

HSBC HOLDINGS PLC
BLOCK LISTING SIX MONTHLY RETURN

Date: 7 January 2021

Name of <i>applicant</i> :		HSBC Holdings plc			
Name of scheme:		<ol style="list-style-type: none"> 1. Employee Share Option Scheme 2. Executive Share Option Scheme 3. Employee SAYE Plan 4. Ongoing obligations to issue shares in connection with the acquisition of HSBC Finance Corporation (formerly Household International Inc.) 5. HSBC Holdings Group Share Option Plan 6. HSBC Share Plan 7. HSBC Share Plan 2011 8. HSBC International Employee Share Purchase Plan 			
Period of return:	From:	01.07.2020	To:	31.12.2020	
Balance of unallotted securities under scheme(s) from previous return:		<ol style="list-style-type: none"> 1. 122,418 ordinary shares of US\$0.50 each 2. 1,468,459 ordinary shares of US\$0.50 each 3. 15,315,455 ordinary shares of US\$0.50 each 4. 68,325,450 ordinary shares of US\$0.50 each 5. 19,458,570 ordinary shares of US\$0.50 each 6. 824,887 ordinary shares of US\$0.50 each 7. 3,997,176 ordinary shares of US\$0.50 each 8. 784,928 ordinary shares of US\$0.50 each 			
<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"> 1. 0 2. 0 3. 5,000,000 4. 0 5. 0 6. 0 7. 65,000,000 8. 2,000,000 			
<i>Less:</i> Number of <i>securities</i> issued/allotted under scheme(s) during period (see LR3.5.7G):		<ol style="list-style-type: none"> 1. 0 2. 0 3. 131,568 			

	4. 0 5. 0 6. 0 7. 1,520,153 8. 623,725
<i>Equals:</i> Balance under scheme(s) not yet issued/allotted at end of period:	1. 122,418 2. 1,468,459 3. 20,183,887 4. 68,325,450 5. 19,458,570 6. 824,887 7. 67,477,023 8. 2,161,203

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