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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, James Anthony Forese†, Steven Guggenheimer†, Irene Lee†, José Antonio Meade Kuribreña†, 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



23 August 2021

# HSBC HOLDINGS PLC NOTICE OF REDEMPTION AND CANCELLATION OF LISTING

#### To the holders of:

EUR 1,500,000,000 Floating Rate Notes due September 2022 ISIN Code: XS1586214956 (the "Notes")

Pursuant to Condition 6(c) of the terms and conditions of the Notes and paragraph 16 of the final terms dated 23 March 2017 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 September 2021 (expected to be 27 September 2021) (the "**Redemption Date**") HSBC Holdings plc will exercise its option to redeem all of the outstanding Notes at EUR 1,000 per Calculation Amount (as defined in the Final Terms), together with accrued but unpaid interest from (and including) the Interest Payment Date falling in June 2021 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, 28 September 2021.

ends/more

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## Note to editors:

#### **HSBC** Holdings plc

HSBC Holdings plc, the parent company of HSBC, is headquartered in London. HSBC serves customers worldwide from offices in 64 countries and territories in its geographical regions: Europe, Asia, North America, Latin America, and Middle East and North Africa. With assets of US\$2,976 bn at 30 June 2021, HSBC is one of the world's largest banking and financial services organisations.

ends/all