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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*, Noel Quinn, Laura Cha†, Henri de Castries†, James Anthony Forese†, Steven Guggenheimer†, Irene Lee†, José Antonio Meade Kuribreña†, Heidi Miller†, Eileen K Murray†, David Nish†, Ewen Stevenson, 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



3 November 2020

**HSBC HOLDINGS PLC
NOTICE OF REDEMPTION AND CANCELLATION OF LISTING**

To the holders of:

**EUR1,000,000,000 Floating Rate Notes due December 2021
ISIN Code: XS1917614569
(the 'Notes')**

Pursuant to Condition 6(c) of the terms and conditions of the Notes and paragraph 16 of the final terms dated 30 November 2018 relating to the Notes (the '**Final Terms**'), notice is hereby irrevocably given to the holders of the Notes (the '**Noteholders**') that on the Interest Payment Date (as defined in the Final Terms) falling in December 2020 (expected to be 4 December 2020) (the '**Redemption Date**') HSBC Holdings plc will exercise its option to redeem all of the outstanding Notes at EUR1,000 per Calculation Amount (as defined in the Final Terms), together with accrued but unpaid interest from (and including) the Interest Payment Date falling in September 2020 to (but excluding) the Redemption Date.

Noteholders should look to the relevant clearing systems through which their Notes are held for repayment.

The listing of the Notes on the Official List of the Financial Conduct Authority and the admission of the Notes to trading on the Main Market of the London Stock Exchange plc will be cancelled on, or shortly after, 7 December 2020.

ends/more

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Note to editors:

HSBC Holdings plc

HSBC Holdings plc, the parent company of the HSBC Group, is headquartered in London. HSBC serves customers worldwide from offices in 64 countries and territories in our geographical regions: Europe, Asia, North America, Latin America, and Middle East and North Africa. With assets of US\$2,956bn at 30 September 2020, HSBC is one of the world's largest banking and financial services organisations.

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