

HSBC HOLDINGS PLC

21 June 2022

Notification of a Transaction by a Person Discharging Managerial Responsibilities

On 30 March 2022, Surendra Rosha's holding of HSBC Holdings plc 4.00% Senior Unsecured Notes with a face value of USD500,000 matured on its due date of 30 March 2022. The holding was held in a family trust.

The following disclosure is 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	Surendra Rosha				
2 - Reason for the notification					
Position/status	Co-Chief Executive, Asia-Pacific – 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
2022-03-30	HSBC Holdings plc 4.00% Senior Unsecured Notes due March 30, 2022	US404280AN99	Outside a trading venue		USD – United States Dollar
Nature of Transaction:			Price	Volume	Total
Maturity of Notes on the due date with a face value of USD500,000			500,000.00	1	500,000.00
Aggregated			500,000.00	1	500,000.00

For any queries related to this notification, please contact:

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