

**HSBC HOLDINGS PLC**  
**BLOCK LISTING SIX MONTHLY RETURN**

**Date: 6 July 2021**

Name of <i>applicant</i> :		HSBC Holdings plc			
Name of scheme:		<ol style="list-style-type: none"> <li>1. Employee Share Option Scheme</li> <li>2. Executive Share Option Scheme</li> <li>3. Employee SAYE Plan</li> <li>4. Ongoing obligations to issue shares in connection with the acquisition of HSBC Finance Corporation (formerly Household International Inc.)</li> <li>5. HSBC Holdings Group Share Option Plan</li> <li>6. HSBC Share Plan</li> <li>7. HSBC Share Plan 2011</li> <li>8. HSBC International Employee Share Purchase Plan</li> </ol>			
Period of return:	From:	01.01.2021	To:	30.06.2021	
Balance of unallotted securities under scheme(s) from previous return:		<ol style="list-style-type: none"> <li>1. 122,418 ordinary shares of US\$0.50 each</li> <li>2. 1,468,459 ordinary shares of US\$0.50 each</li> <li>3. 20,183,887 ordinary shares of US\$0.50 each</li> <li>4. 68,325,450 ordinary shares of US\$0.50 each</li> <li>5. 19,458,570 ordinary shares of US\$0.50 each</li> <li>6. 824,887 ordinary shares of US\$0.50 each</li> <li>7. 67,477,023 ordinary shares of US\$0.50 each</li> <li>8. 2,161,203 ordinary shares of US\$0.50 each</li> </ol>			
<u>Plus:</u> 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"> <li>1. 0</li> <li>2. 0</li> <li>3. 0</li> <li>4. 0</li> <li>5. 0</li> <li>6. 0</li> <li>7. 0</li> <li>8. 0</li> </ol>			
<u>Less:</u> Number of <i>securities</i> issued/allotted under scheme(s) during period (see LR3.5.7G):		<ol style="list-style-type: none"> <li>1. 0</li> <li>2. 0</li> <li>3. 2,991,699</li> </ol>			

	4. 0 5. 0 6. 0 7. 54,668,118 8. 114,369
<u>Equals:</u> Balance under scheme(s) not yet issued/allotted at end of period:	1. 122,418 2. 1,468,459 3. 17,192,188 4. 68,325,450 5. 19,458,570 6. 824,887 7. 12,808,905 8. 2,046,834

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