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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

Registered Office and Group Head Office:

8 Canada Square, London E14 5HQ, United Kingdom

Web: www.hsbc.com

Incorporated in England with limited liability. Registered in England: number 617987



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 |
| Iain Mackay | 13,749 | US\$9.8461 |
| Heidi Miller | 8 American Depositary Shares (representing 40 ordinary shares of US\$0.50 each) | US\$47.0966 ¹ |
| 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 Wong) | 252 | US\$9.8461 |

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

| 1 - Details of the person discharging managerial responsibilities / person closely associated | | | | | |
|---|---|------------------------|----------------------------|-----------|----------------------------|
| Name of natural person | | Kathleen Casey | | | |
| 2 - Reason for the notification | | | | | |
| Position/status | | Non-executive 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) | | | | | |
| Transaction(s) summary table | | | | | |
| Date of Transaction | Financial Instrument | Identification Code | Place of Transaction | | Currency |
| 2018-07-05 | American Depositary Shares ('ADS'). Each ADS represents five HSBC Holdings plc Ordinary shares of US\$0.50 each | GB0005405286 | Outside of a trading venue | | USD – United States Dollar |
| Nature of Transaction: | | | Price | Volume | Total |
| Acquisition | | | US\$49.23 | 19 | US\$935.37 |
| | | Aggregated | US\$49.230 | 19 | US\$935.37 |

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

| | | | | | |
|--|----------------------------------|----------------------------|---|---------------|----------------------------|
| Name of natural person | Henri de Castries | | | | |
| 2 - Reason for the notification | | | | | |
| Position/status | Non-executive 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) | | | | | |
| Transaction(s) summary table | | | | | |
| 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 | 177 | US\$1,742.76 |
| | | Aggregated | US\$9.846 | 177 | US\$1,742.76 |

| | | | | |
|--|-----------------------|--|--|--|
| 1 - Details of the person discharging managerial 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 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 | | | | |

| 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 | 3,977 | US\$39,157.94 |
| Aggregated | | | US\$9.846 | 3,977 | US\$39,157.94 |

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

Name of natural person Irene Lee

2 - Reason for the notification

Position/status Non-executive 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)

Transaction(s) summary table

| 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 | 109 | US\$1,073.22 |
| Aggregated | | | US\$9.846 | 109 | US\$1,073.22 |

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

Name of natural person Iain 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) | | | | | |
| Transaction(s) summary table | | | | | |
| 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: Acquisition | | | Price | Volume | Total |
| | | | US\$9.85 | 13,749 | US\$135,374.03 |
| | | | Aggregated | US\$9.846 | 13,749 |

| 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 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 | | | | | |
| 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 | | | | |
| 2 - Reason for the notification | | | | | |
| Position/status | Group Chief Risk Officer | | | | |
| 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 | | | | | |
| 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 | 13,688 | US\$134,773.42 | |
| | Aggregated | US\$9.846 | 13,688 | US\$134,773.42 | |

| 1 - Details of the person discharging managerial responsibilities / person closely associated | | | | | |
|---|----------------------------------|---|---|---------------|----------------------------|
| Name of natural person | | Samir Assaf | | | |
| 2 - Reason for the notification | | | | | |
| Position/status | | Chief Executive, Global Banking and Markets | | | |
| 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 | | | | | |
| 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 | 10,585 | US\$104,220.97 |
| | | Aggregated | US\$9.846 | 10,585 | US\$104,220.97 |

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

| 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 | 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 Transaction: | | | 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 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

| 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 | 2,956 | US\$29,105.07 |
| | | Aggregated | US\$9.846 | 2,956 | 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 Transaction: | | | Price | Volume | Total |
| Acquisition | | | £7.00 | 4,106 | £28,745.28 |
| | | Aggregated | £7.001 | 4,106 | £28,745.28 |

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

Name of natural person Andy Maguire

2 - Reason for the notification

Position/status Group Chief Operating Officer

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

| | | | | | |
|-------------------------------|----------------------------------|----------------------------|---|----------------------------|--------------|
| 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 | 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)

Transaction(s) summary table

| 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 | 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 Transaction | | Currency |
|-------------------------------|----------------------------------|---------------------|---|---------------|---------------------|
| 2018-07-05 | Ordinary shares of US\$0.50 each | GB0005405286 | London Stock Exchange, Main Market (XLON) | | GBP – British Pound |
| Nature of Transaction: | | | Price | Volume | Total |
| Acquisition | | | £7.06 | 5 | £35.28 |
| Aggregated | | | £7.056 | 5 | £35.28 |

| 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 Transaction: | | | Price | Volume | Total |
| Acquisition | | | £7.00 | 2,870 | £20,092.58 |
| | | Aggregated | £7.001 | 2,870 | £20,092.58 |

| | | | | | |
|--|----------------------------------|----------------------------|---|---------------|----------------------------|
| 1 - Details of the person discharging managerial responsibilities / person closely associated | | | | | |
| Name of natural person | | | Charlie Nunn | | |
| 2 - Reason for the notification | | | | | |
| Position/status | | | Chief Executive, Retail Banking and Wealth Management | | |
| 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 | | | | | |
| 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 | 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

| 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 | 2,215 | US\$21,809.11 |
| Aggregated | | | US\$9.846 | 2,215 | US\$21,809.11 |

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

Name of natural person

Antonio Simoes

2 - Reason for the notification

Position/status

Chief Executive, HSBC Bank plc

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

| 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 | 2,350 | US\$23,138.34 |
| | Aggregated | US\$9.846 | 2,350 | US\$23,138.34 |

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

Name of natural person Peter Wong

2 - Reason for the notification

Position/status Deputy Chairman and Chief Executive, The Hongkong and Shanghai Banking Corporation Limited

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

| 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 |
| Acquisition | | | US\$9.85 | 5,934 |
| | | Aggregated | US\$9.846 | 5,934 |
| | | | | US\$58,426.76 |

| 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 Transaction: | | | Price | Volume |
| Acquisition | | | £7.00 | 13,232 |
| | | Aggregated | £7.001 | 13,232 |
| | | | | £92,636.37 |

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

| 1 - Details of the person discharging managerial responsibilities / person closely associated | | | | | |
|--|----------------------------------|---|---|---------------|----------------------------|
| Name of natural person | | Camay Wong | | | |
| 2 - Reason for the notification | | | | | |
| Position/status | | Closely associated person of Peter Wong, Deputy Chairman and Chief Executive, The Hongkong and Shanghai Banking Corporation Limited | | | |
| 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 | | | | | |
| 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 | 252 | US\$2,481.22 |
| | | Aggregated | US\$9.846 | 252 | US\$2,481.22 |

For any queries related to this notification, please contact:

JJ Williams
Shareholder Services
020 3268 3568