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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, Rachel Duan†, Carolyn Julie Fairbairn†, James Anthony Forese†, Steven Guggenheimer†, Irene Lee†, 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

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

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 ¹	Number of Shares sold on 22 September at £3.64892 per Share ²	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 ¹	Number of Shares sold on 23 September at HKD39.3154 per Share ^{2,3}	Net Shares vested
Surendra Rosha	25.7682	3.44242	22.32578

¹ 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.

² Includes shares sold to cover withholding tax.

³ 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
Nature of Transaction:			Price	Volume	Total
Acquisition under the HSBC International Employee Share Purchase Plan					
			£3.60	154.0008	£554.02
Aggregated			£3.598	154.0008	£554.02

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
Nature of Transaction:			Price	Volume	Total
Disposal					
			£3.65	62.6679	£228.67
Aggregated			£3.649	62.6679	£228.67

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			
Nature of Transaction:			Price	Volume
Acquisition under the HSBC International Employee Share Purchase Plan				Total
			£3.60	130.2324
		Aggregated	£3.598	130.2324
				£468.51
				£468.51

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
Nature of Transaction:			Price	Volume
Disposal				Total
			£3.65	17.3970
		Aggregated	£3.649	17.3970
				£63.48
				£63.48

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
Nature of Transaction:			Price	Volume
Acquisition under the HSBC International Employee Share Purchase Plan				Total
			HKD38.80	25.7682
		Aggregated	HKD38.80	25.7682
				HKD999.81
				HKD999.81

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
Nature of Transaction:			Price	Volume
Disposal				Total
			HKD39.32	3.44242
		Aggregated	HKD39.315	3.44242
				HKD135.34
				HKD135.34

For any queries related to this notification, please contact:

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