

## HSBC HOLDINGS PLC

24 September 2021

### Notification of Transactions by Persons Discharging Managerial Responsibilities

Matching awards (the "Awards") of ordinary shares of US\$0.50 each (the "Shares") in HSBC Holdings plc (the "Company") were granted under the HSBC International Employee Share Purchase Plan.

The Awards vested on 22 September 2021 and the following transactions took place in London and Hong Kong respectively:

Name	Total number of Shares vested <sup>1</sup>	Number of Shares sold on 22 September at £3.64892 per Share <sup>2</sup>	Net Shares vested
Nuno Matos	154.0008	62.6679	91.3329
Surendra Rosha	130.2324	17.3970	112.8354

Name	Total number of Shares vested <sup>1</sup>	Number of Shares sold on 23 September at HKD39.3154 per Share <sup>2,3</sup>	Net Shares vested
Surendra Rosha	25.7682	3.44242	22.32578

<sup>1</sup> The price for the Awards is based on the closing Share price on the London Stock Exchange and Hong Kong Stock Exchange on 21 September 2021.

<sup>2</sup> Includes shares sold to cover withholding tax.

<sup>3</sup> As it was a public holiday in Hong Kong on 22 September 2021 and the Hong Kong Stock Exchange was closed, shares to cover withholding tax were sold on 23 September 2021.

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	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
2021-09-22	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 under the HSBC International Employee Share Purchase Plan					
			£3.60	154.0008	£554.02
<b>Aggregated</b>			<b>£3.598</b>	<b>154.0008</b>	<b>£554.02</b>

Date of Transaction	Financial Instrument	Identification Code	Place of Transaction		Currency
2021-09-22	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>
Disposal					
			£3.65	62.6679	£228.67
<b>Aggregated</b>			<b>£3.649</b>	<b>62.6679</b>	<b>£228.67</b>

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

**Name of natural person** Surendra Rosha

#### 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
2021-09-22	Ordinary shares of	GB0005405286	London Stock Exchange, Main Market (XLON)	GBP – British Pound

	US\$0.50 each			
<b>Nature of Transaction:</b>			<b>Price</b>	<b>Volume</b>
Acquisition under the HSBC International Employee Share Purchase Plan				<b>Total</b>
			£3.60	130.2324
		<b>Aggregated</b>	<b>£3.598</b>	<b>130.2324</b>
				£468.51
				<b>£468.51</b>

Date of Transaction	Financial Instrument	Identification Code	Place of Transaction	Currency
2021-09-22	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>
Disposal				<b>Total</b>
			£3.65	17.3970
		<b>Aggregated</b>	<b>£3.649</b>	<b>17.3970</b>
				£63.48
				<b>£63.48</b>

Date of Transaction	Financial Instrument	Identification Code	Place of Transaction	Currency
2021-09-22	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>
Acquisition under the HSBC International Employee Share Purchase Plan				<b>Total</b>
			HKD38.80	25.7682
		<b>Aggregated</b>	<b>HKD38.80</b>	<b>25.7682</b>
				HKD999.81
				<b>HKD999.81</b>

Date of Transaction	Financial Instrument	Identification Code	Place of Transaction	Currency
2021-09-23	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>
Disposal				<b>Total</b>
			HKD39.32	3.44242
		<b>Aggregated</b>	<b>HKD39.315</b>	<b>3.44242</b>
				HKD135.34
				<b>HKD135.34</b>

For any queries related to this notification, please contact:

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