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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, Geraldine Buckingham†, Rachel Duan†, Carolyn Julie Fairbairn†, James Anthony Forese†, Steven Guggenheimer†, José Antonio Meade Kuribreña†, Eileen K Murray†, David Nish†, Ewen Stevenson and Jackson Tai†.

* 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

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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