



## HSBC HOLDINGS PLC

12 July 2021

### Notification of Transactions by a Person Discharging Managerial Responsibilities (“PDMR”)

On 9 July 2021, Ian Stuart reported to HSBC Holdings plc (“HSBC”) that a holding of HSBC US\$0.50 ordinary shares (“Shares”) had attracted share dividends totalling 897 Shares since 2018. The Shares received were as follows:

Dividend payment date	Re-investment price (GBP£)	Shares acquired
27/09/2018	6.8919	86
21/11/2018	6.4303	95
08/04/2019	6.2508	202
05/07/2019	6.5062	98
26/09/2019	5.8225	113
20/11/2019	6.0162	108
29/04/2021	4.6820	195

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

1 - Details of the person discharging managerial responsibilities / person closely associated				
Name of natural person	Ian Stuart			
2 - Reason for the notification				
Position/status	Chief Executive, HSBC UK 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

2018-09-27	Ordinary shares of US\$0.50 each	GB0005405286	London Stock Exchange, Main Market (XLON)	GBP – British Pound	
<b>Nature of Transaction:</b>			<b>Price</b>	<b>Volume</b>	<b>Total</b>
Shares purchased in lieu of the 2 <sup>nd</sup> interim dividend for 2018			£6.89	86	£592.70
		<b>Aggregated</b>	<b>£6.892</b>	<b>86</b>	<b>£592.70</b>

<b>Date of Transaction</b>	<b>Financial Instrument</b>	<b>Identification Code</b>	<b>Place of Transaction</b>	<b>Currency</b>	
2018-11-21	Ordinary shares of US\$0.50 each	GB0005405286	London Stock Exchange, Main Market (XLON)	GBP – British Pound	
<b>Nature of Transaction:</b>			<b>Price</b>	<b>Volume</b>	<b>Total</b>
Shares purchased in lieu of the 3 <sup>rd</sup> interim dividend for 2018			£6.43	95	£610.88
		<b>Aggregated</b>	<b>£6.430</b>	<b>95</b>	<b>£610.88</b>

<b>Date of Transaction</b>	<b>Financial Instrument</b>	<b>Identification Code</b>	<b>Place of Transaction</b>	<b>Currency</b>	
2019-04-08	Ordinary shares of US\$0.50 each	GB0005405286	London Stock Exchange, Main Market (XLON)	GBP – British Pound	
<b>Nature of Transaction:</b>			<b>Price</b>	<b>Volume</b>	<b>Total</b>
Shares purchased in lieu of the 4 <sup>th</sup> interim dividend for 2018			£6.25	202	£1,262.66
		<b>Aggregated</b>	<b>£6.251</b>	<b>202</b>	<b>£1,262.66</b>

<b>Date of Transaction</b>	<b>Financial Instrument</b>	<b>Identification Code</b>	<b>Place of Transaction</b>	<b>Currency</b>	
2019-07-05	Ordinary shares of US\$0.50 each	GB0005405286	London Stock Exchange, Main Market (XLON)	GBP – British Pound	
<b>Nature of Transaction:</b>			<b>Price</b>	<b>Volume</b>	<b>Total</b>
Shares purchased in lieu of the 1 <sup>st</sup> interim dividend for 2019			£6.51	98	£637.61
		<b>Aggregated</b>	<b>£6.506</b>	<b>98</b>	<b>£637.61</b>

<b>Date of Transaction</b>	<b>Financial Instrument</b>	<b>Identification Code</b>	<b>Place of Transaction</b>	<b>Currency</b>	
2019-09-26	Ordinary shares of US\$0.50 each	GB0005405286	London Stock Exchange, Main Market (XLON)	GBP – British Pound	
<b>Nature of Transaction:</b>			<b>Price</b>	<b>Volume</b>	<b>Total</b>
			£5.82	113	£657.94

Shares purchased in lieu of the 2 <sup>nd</sup> interim dividend for 2019	<b>Aggregated</b>	<b>£5.822</b>	<b>113</b>	<b>£657.94</b>
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Date of Transaction	Financial Instrument	Identification Code	Place of Transaction		Currency
2019-11-20	Ordinary shares of US\$0.50 each	GB0005405286	London Stock Exchange, Main Market (XLON)		GBP – British Pound
<b>Nature of Transaction:</b>			<b>Price</b>	<b>Volume</b>	<b>Total</b>
Shares purchased in lieu of the 3 <sup>rd</sup> interim dividend for 2019			£6.02	108	£649.75
			<b>Aggregated</b>	<b>£6.016</b>	<b>108</b>

Date of Transaction	Financial Instrument	Identification Code	Place of Transaction		Currency
2021-04-29	Ordinary shares of US\$0.50 each	GB0005405286	London Stock Exchange, Main Market (XLON)		GBP – British Pound
<b>Nature of Transaction:</b>			<b>Price</b>	<b>Volume</b>	<b>Total</b>
Shares purchased in lieu of the interim dividend for 2020			£4.68	195	£912.99
			<b>Aggregated</b>	<b>£4.682</b>	<b>195</b>

For any queries related to this notification, please contact:

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