



# HSBC HOLDINGS PLC

4 October 2021

## Notification of Transactions by Persons Discharging Managerial Responsibilities (“PDMRs”)

The following transactions of US\$0.50 ordinary shares (the “Shares”) in HSBC Holdings plc (the “Company”), relating to the interim dividend for the 2021 half-year (the “interim dividend”):

### 1. Shares allocated in lieu of the interim dividend

The following transactions took place on 30 September and relate to additional Shares being allocated to PDMRs’ unvested share plan interests in lieu of the interim dividend. The price per Share was US\$5.4067.

#### Directors

Name	Shares allocated
Noel Quinn	681

#### Other PDMRs

Name	Shares allocated
Colin Bell	507
Georges Elhedery	199
Pam Kaur	522
David Liao	3,303
Nuno Matos	161
Stephen Moss	189
Surendra Rosha	129
Ian Stuart	444

### 2. Acquisitions as part of the reinvestment of the interim dividend

The following transactions took place on 1 October and relate to additional Shares being added to PDMRs’ vested share plan interests through the automatic reinvestment of the interim dividend. The price per Share was £3.88172.

#### Other PDMRs

Name	Shares acquired
David Liao	2,169
Nuno Matos	1,988.27628
Stephen Moss	1,950
Barry O’Byrne	1,182
Michael Roberts	3,982
Surendra Rosha	1,095.35629 <sup>1</sup>

<sup>1</sup> Includes 1.07868 Shares purchased on 4 October on the Hong Kong Stock Exchange at HK\$40.3175 per Share.

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

<b>1 - Details of the person discharging managerial responsibilities / person closely associated</b>					
<b>Name of natural person</b>	Noel Quinn				
<b>2 - Reason for the notification</b>					
<b>Position/status</b>	Group Chief Executive				
<b>Initial notification/amendment</b>	Initial Notification				
<b>3 - Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor</b>					
<b>Full name of the entity</b>	HSBC Holdings plc				
<b>Legal Entity Identifier code</b>	MLU0ZO3ML4LN2LL2TL39				
<b>4 - Details of the transaction(s)</b>					
<b>Transaction(s) summary table</b>					
<b>Date of Transaction</b>	<b>Financial Instrument</b>	<b>Identification Code</b>	<b>Place of Transaction</b>		<b>Currency</b>
2021-09-30	Ordinary shares of US\$0.50 each	GB0005405286	London Stock Exchange, Main Market (XLON)		USD – United States Dollar
<b>Nature of Transaction:</b>			<b>Price</b>	<b>Volume</b>	<b>Total</b>
Shares allocated in lieu of the interim dividend for the 2021 half-year			US\$5.41	681	US\$3,681.96
			<b>Aggregated</b>	<b>US\$5.407</b>	<b>681</b>

<b>1 - Details of the person discharging managerial responsibilities / person closely associated</b>				
<b>Name of natural person</b>	Colin Bell			
<b>2 - Reason for the notification</b>				
<b>Position/status</b>	Chief Executive, HSBC Bank plc and HSBC Europe			
<b>Initial notification/amendment</b>	Initial Notification			
<b>3 - Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor</b>				
<b>Full name of the entity</b>	HSBC Holdings plc			
<b>Legal Entity Identifier code</b>	MLU0ZO3ML4LN2LL2TL39			

**4 - Details of the transaction(s)****Transaction(s) summary table**

Date of Transaction	Financial Instrument	Identification Code	Place of Transaction		Currency
2021-09-30	Ordinary shares of US\$0.50 each	GB0005405286	London Stock Exchange, Main Market (XLON)		USD – United States Dollar
<b>Nature of Transaction:</b>			<b>Price</b>	<b>Volume</b>	<b>Total</b>
Shares allocated in lieu of the interim dividend for the 2021 half-year			US\$5.41	507	US\$2,741.20
			<b>Aggregated</b>	<b>US\$5.407</b>	<b>507</b>

**1 - Details of the person discharging managerial responsibilities / person closely associated**

**Name of natural person** Georges Elhedery

**2 - Reason for the notification**

**Position/status** Co-Chief Executive, Global Banking and Markets

**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
2021-09-30	Ordinary shares of US\$0.50 each	GB0005405286	London Stock Exchange, Main Market (XLON)		USD – United States Dollar
<b>Nature of Transaction:</b>			<b>Price</b>	<b>Volume</b>	<b>Total</b>
Shares allocated in lieu of the interim dividend for the 2021 half-year			US\$5.41	199	US\$1,075.93
			<b>Aggregated</b>	<b>US\$5.407</b>	<b>199</b>

1 - Details of the person discharging managerial responsibilities / person closely associated					
Name of natural person		Pam Kaur			
2 - Reason for the notification					
Position/status		Group Chief Risk and Compliance Officer			
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
2021-09-30	Ordinary shares of US\$0.50 each	GB0005405286	London Stock Exchange, Main Market (XLON)		USD – United States Dollar
Nature of Transaction: Shares allocated in lieu of the interim dividend for the 2021 half-year		Aggregated	Price	Volume	Total
			US\$5.41	522	US\$2,822.30
			<b>US\$5.407</b>	<b>522</b>	<b>US\$2,822.30</b>

1 - Details of the person discharging managerial responsibilities / person closely associated				
Name of natural person		David Liao		
2 - Reason for the notification				
Position/status		Co-Chief Executive of Asia Pacific and The Hongkong and Shanghai Banking Corporation Limited		
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	
2021-09-30	Ordinary shares of US\$0.50 each	GB0005405286	London Stock Exchange, Main Market (XLON)	USD – United States Dollar	
<b>Nature of Transaction:</b>			<b>Price</b>	<b>Volume</b>	<b>Total</b>
Shares allocated in lieu of the interim dividend for the 2021 half-year			US\$5.41	3,303	US\$17,858.33
			<b>Aggregated</b>	<b>US\$5.407</b>	<b>3,303</b>

Date of Transaction	Financial Instrument	Identification Code	Place of Transaction	Currency	
2021-10-01	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>
Acquisition as part of the reinvestment of the interim dividend for the 2021 half-year			£3.88	2,169	£8,419.45
			<b>Aggregated</b>	<b>£3.882</b>	<b>2,169</b>

#### 1 - Details of the person discharging managerial responsibilities / person closely associated

**Name of natural person** Nuno Matos

#### 2 - Reason for the notification

**Position/status** Chief Executive, Wealth and Personal Banking

**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
2021-09-30	Ordinary shares of	GB0005405286	London Stock Exchange, Main Market (XLON)	USD – United States Dollar

	US\$0.50 each			
<b>Nature of Transaction:</b>			<b>Price</b>	<b>Volume</b>
Shares allocated in lieu of the interim dividend for the 2021 half-year			US\$5.41	161
		<b>Aggregated</b>	<b>US\$5.407</b>	<b>161</b>
				<b>Total</b>
				US\$870.48
				<b>US\$870.48</b>

Date of Transaction	Financial Instrument	Identification Code	Place of Transaction	Currency
2021-10-01	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>
Acquisition as part of the reinvestment of the interim dividend for the 2021 half-year			£3.88	1,988.27628
		<b>Aggregated</b>	<b>£3.882</b>	<b>1,988.27628</b>
				<b>Total</b>
				£7,717.93
				<b>£7,717.93</b>

#### 1 - Details of the person discharging managerial responsibilities / person closely associated

**Name of natural person** Stephen Moss

#### 2 - Reason for the notification

**Position/status** Chief Executive, Middle East, North Africa and Turkey

**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
2021-09-30	Ordinary shares of US\$0.50 each	GB0005405286	London Stock Exchange, Main Market (XLON)	USD – United States Dollar
<b>Nature of Transaction:</b>			<b>Price</b>	<b>Volume</b>
Shares allocated in lieu of the interim dividend for the 2021 half-year			US\$5.41	189
		<b>Aggregated</b>	<b>US\$5.407</b>	<b>189</b>
				<b>Total</b>
				US\$1,021.87
				<b>US\$1,021.87</b>

Date of Transaction	Financial Instrument	Identification Code	Place of Transaction	Currency	
2021-10-01	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>
Acquisition as part of the reinvestment of the interim dividend for the 2021 half-year			£3.88	1,950	£7,569.35
			<b>Aggregated</b>	<b>£3.882</b>	<b>1,950</b>

#### 1 - Details of the person discharging managerial responsibilities / person closely associated

**Name of natural person** Barry O'Byrne

#### 2 - Reason for the notification

**Position/status** Chief Executive, Global Commercial Banking

**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	
2021-10-01	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>
Acquisition as part of the reinvestment of the interim dividend for the 2021 half-year			£3.88	1,182	£4,588.19
			<b>Aggregated</b>	<b>£3.882</b>	<b>1,182</b>

**1 - Details of the person discharging managerial responsibilities / person closely associated**

**Name of natural person** Michael Roberts

**2 - Reason for the notification**

**Position/status** Chief Executive, US and Americas

**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
2021-10-01	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>
Acquisition as part of the reinvestment of the interim dividend for the 2021 half-year			£3.88	3,982	£15,457.01
		<b>Aggregated</b>	<b>£3.882</b>	<b>3,982</b>	<b>£15,457.01</b>

**1 - Details of the person discharging managerial responsibilities / person closely associated**

**Name of natural person** Surendra Roshia

**2 - Reason for the notification**

**Position/status** Co-Chief Executive of Asia Pacific and The Hongkong and Shanghai Banking Corporation Limited

**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	
2021-09-30	Ordinary shares of US\$0.50 each	GB0005405286	London Stock Exchange, Main Market (XLON)	USD – United States Dollar	
<b>Nature of Transaction:</b>			<b>Price</b>	<b>Volume</b>	<b>Total</b>
Shares allocated in lieu of the interim dividend for the 2021 half-year			US\$5.41	129	US\$697.46
			<b>Aggregated</b>	<b>US\$5.407</b>	<b>129</b>

Date of Transaction	Financial Instrument	Identification Code	Place of Transaction	Currency	
2021-10-01	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>
Acquisition as part of the reinvestment of the interim dividend for the 2021 half-year			£3.88	1,094.27761	£4,247.68
			<b>Aggregated</b>	<b>£3.882</b>	<b>1,094.27761</b>

Date of Transaction	Financial Instrument	Identification Code	Place of Transaction	Currency	
2021-10-04	Ordinary shares of US\$0.50 each	GB0005405286	Hong Kong Stock Exchange	HKD – Hong Kong Dollar	
<b>Nature of Transaction:</b>			<b>Price</b>	<b>Volume</b>	<b>Total</b>
Acquisition as part of the reinvestment of the interim dividend for the 2021 half-year			HKD40.32	1.07868	HKD43.49
			<b>Aggregated</b>	<b>HKD40.318</b>	<b>1.07868</b>

**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**

<b>Date of Transaction</b>	<b>Financial Instrument</b>	<b>Identification Code</b>	<b>Place of Transaction</b>		<b>Currency</b>
2021-09-30	Ordinary shares of US\$0.50 each	GB0005405286	London Stock Exchange, Main Market (XLON)		USD – United States Dollar
<b>Nature of Transaction:</b>			<b>Price</b>	<b>Volume</b>	<b>Total</b>
Shares allocated in lieu of the interim dividend for the 2021 half-year			US\$5.41	444	US\$2,400.57
			<b>Aggregated</b>	<b>US\$5.407</b>	<b>444</b>

For any queries related to this notification, please contact:

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