with a PDMR

| Name | Shares acquired/allocated | Price per Share |
|--------------------------|---------------------------|-----------------|
| Camay Wong (CAP of Peter | 252 | US\$9.8461 |
| Wong) | | |

The following disclosures are made in accordance with Article 19 of the EU Market Abuse Regulation 596/2014.

| - Details of the | <u></u> | | | | | | | | | |
|---|--|-------------------------------|---------------------------------------|-------------|---|--|--|--|--|--|
| ame of natural | person | | Kathleen Casey | | | | | | | |
| - Reason for th | e notification | | | | | | | | | |
| osition/status | | | Non-executiv | e Director | | | | | | |
| nitial notificatio | n/amendment | | Initial Notifica | ation | | | | | | |
| - Details of the auction moni | | ion allowance ma | rket participa | nt, auction | platform, auctioneer | | | | | |
| ull name of the | | HSBC Holdir | ngs plc | | | | | | | |
| egal Entity Ider | ntifier code | | MLU0ZO3MI | _4LN2LL2T | L39 | | | | | |
| - Details of the | transaction(s) |) | 4 - Details of the transaction(s) | | | | | | | |
| Transaction(| s) summary tal | hle | | | | | | | | |
| Transaction(s Date of Transaction | s) summary tal Financial Instrument | ble Identification Code | Place of Tra | nsaction | Currency | | | | | |
| Date of | Financial Instrument American Depositary Shares ('ADS'). Each ADS represents five HSBC Holdings plc Ordinary shares of US\$0.50 | Identification | Place of Tra Outside of a venue | | Currency USD – United States Dollar | | | | | |
| Date of Transaction | Financial Instrument American Depositary Shares ('ADS'). Each ADS represents five HSBC Holdings plc Ordinary shares of US\$0.50 each | Identification Code | Outside of a | | USD – United | | | | | |
| Date of Transaction 2018-07-05 | Financial Instrument American Depositary Shares ('ADS'). Each ADS represents five HSBC Holdings plc Ordinary shares of US\$0.50 each | Identification Code | Outside of a venue | trading | USD – United States Dollar | | | | | |

1 - Details of the person discharging managerial responsibilities / person closely associated

| Name of natural | ne of natural person Henri de Castries | | | | | | |
|---|--|------------------------|---|-------------------------------|--|--|--|
| 2 - Reason for th | e notification | | | | | | |
| Position/status | | | Non-executive Director | | | | |
| Initial notification | n/amendment | | Initial Notification | | | | |
| 3 - Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor | | | | | | | |
| Full name of the entity HSBC Holdings plc | | | | | | | |
| Legal Entity Ider | ntifier code | | MLU0ZO3ML4LN2LL2TL | 39 | | | |
| 4 - Details of the | transaction(s) | | | | | | |
| Transaction(s | s) summary tal | ble | | | | | |
| Date of Transaction | Financial Instrument | Identification Code | Place of Transaction | Currency | | | |
| 2018-07-05 | Ordinary shares of US\$0.50 | GB0005405286 | London Stock Exchange, Main Market (XLON) | USD – United States Dollar | | | |

Price

US\$9.85

US\$9.846

Aggregated

Volume

177

177

Total

US\$1,742.76

US\$1,742.76

each

Nature of Transaction:

Acquisition

| 1 - Details of the person discharging n | nanagerial responsibilities / person closely associated |
|---|---|
| Name of natural person | John Flint |
| 2 - Reason for the notification | |
| Position/status | Group Chief Executive |
| Initial notification/amendment | Initial Notification |
| 3 - Details of the issuer, emission allow auction monitor | wance market participant, auction platform, auctioneer or |
| Full name of the entity | HSBC Holdings plc |
| Legal Entity Identifier code | MLU0ZO3ML4LN2LL2TL39 |
| 4 - Details of the transaction(s) | |
| Transaction(s) summary table | |

| Date of Transaction | Financial Instrument | Identification Code | Place of Tra | nsaction | Currency |
|------------------------|---|------------------------|--|----------|-------------------------------|
| 2018-07-05 | Ordinary shares of US\$0.50 each | GB0005405286 | London Stock Exchange, M Market (XLO | ain | USD – United States Dollar |
| Nature of Transaction: | | | Price | Volume | Total |
| Acquisition | | | US\$9.85 | 3,977 | US\$39,157.94 |
| | | Aggregated | US\$9.846 | 3,977 | US\$39,157.94 |

| me of natural | person | | Irene Lee | | | | |
|---|-------------------------|------------------------|---|--------------|---------------------------------------|--|--|
| Reason for th | e notification | | | | | | |
| osition/status | | | Non-executiv | e Director | | | |
| itial notificatio | n/amendment | | Initial Notifica | ation | | | |
| 3 - Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor | | | | | | | |
| ull name of the | entity | | HSBC Holdir | ngs plc | | | |
| egal Entity Ider | ntifier code | | MLU0ZO3ML4LN2LL2TL39 | | | | |
| - Details of the | transaction(s) |) | | | | | |
| Transaction(s | s) summary tal | ble | | | | | |
| Date of Transaction | Financial Instrument | Identification Code | Place of Tra | nsaction | Currency | | |
| | Ordinary shares of | GB0005405286 | London Stock Exchange, Main Market (XLON) | | USD – United States Dollar | | |
| 2018-07-05 | US\$0.50 each | | Market (XLO | N) | | | |
| 2018-07-05 Nature of Trai | US\$0.50 each | | Market (XLO Price | N) Volume | Total | | |
| | US\$0.50 each | | | , | Total US\$1,073.22 US\$1,073.22 | | |

1 - Details of the person discharging managerial responsibilities / person closely associated Name of natural person lain Mackay

2 - Reason for the notification

Position/status

Group Finance Director

Initial notification/amendment

Initial Notification

3 - Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor

Full name of the entity

HSBC Holdings plc

Legal Entity Identifier code

MLU0ZO3ML4LN2LL2TL39

4 - Details of the transaction(s)

| Date of Transaction | Financial Instrument | Identification Code | Place of Transaction | | Currency |
|------------------------|---|------------------------|---|--------|-------------------------------|
| 2018-07-05 | Ordinary shares of US\$0.50 each | GB0005405286 | London Stock Exchange, Main Market (XLON) | | USD – United States Dollar |
| Nature of Transaction: | | | Price | Volume | Total |
| Acquisition | | | US\$9.85 | 13,749 | US\$135,374.03 |
| | | Aggregated | US\$9.846 | 13,749 | US\$135,374.03 |

| 1 - Details of the person discharging managerial responsibilities / person closely associated | | | | | | | | |
|---|-------------------------|------------------------|---------------------------|-------------------------------|--|--|--|--|
| Name of natural | person | | Heidi Miller | | | | | |
| 2 - Reason for the notification | | | | | | | | |
| Position/status Non-executive Director | | | | | | | | |
| Initial notification/amendment Initial Notification | | | | | | | | |
| | | | | | | | | |
| 3 - Details of the auction moni | | ion allowance ma | rket participant, auction | platform, auctioneer or | | | | |
| Full name of the | entity | | HSBC Holdings plc | | | | | |
| Legal Entity Ide | ntifier code | | MLU0ZO3ML4LN2LL2T | L39 | | | | |
| 4 - Details of the | transaction(s) | | | | | | | |
| Transaction(s) summary table | | | | | | | | |
| Date of Transaction | Financial Instrument | Identification Code | Place of Transaction | Currency | | | | |
| 2018-07-05 | American Depositary | GB0005405286 | Outside a trading venue | USD – United States Dollar | | | | |

| | Shares ('ADS'). Each ADS represents five HSBC Holdings | | | | |
|------------------------|---|------------|------------|--------|------------|
| | plc Ordinary shares of US\$0.50 each | | | | |
| Nature of Transaction: | | | Price | Volume | Total |
| Acquisition | | | US\$47.10 | 8 | US\$376.77 |
| | | Aggregated | US\$47.097 | 8 | US\$376.77 |

| 1 - Details of the person discharging managerial responsibilities / person closely associated | | | | | | | | |
|---|---|---|------------------------|--|-------------------------------|----------------|--|--|
| Name of | natural | person | | Marc Moses | loses | | | |
| 2 - Reasc | on for th | e notification | | | | | | |
| Position/ | status | | | Group Chief | Risk Officer | | | |
| Initial not | Initial notification/amendment | | | | ition | | | |
| 3 - Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor | | | | | | | | |
| Full name | Full name of the entity HSBC Holdings plc | | | | | | | |
| Legal En | tity Iden | tifier code | | MLU0ZO3ML | 4LN2LL2T | L39 | | |
| 4 - Detail | s of the | transaction(s) | | | | | | |
| Trans | action(s |) summary tal | ble | | | | | |
| Date o Transa | - | Financial Instrument | Identification Code | Place of Tra | nsaction | Currency | | |
| 2018-0 | | Ordinary shares of US\$0.50 each | GB0005405286 | London Stock Exchange, M Market (XLO | USD – United States Dollar | | | |
| Nature | of Trar | saction: | | Price | Volume | Total | | |
| Acquis | ition | | | US\$9.85 | 13,688 | US\$134,773.42 | | |
| | | | Aggregated | US\$9.846 | 13,688 | US\$134,773.42 | | |
| ı | | | | | | | | |

| 1 - Details of the person discharging managerial responsibilities / person closely associated | | | | | | |
|---|--|--|--|--|--|--|
| Samir Assaf | | | | | | |
| | | | | | | |
| Chief Executive, Global Banking and Markets | | | | | | |
| Initial Notification | | | | | | |
| ice market participant, auction platform, auctioneer or | | | | | | |
| HSBC Holdings plc | | | | | | |
| MLU0ZO3ML4LN2LL2TL39 | | | | | | |
| | | | | | | |
| | | | | | | |

| Date of Transaction | Financial Instrument | Identification Code | Place of Transaction | | Currency |
|------------------------|---|------------------------|---|--------|-------------------------------|
| 2018-07-05 | Ordinary shares of US\$0.50 each | GB0005405286 | London Stock Exchange, Main Market (XLON) | | USD – United States Dollar |
| Nature of Tran | saction: | | Price | Volume | Total |
| Acquisition | | | US\$9.85 | 10,585 | US\$104,220.97 |
| | | Aggregated | US\$9.846 | 10,585 | US\$104,220.97 |

| Name of natural person | Peter Boyles |
|--|---|
| 2 - Reason for the notification | |
| Position/status | Chief Executive of Global Private Banking |
| Initial notification/amendment | Initial Notification |
| 3 - Details of the issuer, emission allow auction monitor | ance market participant, auction platform, auctioneer o |
| Full name of the entity | HSBC Holdings plc |
| Legal Entity Identifier code | MLU0ZO3ML4LN2LL2TL39 |

| Date of Transaction | Financial Instrument | Identification Code | Place of Transaction | | Currency |
|------------------------|---|------------------------|---|--------|-------------------------------|
| 2018-07-05 | Ordinary shares of US\$0.50 each | GB0005405286 | London Stock Exchange, Main Market (XLON) | | USD – United States Dollar |
| Nature of Tran | saction: | | Price | Volume | Total |
| Acquisition | | | US\$9.85 | 2,728 | US\$26,860.16 |
| | | Aggregated | US\$9.846 | 2,728 | US\$26,860.16 |

| Date of Transaction | Financial Instrument | Identification Code | Place of Transaction | | Currency |
|------------------------|---|------------------------|---|--------|------------------------|
| 2018-07-05 | Ordinary shares of US\$0.50 each | GB0005405286 | London Stock Exchange, Main Market (XLON) | | GBP – British Pound |
| Nature of Tran | saction: | | Price | Volume | Total |
| Acquisition | | | £7.00 | 4,506 | £31,546.06 |
| | | Aggregated | £7.001 | 4,506 | £31,546.06 |

| 1 - Details of the person discharging managerial responsibilities / person closely associated | | | | | | |
|---|---|--|--|--|--|--|
| Name of natural person | Patrick Burke | | | | | |
| 2 - Reason for the notification | | | | | | |
| Position/status | President and Chief Executive of HSBC US | | | | | |
| Initial notification/amendment | Initial Notification | | | | | |
| | | | | | | |
| 3 - Details of the issuer, emission auction monitor | allowance market participant, auction platform, auctioneer or | | | | | |
| Full name of the entity | HSBC Holdings plc | | | | | |
| Legal Entity Identifier code | MLU0ZO3ML4LN2LL2TL39 | | | | | |
| 4 - Details of the transaction(s) | | | | | | |
| Transaction(s) summary table | | | | | | |
| | Intersection Place of Transaction Currency Code Code | | | | | |

| 2018-07-05 | Ordinary shares of US\$0.50 each | GB0005405286 | London Stock Exchange, Main Market (XLON) | | USD – United States Dollar |
|----------------|---|--------------|---|-----------------------|--------------------------------|
| Nature of Tran | saction: | | Price | Volume | Total |
| Acquisition | | Aggregated | US\$9.85 US\$9.846 | 2,956 2,956 | US\$29,105.07 US\$29,105.07 |

| Date of Transaction | Financial Instrument | Identification Code | Place of Transaction | | Currency |
|------------------------|---|------------------------|---|--------|------------------------|
| 2018-07-05 | Ordinary shares of US\$0.50 each | GB0005405286 | London Stock Exchange, Main Market (XLON) | | GBP – British Pound |
| Nature of Tran | saction: | | Price | Volume | Total |
| Acquisition | | | £7.00 | 4,106 | £28,745.28 |
| | | Aggregated | £7.001 | 4,106 | £28,745.28 |

| lame of natural | person | | Andy Maguire | 2 | | | |
|---|--|------------------------|---|-------------|-------------------------------|--|--|
| | • | | | • | | | |
| 2 - Reason for the notification | | | | | | | |
| osition/status | | | Group Chief | Operating C | Officer | | |
| nitial notificatio | n/amendment | | Initial Notifica | tion | | | |
| - Details of the auction monit | • | ion allowance ma | rket participar | nt, auction | platform, auctioneer o | | |
| ull name of the | entity | | HSBC Holdin | gs plc | | | |
| egal Entity Iden. | tifier code | | MLU0ZO3ML | 4LN2LL2T | L39 | | |
| - Details of the | transaction(s) | | | | | | |
| Transaction(s Date of Transaction |) summary tal Financial Instrument | ldentification Code | Place of Trai | nsaction | Currency | | |
| 2018-07-05 Ordinary GE shares of US\$0.50 each | | GB0005405286 | London Stock Exchange, M Market (XLOI | ain | USD – United States Dollar | | |
| Nature of Transaction: | | | Price | Volume | Total | | |

| Acquisition | | US\$9.85 | 2,167 | US\$21,336.50 |
|-------------|------------|-----------|-------|---------------|
| | Aggregated | US\$9.846 | 2,167 | US\$21,336.50 |
| | | | | |

| 1 - Details of the person discharging managerial responsibilities / person closely associated | | | | | | | |
|---|--------------------------------|--|--|--|--|--|--|
| Name of natural person | Paulo Maia | | | | | | |
| 2 - Reason for the notification | | | | | | | |
| Position/status | Chief Executive, Latin America | | | | | | |
| Initial notification/amendment | Initial Notification | | | | | | |
| 3 - Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor | | | | | | | |
| Full name of the entity | HSBC Holdings plc | | | | | | |
| Legal Entity Identifier code | MLU0ZO3ML4LN2LL2TL39 | | | | | | |

4 - Details of the transaction(s)

| Date of Transaction | Financial Instrument | Identification Code | Place of Transaction | | Currency |
|------------------------|---|------------------------|---|--------|-------------------------------|
| 2018-07-05 | Ordinary shares of US\$0.50 each | GB0005405286 | London Stock Exchange, Main Market (XLON) | | USD – United States Dollar |
| Nature of Tran | saction: | | Price | Volume | Total |
| Acquisition | | | US\$9.85 | 2,190 | US\$21,562.96 |
| | | Aggregated | US\$9.846 | 2,190 | US\$21,562.96 |

| Date of Transaction | Financial Instrument | Identification Code | Place of Trai | nsaction | Currency |
|------------------------|---|------------------------|---|----------|------------------------|
| 2018-07-05 | Ordinary shares of US\$0.50 each | GB0005405286 | London Stock Exchange, M Market (XLOI | ain | GBP – British Pound |
| Nature of Tran | saction: | | Price | Volume | Total |
| Acquisition | | Aggregated | £7.06 £7.056 | 5 5 | £35.28 £35.28 |

| Date of | Financial | Identification | Place of Transaction | Currency |
|-------------|------------|----------------|----------------------|----------|
| Transaction | Instrument | Code | | |

| 2018-07-05 Ordinary shares of | | GB0005405286 | London Stoc | - | GBP – British |
|-------------------------------|----------|--------------|----------------|--------|---------------|
| | | | Exchange, Main | | Pound |
| | US\$0.50 | | Market (XLO | N) | |
| | each | | | | |
| Nature of Trar | saction: | | Price | Volume | Total |
| Acquisition | | | £7.00 | 2,870 | £20,092.58 |
| Acquisition | | Aggregated | £7.001 | 2,870 | £20,092.58 |

| 1 - Details of the p | person discha | arging manageria | l responsibilit | ies / perso | n closely associated | |
|-------------------------------------|---|------------------------|---|-------------|-------------------------------|--|
| Name of natural p | person | | Charlie Nunn | | | |
| 2 - Reason for the | e notification | | | | | |
| Position/status | | | Chief Executive, Retail Banking and Wealth Management | | | |
| Initial notification | /amendment | | Initial Notification | | | |
| 3 - Details of the i auction monito | | ion allowance ma | rket participar | nt, auction | platform, auctioneer or | |
| Full name of the e | entity | | HSBC Holdings plc | | | |
| Legal Entity Ident | ifier code | | MLU0ZO3ML | 4LN2LL2T | L39 | |
| 4 - Details of the t | ransaction(s) | | | | | |
| Transaction(s) | summary tal | ble | | | | |
| Date of Transaction | Financial Instrument | Identification Code | Place of Tra | nsaction | Currency | |
| 2018-07-05 | Ordinary shares of US\$0.50 each | GB0005405286 | London Stock Exchange, Main Market (XLON) | | USD – United States Dollar | |
| Nature of Trans | saction: | | Price | Volume | Total | |
| Acquisition | | | US\$9.85 | 691 | US\$6,803.66 | |
| | | Aggregated | US\$9.846 | 691 | US\$6,803.66 | |
| | | | | | | |

1 - Details of the person discharging managerial responsibilities / person closely associated Name of natural person Noel Quinn 2 - Reason for the notification

Position/status

Chief Executive, Global Commercial Banking

Initial notification/amendment

Initial Notification

3 - Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor

Full name of the entity

HSBC Holdings plc

Legal Entity Identifier code

MLU0ZO3ML4LN2LL2TL39

4 - Details of the transaction(s)

Transaction(s) summary table

each

| Date of Transaction | Financial Instrument | Identification Code | Place of Tra | nsaction | Currency |
|------------------------|---|------------------------|---|----------|-------------------------------|
| 2018-07-05 | Ordinary shares of US\$0.50 each | GB0005405286 | London Stock Exchange, Main Market (XLON) | | USD – United States Dollar |
| Nature of Trar | saction: | | Price | Volume | Total |
| Acquisition | | | US\$9.85 | 2,215 | US\$21,809.11 |
| | | Aggregated | US\$9.846 | 2,215 | US\$21,809.11 |

| 1 - Details of the | person discha | arging manageria | l responsibilities / perso | n closely associated | 1 | | |
|--|-----------------------------------|------------------------|---|-------------------------------|-----|--|--|
| Name of natural | person | | Antonio Simoes | | | | |
| 2 - Reason for th | e notification | | | | | | |
| Position/status | | | Chief Executive, HSBC Bank plc | | | | |
| nitial notification/amendment Initial Notification | | | | | | | |
| | | | | | | | |
| 3 - Details of the auction monit | • | ion allowance ma | rket participant, auction | platform, auctionee | r o | | |
| Full name of the entity | | | HSBC Holdings plc | | | | |
| Legal Entity Iden | tifier code | | MLU0ZO3ML4LN2LL2TL39 | | | | |
| 4 - Details of the | transaction(s) | | | | | | |
| Transaction(s |) summary tal | ble | | | | | |
| | | | | | | | |
| Date of Transaction | Financial Instrument | Identification Code | Place of Transaction | Currency | | | |
| 2018-07-05 | Ordinary shares of US\$0.50 | GB0005405286 | London Stock Exchange, Main Market (XLON) | USD – United States Dollar | | | |

| Nature of Transaction: | | Price | Volume | Total | |
|------------------------|------------|-----------|--------|---------------|---|
| Acquisition | | US\$9.85 | 2,350 | US\$23,138.34 | 1 |
| | Aggregated | US\$9.846 | 2,350 | US\$23,138.34 | |

| | | | responsion | ies / perso | n closely associated | |
|-----------------------------------|-------------------------------|--------------------------------------|--|---|---|--|
| Name of natural | person | | Peter Wong | | | |
| 2 - Reason for th | e notification | | | | | |
| Position/status | | | Deputy Chairman and Chief Executive, The Hongkong and Shanghai Banking Corporation Limited | | | |
| nitial notificatio | n/amendment | | Initial Notification | | | |
| - Details of the auction moni | | ion allowance ma | rket participa | nt, auction | platform, auctioneer o | |
| ull name of the | entity | | HSBC Holdin | igs plc | | |
| egal Entity Ider. | ntifier code | | MLU0ZO3ML4LN2LL2TL39 | | | |
| - Details of the | transaction(s | | | | | |
| Transaction(s Date of Transaction | s) summary tal | ldentification Code | Place of Tra | nsaction | Currency | |
| 2018-07-05 | Ordinary | GB0005405286 | London Stock Exchange, Main Market (XLON) | | USD – United | |
| | shares of US\$0.50 each | | | | States Dollar | |
| Nature of Trai | US\$0.50 each | | | | States Dollar Total | |
| Nature of Tran | US\$0.50 each | Aggregated | Market (XLO | N) | | |
| Acquisition | US\$0.50 each | | Market (XLO Price US\$9.85 US\$9.846 | N) Volume 5,934 5,934 | Total US\$58,426.76 | |
| | US\$0.50 each | Aggregated Identification Code | Market (XLO Price US\$9.85 | N) Volume 5,934 5,934 | Total US\$58,426.76 | |
| Acquisition Date of | US\$0.50 each nsaction: | Identification | Market (XLO Price US\$9.85 US\$9.846 | N) Volume 5,934 5,934 5,934 nsaction | Total US\$58,426.76 US\$58,426.76 | |

Acquisition

13,232 **13,232**

£7.00

£7.001

Aggregated

£92,636.37 **£92,636.37**

| | | - |
|--|--|---|

| ame of natural | person | | Camay Wong | | | |
|-------------------------------|-------------------------|------------------------|---|-------------|---------------------------------------|--|
| - Reason for th | e notification | | | | | |
| osition/status | | | Closely associated person of Peter Wong, Deputy Chairman and Chief Executive, The Hongkong and Shanghai Banking Corporation Limited | | | |
| iitial notificatio | n/amendment | | Initial Notification | | | |
| - Details of the auction moni | | ion allowance ma | rket participa | nt, auction | platform, auctioneer c | |
| Full name of the entity | | | HSBC Holdings plc | | | |
| egal Entity Identifier code | | | MLU0ZO3ML4LN2LL2TL39 | | | |
| - Details of the | transaction(s |) | | | | |
| Transaction(s | s) summary tal | ble | | | | |
| Date of Transaction | Financial Instrument | Identification Code | Place of Tra | insaction | Currency | |
| | Ordinary shares of | GB0005405286 | London Stock Exchange, Main Market (XLON) | | USD – United States Dollar | |
| 2018-07-05 | US\$0.50 each | | | , | | |
| 2018-07-05 Nature of Trai | US\$0.50 each | | Price | Volume | Total | |
| | US\$0.50 each | Aggregated | | | Total US\$2,481.22 US\$2,481.22 | |

For any queries related to this notification, please contact:

JJ Williams Shareholder Services 020 3268 3568