

# **HSBC HOLDINGS PLC**

# 2 March 2022

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

The following transactions in ordinary shares of US\$0.50 each ("Shares") in HSBC Holdings plc (the "Company") took place on 28 February 2022:

# 1. Long Term Incentive Awards

Long term incentive awards ("LTI awards") were made to the Executive Directors and other PDMRs named below, as part of variable pay for the performance year ended 31 December 2021. An LTI award is an award of Shares in the Company, with a three-year forward-looking performance period commencing on 1 January 2022 and ending on 31 December 2024.

At the end of this performance period, the number of Shares that vest will be determined based upon an assessment by the Group Remuneration Committee of performance against financial and nonfinancial measures in the LTI scorecard, as detailed in the Directors' Remuneration Report in the Annual Report and Accounts 2021. Subject to that assessment, the shares will vest in five equal annual instalments commencing from March 2025. Upon each vesting, a one-year retention period applies.

The LTI awards were made in London and are based upon the closing Share price on the London Stock Exchange on 25 February 2022 of £5.3800.

#### Directors

Name	Shares awarded		
Noel Quinn	983,339		
Ewen Stevenson	573,674		

#### Other PDMRs

Name	Shares awarded
Colin Bell	116,153
Georges Elhedery	223,989
Greg Guyett	220,363
John Hinshaw	192,088
Pam Kaur	168,077
David Liao	130,851
Nuno Matos	141,758
Stephen Moss	107,971
Barry O'Byrne	119,305
Michael Roberts	195,149
Surendra Rosha	130,851
Ian Stuart	114,052

# 2. Annual Incentive Awards

Awards of (i) immediately vested and (ii) deferred Shares were made under the HSBC Share Plan 2011. These awards relate to the performance year ended 31 December 2021 and comprise part of the Group's annual incentive arrangements. The awards were determined by assessing performance during the year against financial and non-financial metrics. For Executive Directors who served during the year ended 31 December 2021, the performance assessment is detailed in the Directors' Remuneration Report in the Annual Report and Accounts 2021. Upon vesting, a one-year retention period applies.

Awards were made in London and are based upon the closing Share price on the London Stock Exchange on 25 February 2022 of £5.3800.

# (i) Immediately vested awards

#### Directors

Name	Shares awarded	Shares sold in respect of Income Tax and Social Security liabilities at £5.119823 per share	Net shares vested
Noel Quinn	147,769	69,452	78,317
Ewen Stevenson	90,892	42,720	48,172

# Other PDMRs

Name	Shares awarded	Shares sold in respect of Income Tax and Social Security liabilities at £5.119823 per share	Net shares vested
Colin Bell	60,523	28,446	32,077
Georges Elhedery	142,200	66,834	75,366
Greg Guyett	138,425	65,060	73,365
John Hinshaw	123,782	58,178	65,604
Pam Kaur	109,601	51,513	58,088
David Liao	79,368	11,906	67,462
Nuno Matos	82,062	27,351	54,711
Stephen Moss	49,595	5,687	43,908
Barry O'Byrne	67,436	21,977	45,459
Michael Roberts	124,887	63,755	61,132
Surendra Rosha	79,368	11,906	67,462
lan Stuart	55,361	26,020	29,341

#### (ii) Deferred awards

Awards vest in five equal annual tranches commencing in March 2025. Upon vesting, a one-year retention period applies.

#### Other PDMRs

Name	Shares awarded
Colin Bell	116,263
Georges Elhedery	273,163

Greg Guyett	265,911
John Hinshaw	237,783
Pam Kaur	210,542
David Liao <sup>1</sup>	137,956
Nuno Matos	157,640
Stephen Moss <sup>1</sup>	86,206
Barry O'Byrne	129,543
Michael Roberts <sup>1</sup>	217,075
Surendra Rosha <sup>1</sup>	137,956
lan Stuart	106,348

<sup>1</sup>Awards vest in five equal annual tranches commencing in March 2023.

# 3. UK Share Incentive Plan

Shares were acquired under the Company's UK Share Incentive Plan ("SIP") at £5.1140 per Share.

# Other PDMRs

Name	Shares acquired
Ian Stuart	29

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

	person disch	arging manageria	responsibl	lities / person	closely associated
lame of natural	person		Noel Quinn		
- Reason for th	e notification				
osition/status			Group Chie	ef Executive	
nitial notification	n/amendment		Initial Notifi	cation	
- Details of the auction monit		ion allowance ma	rket particip	ant, auction p	platform, auctioneer or
ull name of the	entity		HSBC Hold	lings plc	
egal Entity Iden	ntifier code		MLU0ZO3N	ML4LN2LL2TL	39
- Details of the Transaction(s	s) summary tal				
Date of Transaction	Financial Instrument	Identification Code	Place of T	ransaction	Currency
			London Stock Exchange, Main Market (XLON)		
2022-02-28	Ordinary shares of US\$0.50 each	GB0005405286	Exchange,		GBP – British Pound
2022-02-28 Nature of Trar	shares of US\$0.50 each		Exchange,		
	shares of US\$0.50 each nsaction:		Exchange, (XLON)	Main Market	Pound
Nature of Trar	shares of US\$0.50 each nsaction:		Exchange, (XLON) Price £5.38	Main Market Volume 1,131,108	Pound <b>Total</b> £6,085,361.04
Nature of Trar	shares of US\$0.50 each nsaction:		Exchange, (XLON) Price	Main Market Volume	Pound Total
Nature of Trar	shares of US\$0.50 each nsaction:	GB0005405286	Exchange, (XLON) Price £5.38	Main Market Volume 1,131,108	Pound <b>Total</b> £6,085,361.04
Nature of Trar	shares of US\$0.50 each nsaction:	GB0005405286	Exchange, (XLON) Price £5.38	Main Market Volume 1,131,108 1,131,108	Pound <b>Total</b> £6,085,361.04
Nature of Tran Acquisitions un HSBC Share P	shares of US\$0.50 each nsaction: oder the Plan 2011	GB0005405286 Aggregated Identification	Exchange, (XLON) Price £5.38 £5.38 Place of Tr London Sto	Main Market Volume 1,131,108 1,131,108 ransaction	Pound <b>Total</b> £6,085,361.04 <b>£6,085,361.04</b>
Nature of Tran Acquisitions un HSBC Share P Date of Transaction	shares of US\$0.50 each nsaction: Inder the Plan 2011 Financial Instrument Ordinary shares of US\$0.50 each	GB0005405286 Aggregated Identification Code	Exchange, (XLON) Price £5.38 £5.38 Place of Tr London Sto Exchange,	Main Market Volume 1,131,108 1,131,108 ransaction	Pound Total £6,085,361.04 £6,085,361.04 Currency GBP – British
Nature of Tran Acquisitions un HSBC Share P Date of Transaction 2022-02-28	shares of US\$0.50 each nsaction: Inder the Plan 2011 Financial Instrument Ordinary shares of US\$0.50 each	GB0005405286 Aggregated Identification Code	Exchange, (XLON) Price £5.38 £5.38 Place of Tr London Sto Exchange, (XLON)	Main Market Volume 1,131,108 1,131,108 ransaction ock Main Market	Pound Total £6,085,361.04 £6,085,361.04 Currency GBP – British Pound

- Details of the	person disch	arging manageria	l responsibi	lities / perso	on closely associated
ame of natural	person		Ewen Stevenson		
- Reason for th	e notification				
osition/status			Group Chie	ef Financial C	Officer
nitial notificatio	n/amendment		Initial Notif	cation	
- Details of the auction moni		ion allowance ma	rket particip	oant, auctior	n platform, auctioneer
ull name of the	entity		HSBC Hold	dings plc	
egal Entity Ider	ntifier code		MLU0ZO3	ML4LN2LL2	rL39
- Details of the	transaction(s	)			
Transaction(s	s) summary ta Financial Instrument	ble Identification Code	Place of T	ransaction	Currency
2022-02-28	Ordinary shares of US\$0.50 each	GB0005405286	London Sto Exchange, Market (XL	Main	GBP – British Pound
Nature of Tran Acquisitions ur HSBC Share F	nder the		Price £5.38	Volume 664,566	<b>Total</b> £3,575,365.08
		Aggregated	£5.38	664,566	£3,575,365.08
Date of	Financial	Identification	Place of T	ransaction	Currency
Transaction	Instrument	Code			
2022-02-28	Ordinary shares of US\$0.50 each	GB0005405286	London Stock Exchange, Main Market (XLON)		

Price

£5.12

£5.12

Volume

42,720

42,720

Total

£218,718.84 **£218,718.84** 

Aggregated

Nature of Transaction:

Disposal

1	1 - Details of the person discharging managerial responsibilities / person closely associated						
N	ame of natural	person		Colin Bell			
2	2 - Reason for the notification						
Position/status				Chief Executive, HSBC Bank plc and HSBC Europe			
Ir	Initial notification/amendment Initial Notification						
3 - Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor							
F	Full name of the entity     HSBC Holdings plc						
L	egal Entity Iden	tifier code		MLU0ZO3ML4LN2LL2T	L39		
4	- Details of the	transaction(s)					
Transaction(s) summary table							
	Date of Transaction	Financial Instrument	Identification Code	Place of Transaction	Currency		
	2022-02-28	Ordinary shares of US\$0.50	GB0005405286	London Stock Exchange, Main Market (XLON)	GBP – British Pound		

			£5.38	292,939	£1,576,011.82
		Aggregated	£5.38	292,939	£1,576,011.82
Date of Transaction	Financial Instrument	Identification Code	Place of T	ransaction	Currency
2022-02-28	Ordinary shares of US\$0.50 each	GB0005405286	London Stock Exchange, Main Market (XLON)		GBP – British Pound
Nature of Tran	saction:		Price	Volume	Total
Disposal					
			£5.12	28,446	£145,638.49
		Aggregated	£5.12	28,446	£145,638.49

Price

Volume

Total

US\$0.50 each

Nature of Transaction:

Acquisitions under the HSBC Share Plan 2011

- Details of the	person disch	arging manageria	l responsibi	lities / perso	on closely associated
lame of natural		Georges Elhedery			
- Reason for th	e notification				
osition/status			xecutive, Glo	obal Banking and Markets	
nitial notification	n/amendment		Initial Notifi	cation	
- Details of the auction monit		ion allowance ma	rket particip	oant, auctior	n platform, auctioneer o
ull name of the	entity		HSBC Hold	dings plc	
egal Entity Ider	ntifier code		MLU0ZO3I	ML4LN2LL2	TL39
Transaction(s	s) summary tal	ble			
Date of Transaction	Financial Instrument	Identification Code	Place of T	ransaction	Currency
2022-02-28	Ordinary shares of US\$0.50 each	GB0005405286	London Sto Exchange, Market (XL	Main	GBP – British Pound
Nature of Trar			Price	Volume	Total
Acquisitions ur HSBC Share P					
			£5.38	639,352	£3,439,713.76
		Aggregated	£5.38	639,352	£3,439,713.76
			DI (7		
Date of Transaction	Financial Instrument	Identification Code	Place of T	ransaction	Currency
2022-02-28	Ordinary shares of US\$0.50 each	GB0005405286	London Sto Exchange, Market (XL	Main	GBP – British Pound
Nature of Trar	saction:		Price	Volume	Total
Disposal					
			£5.12	66,834	£342,178.25
		Aggregated	£5.12	66,834	£342,178.25

- Details of the	person discha	arging manageria	l responsibi	lities / perso	on closely associated
lame of natural	person		Greg Guyett		
- Reason for th	e notification				
osition/status			Co-Chief E	xecutive, Glo	bbal Banking and Markets
nitial notificatio	n/amendment		Initial Notifi	cation	
- Details of the auction monit		ion allowance ma	rket particip	ant, auctior	n platform, auctioneer or
ull name of the	entity		HSBC Hold	lings plc	
egal Entity Ider	ntifier code		MLU0ZO3	ML4LN2LL2T	TL39
- Details of the	transaction(s	)			
Transaction(s	s) summary ta	ble			
Date of Transaction	Financial Instrument	Identification Code	Place of T	ransaction	Currency
2022-02-28	Ordinary shares of US\$0.50 each	GB0005405286	London Sto Exchange, Market (XL	Main	GBP – British Pound
Nature of Tran			Price	Volume	Total
Acquisitions ur HSBC Share F					
			£5.38	624,699	£3,360,880.62
		Aggregated	£5.38	624,699	£3,360,880.62
Date of Transaction	Financial Instrument	Identification Code	Place of T	ransaction	Currency
			Place of To London Sto Exchange, Market (XL	ock Main	Currency GBP – British Pound
Transaction	Instrument Ordinary shares of US\$0.50 each	Code	London Sto Exchange,	ock Main	GBP – British
Transaction 2022-02-28	Instrument Ordinary shares of US\$0.50 each	Code	London Sto Exchange, Market (XL Price	ock Main ON) <b>Volume</b>	GBP – British Pound Total
Transaction 2022-02-28 Nature of Tran	Instrument Ordinary shares of US\$0.50 each	Code	London Sto Exchange, Market (XL	ock Main ON)	GBP – British Pound

- Details of the	person disch	arging manageria	l responsibi	lities / perso	on closely associated
ame of natural	person		John Hinsh	aw	
- Reason for th	e notification				
osition/status			Group Chie	ef Operating	Officer
nitial notificatio	n/amendment		Initial Notifi	cation	
- Details of the auction monit		ion allowance ma	rket particip	ant, auctior	n platform, auctioneer o
ull name of the	entity		HSBC Hold	dings plc	
egal Entity Ider	ntifier code		MLU0ZO3	ML4LN2LL2T	FL39
Transaction(s	s) summary tal	ble			
Date of Transaction	Financial Instrument	Identification Code	Place of Transaction Currency		Currency
2022-02-28	Ordinary shares of US\$0.50 each	GB0005405286	London Sto Exchange, Market (XL	Main	GBP – British Pound
Nature of Tran			Price	Volume	Total
Acquisitions ur					
HSBC Share Plan 2011					
			£5.38	553,653	£2,978,653.14
		Aggregated	£5.38 £5.38	553,653 553,653	£2,978,653.14 £2,978,653.14
		Aggregated		,	
Date of Transaction	Financial Instrument	Aggregated Identification Code	£5.38	,	
		Identification	£5.38	553,653 ransaction ock Main	£2,978,653.14
Transaction	Instrument Ordinary shares of US\$0.50 each	Identification Code	£5.38 Place of Tr London Sto Exchange,	553,653 ransaction ock Main	<b>£2,978,653.14</b> <b>Currency</b> GBP – British
Transaction 2022-02-28	Instrument Ordinary shares of US\$0.50 each	Identification Code	£5.38 Place of Tr London Sto Exchange, Market (XL	553,653 ransaction ock Main ON)	£2,978,653.14 Currency GBP – British Pound

- Details of the	person discha	arging manageria	l responsibi	ilities / perso	on closely associated
ame of natural	person		Pam Kaur		
- Reason for th	e notification				
osition/status			Group Chie	ef Risk and C	Compliance Officer
nitial notificatio	n/amendment		Initial Notif	ication	
- Details of the auction moni		ion allowance ma	rket particip	oant, auctior	n platform, auctioneer or
ull name of the	entity		HSBC Hold	dings plc	
egal Entity Ider	ntifier code		MLU0ZO3	ML4LN2LL2	FL39
- Details of the	transaction(s	)			
·	s) summary ta				
Date of Transaction	Financial Instrument	Identification Code	Place of T	ransaction	Currency
2022-02-28	Ordinary shares of US\$0.50 each	GB0005405286	London Sto Exchange, Market (XL	Main	GBP – British Pound
Nature of Trai			Price	Volume	Total
Acquisitions ur HSBC Share F					
			£5.38	488,220	£2,626,623.60
		Aggregated	£5.38	488,220	£2,626,623.60
Date of Transaction	Financial Instrument	Identification Code	Place of T	ransaction	Currency
2022-02-28	Ordinary shares of US\$0.50 each	GB0005405286	London Stock Exchange, Main Market (XLON)		GBP – British Pound
Nature of Trai			Price	Volume	Total
Disposal					
Disposal		Aggregated	£5.12 £5.12	51,513 <b>51,513</b>	£263,737.44 £263,737.44

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, Asia-Pacific – The Hongkong and Shanghai Banking Corporation Limited			
Initial notification/amendment	Initial Notification			
3 - Details of the issuer, emission allowance man auction monitor	ket participant, auction platform, auctioneer or			

Full name of the entity

HSBC Holdings plc

Legal Entity Identifier code

MLU0ZO3ML4LN2LL2TL39

4 - Details of the transaction(s)

Date of Transaction	Financial Instrument	Identification Code	Place of Transaction		Currency
2022-02-28	Ordinary shares of US\$0.50 each	GB0005405286	London Sto Exchange, Market (XL	Main	GBP – British Pound
Nature of Tran Acquisitions und HSBC Share Pl	der the		Price	Volume	Total
		Aggregated	£5.38 <b>£5.38</b>	348,175 <b>348,175</b>	£1,873,181.50 £1,873,181.50

Date of Transaction	Financial Instrument	Identification Code	Place of T	ransaction	Currency
2022-02-28	Ordinary shares of US\$0.50 each	GB0005405286	London Stock Exchange, Main Market (XLON)		GBP – British Pound
Nature of Tran	isaction:		Price	Volume	Total
·		Aggregated	£5.12 £5.12	11,906 <b>11,906</b>	£60,956.61 <b>£60,956.61</b>

- Details of the	percent alcon	arging manageria		nues / perse	·	
ame of natural	person		Nuno Matos			
- Reason for th	e notification					
osition/status			Chief Exec	utive, Wealth	n and Personal Banking	
nitial notification	n/amendment		Initial Notifi	cation		
- Details of the auction monit		ion allowance ma	rket particip	ant, auctior	n platform, auctioneer c	
ull name of the	entity		HSBC Hold	dings plc		
egal Entity Iden	tifier code		MLU0ZO3	ML4LN2LL2T	FL39	
Tansaction(S	s) summary tal					
Date of Transaction	Financial Instrument	Identification Code	Place of T	ransaction	Currency	
Date of Transaction 2022-02-28	Instrument Ordinary shares of US\$0.50	Identification Code GB0005405286	Place of Tr London Sto Exchange, Market (XL	ock Main	Currency GBP – British Pound	
Transaction	Instrument Ordinary shares of US\$0.50 each	Code	London Sto Exchange,	ock Main	GBP – British	
Transaction 2022-02-28 Nature of Tran Acquisitions un	Instrument Ordinary shares of US\$0.50 each saction:	Code	London Sto Exchange, Market (XL	ock Main ON)	GBP – British Pound	
Transaction 2022-02-28 Nature of Tran	Instrument Ordinary shares of US\$0.50 each saction:	Code	London Sto Exchange, Market (XL	ock Main ON)	GBP – British Pound	
Transaction 2022-02-28 Nature of Tran Acquisitions un	Instrument Ordinary shares of US\$0.50 each saction:	Code	London Sto Exchange, Market (XL Price	ock Main ON) <b>Volume</b>	GBP – British Pound Total	
Transaction 2022-02-28 Nature of Tran Acquisitions un	Instrument Ordinary shares of US\$0.50 each saction:	Code GB0005405286	London Sto Exchange, Market (XL Price £5.38	ock Main ON) <b>Volume</b> 381,460	GBP – British Pound Total £2,052,254.80	
Transaction 2022-02-28 Nature of Tran Acquisitions un	Instrument Ordinary shares of US\$0.50 each saction:	Code GB0005405286	London Sto Exchange, Market (XL Price £5.38 £5.38	ock Main ON) <b>Volume</b> 381,460	GBP – British Pound Total £2,052,254.80	
Transaction 2022-02-28 Nature of Tran Acquisitions un HSBC Share P	Instrument Ordinary shares of US\$0.50 each saction: der the lan 2011	Code GB0005405286 Aggregated	London Sto Exchange, Market (XL Price £5.38 £5.38	ock Main ON) Volume 381,460 381,460 381,460 ransaction	GBP – British Pound Total £2,052,254.80 £2,052,254.80	
Transaction 2022-02-28 Nature of Tran Acquisitions un HSBC Share P Date of Transaction	Instrument Ordinary shares of US\$0.50 each saction: der the lan 2011 Financial Instrument Ordinary shares of US\$0.50 each	Code GB0005405286 Aggregated Identification Code	London Sto Exchange, Market (XL Price £5.38 £5.38 £5.38 Place of Tr London Sto Exchange,	ock Main ON) Volume 381,460 381,460 381,460 ransaction	GBP – British         Pound         Total         £2,052,254.80         £2,052,254.80         £2,052,254.80         GBP – British	
Transaction 2022-02-28 Nature of Tran Acquisitions un HSBC Share P Date of Transaction 2022-02-28	Instrument Ordinary shares of US\$0.50 each saction: der the lan 2011 Financial Instrument Ordinary shares of US\$0.50 each	Code GB0005405286 Aggregated Identification Code	London Sto Exchange, Market (XL Price £5.38 £5.38 Place of Th London Sto Exchange, Market (XL	ock Main ON) Volume 381,460 381,460 381,460 ransaction ock Main ON)	GBP – British Pound Total £2,052,254.80 £2,052,254.80 £2,052,254.80 GBP – British Pound	

1 - Details of the person discharging managerial responsibilities / person closely associated					
Name of natural person	Stephen Moss				
2 - Reason for the notification					
Position/status	Regional Chief Executive, Middle East, North Africa and Turkey				
Initial notification/amendment	Initial Notification				
3 - Details of the issuer, emission allowance mar auction monitor	ket participant, auction platform, auctioneer or				
Full name of the entity	HSBC Holdings plc				
Legal Entity Identifier code	MLU0ZO3ML4LN2LL2TL39				
4 - Details of the transaction(s)					

Date of Transaction	Financial Instrument	Identification Code	Place of Transaction		Currency
2022-02-28	Ordinary shares of US\$0.50 each	GB0005405286	London Stock Exchange, Main Market (XLON)		GBP – British Pound
Nature of Tran Acquisitions un HSBC Share Pl	der the		Price	Volume	Total
		Aggregated	£5.38 <b>£5.38</b>	243,772 <b>243,772</b>	£1,311,493.36 <b>£1,311,493.36</b>

Date of Transaction	Financial Instrument	Identification Code	Place of Transaction		Currency
2022-02-28	Ordinary shares of US\$0.50 each	GB0005405286	London Stock Exchange, Main Market (XLON)		GBP – British Pound
Nature of Tran	saction:		Price	Volume	Total
Disposal					
			£5.12	5,687	£29,116.43
		Aggregated	£5.12	5,687	£29,116.43

- Details of the	person discha	arging managena	псэронзыя	nucs / perse		
ame of natural	person		Barry O'Byrne			
- Reason for th	e notification					
osition/status			Chief Exec	utive, Global	Commercial Banking	
itial notification	n/amendment		Initial Notifi	cation		
- Details of the auction monit		ion allowance ma	rket particip	ant, auctior	n platform, auctioneer o	
ull name of the	entity		HSBC Hold	lings plc		
egal Entity Iden	tifier code		MLU0ZO3N	ML4LN2LL27	FL39	
	s) summary tal					
Date of	Financial	Identification	Place of T	ransaction	Currency	
Date of Transaction 2022-02-28	Instrument Ordinary shares of US\$0.50	Identification Code GB0005405286	Place of Tr London Sto Exchange, Market (XL	ock Main	Currency GBP – British Pound	
Transaction	Instrument Ordinary shares of US\$0.50 each	Code	London Sto Exchange,	ock Main	GBP – British	
Transaction 2022-02-28	Instrument Ordinary shares of US\$0.50 each saction:	Code	London Sto Exchange, Market (XL	ock Main ON)	GBP – British Pound	
Transaction 2022-02-28 Nature of Tran Acquisitions un	Instrument Ordinary shares of US\$0.50 each saction:	Code GB0005405286	London Sto Exchange, Market (XL Price £5.38	ock Main ON) <b>Volume</b> 316,284	GBP – British Pound Total £1,701,607.92	
Transaction 2022-02-28 Nature of Tran Acquisitions un	Instrument Ordinary shares of US\$0.50 each saction:	Code	London Sto Exchange, Market (XL <b>Price</b>	ock Main ON) <b>Volume</b>	GBP – British Pound Total	
Transaction 2022-02-28 Nature of Tran Acquisitions un HSBC Share P	Instrument Ordinary shares of US\$0.50 each saction:	Code GB0005405286	London Sto Exchange, Market (XL Price £5.38 £5.38	ock Main ON) Volume 316,284 <b>316,284</b>	GBP – British Pound Total £1,701,607.92	
Transaction 2022-02-28 Nature of Tran Acquisitions un	Instrument Ordinary shares of US\$0.50 each saction:	Code GB0005405286	London Sto Exchange, Market (XL Price £5.38 £5.38	ock Main ON) <b>Volume</b> 316,284	GBP – British Pound Total £1,701,607.92	
Transaction 2022-02-28 Nature of Tran Acquisitions un HSBC Share P Date of	Instrument Ordinary shares of US\$0.50 each saction: der the lan 2011	Code GB0005405286 Aggregated	London Sto Exchange, Market (XL Price £5.38 £5.38	ock Main ON) Volume 316,284 316,284 316,284 ransaction	GBP – British Pound Total £1,701,607.92 £1,701,607.92	
Transaction 2022-02-28 Nature of Tran Acquisitions un HSBC Share P Date of Transaction	Instrument Ordinary shares of US\$0.50 each saction: der the lan 2011 Financial Instrument Ordinary shares of US\$0.50 each	Code GB0005405286 Aggregated Identification Code	London Sto Exchange, Market (XL Price £5.38 £5.38 £5.38 Place of Tr London Sto Exchange,	ock Main ON) Volume 316,284 316,284 316,284 ransaction	GBP – British         Pound         Total         £1,701,607.92         £1,701,607.92         £1,701,607.92         GBP – British	
Transaction 2022-02-28 Nature of Tran Acquisitions un HSBC Share P Date of Transaction 2022-02-28	Instrument Ordinary shares of US\$0.50 each saction: der the lan 2011 Financial Instrument Ordinary shares of US\$0.50 each	Code GB0005405286 Aggregated Identification Code	London Sto Exchange, Market (XL Price £5.38 £5.38 Place of Th London Sto Exchange, Market (XL	ock Main ON) Volume 316,284 316,284 316,284 ransaction ock Main ON)	GBP – British Pound Total £1,701,607.92 £1,701,607.92 £1,701,607.92 GBP – British Pound	

- Details of the	person discha	arging manageria	l responsibi	lities / perso	on closely associated
lame of natural	person		Michael Roberts		
- Reason for th	e notification				
Position/status			Chief Exec	utive, HSBC	USA and Americas
nitial notificatio	n/amendment		Initial Notifi	cation	
- Details of the auction monit		ion allowance ma	rket particip	oant, auctior	n platform, auctioneer or
Full name of the	entity		HSBC Hold	dings plc	
egal Entity Ider	ntifier code		MLU0ZO3I	ML4LN2LL2	FL39
- Details of the	transaction(s				
Transaction(s	s) summary tal				
Date of Transaction	Financial Instrument	Identification Code	Place of T	ransaction	Currency
2022-02-28	Ordinary shares of US\$0.50 each	GB0005405286	London Sto Exchange, Market (XL	Main	GBP – British Pound
Nature of Trar			Price	Volume	Total
Acquisitions ur					
			£5.38	537,111	£2,889,657.18
		Aggregated	£5.38	537,111	£2,889,657.18
Date of Transaction	Financial Instrument	Identification Code	Place of T	ransaction	Currency
2022-02-28	Ordinary shares of US\$0.50 each	GB0005405286	London Stock Exchange, Main Market (XLON)		GBP – British Pound
Nature of Trar			Price	Volume	Total
Disposal			£5.12	62 755	£326,414.32
		Aggregated	£5.12 £5.12	63,755 63,755	£326,414.32

1 - Details of the	person discharging	managerial re	sponsibilities /	person closely	/ associated

Name of natural person

Surendra Rosha

2 - Reason for the notification

**Position/status** 

Initial notification/amendment

Co-Chief Executive, Asia-Pacific – The Hongkong and Shanghai Banking Corporation Limited

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)

Date of Transaction	Financial Instrument	Identification Code	Place of T	ransaction	Currency
2022-02-28	Ordinary shares of US\$0.50 each	GB0005405286	London Sto Exchange, Market (XL	Main	GBP – British Pound
Nature of Tran	saction:		Price	Volume	Total
Acquisitions un HSBC Share Pl					
			£5.38	348,175	£1,873,181.50
		Aggregated	£5.38	348,175	£1,873,181.50

GB0005405286	London Si Exchange Market (X	, Main	GBP – British Pound
	Price	Volume	Total
Aggregated	£5.12	11,906	£60,956.61 £60,956.61
	Aggregated		

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

2 - Reason for the notification

**Position/status** 

Initial notification/amendment

Ian Stuart

Chief Executive, HSBC UK Bank plc

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)

Date of Transaction	Financial Instrument	Identification Code	Place of T	ansaction	Currency
2022-02-28	Ordinary shares of US\$0.50 each	GB0005405286	London Sto Exchange, Market (XL	Main	GBP – British Pound
Nature of Transaction: Acquisitions under the HSBC Share Plan 2011			Price	Volume	Total
		Aggregated	£5.38 <b>£5.38</b>	275,761 <b>275,761</b>	£1,483,594.18 £1,483,594.18

Date of Transaction	Financial Instrument	Identification Code	Place of T	ransaction	Currency
2022-02-28	Ordinary shares of US\$0.50 each	GB0005405286	London Sto Exchange, Market (XL	Main	GBP – British Pound
Nature of Transaction: Acquisition under the UK Share Incentive Plan			Price	Volume	Total
			£5.11	29	£148.31
		Aggregated	£5.114	29	£148.31

Date of Transaction	Financial Instrument	Identification Code	Place of Transaction	Currency
2022-02-28	Ordinary shares of US\$0.50 each	GB0005405286	London Stock Exchange, Main Market (XLON)	GBP – British Pound

Nature of Transaction:		Price	Volume	Total
Disposal				
•		£5.12	26,020	£133,217.79
	Aggregated	£5.12	26,020	£133,217.79

For any queries related to this notification, please contact:

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