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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 Foreset†, Steven Guggenheim†, Irene Leet, 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

#### **HSBC Holdings plc**

*Registered Office and Group Head Office:*

8 Canada Square, London E14 5HQ, United Kingdom

Web: [www.hsbc.com](http://www.hsbc.com)

*Incorporated in England with limited liability. Registered in England: number 617987*



## 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>

Date of Transaction	Financial Instrument	Identification Code	Place of Transaction	Currency	
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>

Date of Transaction	Financial Instrument	Identification Code	Place of Transaction	Currency	
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>

Date of Transaction	Financial Instrument	Identification Code	Place of Transaction	Currency	
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>

Date of Transaction	Financial Instrument	Identification Code	Place of Transaction	Currency	
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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