

## HSBC HOLDINGS PLC

15 March 2022

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

#### 1. Annual Incentive awards (Performance Year 2016)

Deferred awards (the “Awards”) of US\$0.50 ordinary shares (the “Shares”) in HSBC Holdings plc (the “Company”) were granted in 2017 as a part of variable pay for the performance year ended 31 December 2016.

On 14 March 2022, tranches of the Awards granted in 2017 vested and the following transactions took place in London:

#### Directors

Name	Additional Shares issued in lieu of the second interim dividend for 2021 <sup>1</sup>	Total number of Shares vested	Number of Shares sold at £4.877169 per Share <sup>2</sup>
Noel Quinn	455	18,229	8,568

#### Other PDMRs

Name	Additional Shares issued in lieu of the second interim dividend for 2021 <sup>1</sup>	Total number of Shares vested	Number of Shares sold at £4.877169 per Share <sup>2</sup>
Colin Bell	338	13,536	6,362
Pam Kaur	348	13,921	6,543
Nuno Matos	324	12,969	4,223
Stephen Moss	379	15,175	5,551
Surendra Rosha	259	10,369	1,556
Ian Stuart	297	11,864	5,577

<sup>1</sup> At US\$7.02255 per Share, being the average closing price of the Company’s Shares on the London Stock Exchange for the five business days between 23 February and 1 March 2022, converted into USD. The additional Shares are included in the ‘Total number of Shares vested’ number.

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

The PDMRs are required to retain a number of Shares equivalent in value to those that vested under the Awards (net of tax liabilities) for six months from the original vesting date.

#### 2. Annual Incentive awards (Performance Year 2018)

Deferred awards (the “Awards”) of US\$0.50 ordinary shares (the “Shares”) in HSBC Holdings plc (the “Company”) were granted in 2019 as a part of variable pay for the performance year ended 31 December 2018.

On 14 March 2022, tranches of the Awards granted in 2019 vested and the following transactions took place in London:

#### Directors

Name	Total number of Shares vested	Number of Shares sold at £4.877169 per Share <sup>1</sup>
Noel Quinn <sup>3</sup>	28,117	13,215
Ewen Stevenson <sup>3</sup>	48,397	22,747

#### Other PDMRs

Name	Total number of Shares vested	Number of Shares sold at £4.877169 per Share <sup>1</sup>
Colin Bell <sup>3</sup>	18,683	8,781
Greg Guyett <sup>3</sup>	34,337	16,139
Pam Kaur <sup>3</sup>	18,655	8,768
Nuno Matos <sup>3</sup>	26,003	8,933
Stephen Moss <sup>2</sup>	17,082	5,306
Barry O'Byrne <sup>2</sup>	9,754	3,801
Surendra Rosha <sup>2</sup>	11,079	1,662
Ian Stuart <sup>3</sup>	16,864	7,926

<sup>1</sup> Includes shares sold to cover withholding tax.

<sup>2</sup> Required to retain a number of Shares equivalent in value to those that vested under the Awards (net of tax liabilities) for six months from the original vesting date.

<sup>3</sup> Required to retain a number of Shares equivalent in value to those that vested under the Awards (net of tax liabilities) for twelve months from the original vesting date.

### 3. Replacement Awards

On 14 March 2022, deferred replacement awards (the "Replacement Awards") of US\$0.50 ordinary shares (the "Shares") in HSBC Holdings plc (the "Company") that were granted to PDMRs as a result of their HSBC appointments vested and the following transactions took place in London:

#### Directors

Name	Total number of Shares vested	Number of Shares sold at £4.877169 per Share <sup>1</sup>
Ewen Stevenson <sup>2</sup>	39,183	18,416
Ewen Stevenson <sup>3</sup>	35,576	16,721

#### Other PDMRs

Name	Total number of Shares vested	Number of Shares sold at £4.877169 per Share <sup>1</sup>
Michael Roberts <sup>4</sup>	53,878	27,505
Michael Roberts <sup>5</sup>	60,096	30,679

<sup>1</sup> Includes shares sold to cover withholding tax.

<sup>2</sup> The second tranche of the 28 May 2019 Replacement Award for Performance Year 2016. A six-month retention period will apply.

<sup>3</sup> The second tranche of the 28 May 2019 Replacement Award for Performance Year 2017. A twelve-month retention period will apply.

<sup>4</sup> The final tranche of the 11 November 2019 Replacement Award for Performance Year 2017.

<sup>5</sup> The third tranche of the 11 November 2019 Replacement Award for Performance Year 2018.

For the purpose of the below disclosures, the value of the awards which vested on 14 March 2022 has been calculated using the closing Share price on the London Stock Exchange on 11 March 2022 of £4.7965.

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					
<b>Name of natural person</b>		Noel Quinn			
2 - Reason for the notification					
<b>Position/status</b>		Group Chief Executive			
<b>Initial notification/amendment</b>		Initial Notification			
3 - Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor					
<b>Full name of the entity</b>		HSBC Holdings plc			
<b>Legal Entity Identifier code</b>		MLU0ZO3ML4LN2LL2TL39			
4 - Details of the transaction(s)					
<b>Transaction(s) summary table</b>					
Date of Transaction	Financial Instrument	Identification Code	Place of Transaction		Currency
2022-03-14	Ordinary shares of US\$0.50 each	GB0005405286	London Stock Exchange, Main Market (XLON)		USD – United States Dollar
<b>Nature of Transaction:</b> Acquisition			Price	Volume	Total
			US\$7.02	455	US\$3,195.26
			Aggregated	US\$7.023	455
Date of Transaction	Financial Instrument	Identification Code	Place of Transaction		Currency
2022-03-14	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>
Acquisitions under the HSBC Share Plan 2011		£4.80	46,346	£222,298.59
	<b>Aggregated</b>	<b>£4.796</b>	<b>46,346</b>	<b>£222,298.59</b>

<b>Date of Transaction</b>	<b>Financial Instrument</b>	<b>Identification Code</b>	<b>Place of Transaction</b>	<b>Currency</b>
2022-03-14	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			£4.88	21,783
			<b>£4.877</b>	<b>21,783</b>
				<b>£106,239.37</b>
				<b>£106,239.37</b>

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

**Name of natural person** Ewen Stevenson

#### 2 - Reason for the notification

**Position/status** Group Chief Financial Officer

**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

<b>Date of Transaction</b>	<b>Financial Instrument</b>	<b>Identification Code</b>	<b>Place of Transaction</b>	<b>Currency</b>
2022-03-14	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>
Acquisitions under the HSBC Share Plan 2011 and Replacement Awards			£4.80	123,156
			<b>£4.796</b>	<b>123,156</b>
				<b>£590,717.75</b>
				<b>£590,717.75</b>

Date of Transaction	Financial Instrument	Identification Code	Place of Transaction		Currency
2022-03-14	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			£4.88	57,884	£282,310.05
<b>Aggregated</b>			<b>£4.877</b>	<b>57,884</b>	<b>£282,310.05</b>

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

**Name of natural person** Colin Bell

#### 2 - Reason for the notification

**Position/status** Chief Executive, HSBC Bank plc and HSBC Europe

**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
2022-03-14	Ordinary shares of US\$0.50 each	GB0005405286	London Stock Exchange, Main Market (XLON)		USD – United States Dollar
<b>Nature of Transaction:</b>			<b>Price</b>	<b>Volume</b>	<b>Total</b>
Acquisition			US\$7.02	338	US\$2,373.62
<b>Aggregated</b>			<b>US\$7.023</b>	<b>338</b>	<b>US\$2,373.62</b>

Date of Transaction	Financial Instrument	Identification Code	Place of Transaction		Currency
2022-03-14	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>
Acquisitions under the HSBC Share Plan 2011				<b>Total</b>
			£4.80	32,219
		<b>Aggregated</b>	<b>£4.796</b>	<b>32,219</b>
				<b>£154,538.43</b>

Date of Transaction	Financial Instrument	Identification Code	Place of Transaction	Currency
2022-03-14	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>
			£4.88	15,143
		<b>Aggregated</b>	<b>£4.877</b>	<b>15,143</b>
				<b>£73,854.97</b>

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

**Name of natural person** Greg Guyett

**2 - Reason for the notification**

**Position/status** Co-Chief Executive, Global Banking and Markets

**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
2022-03-14	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>
Acquisition under the HSBC Share Plan 2011				<b>Total</b>
			£4.80	34,337
		<b>Aggregated</b>	<b>£4.796</b>	<b>34,337</b>
				<b>£164,697.42</b>

Date of Transaction	Financial Instrument	Identification Code	Place of Transaction	Currency	
2022-03-14	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			£4.88	16,139	£78,712.63
<b>Aggregated</b>			<b>£4.877</b>	<b>16,139</b>	<b>£78,712.63</b>

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

**Name of natural person** Pam Kaur

### 2 - Reason for the notification

**Position/status** Group Chief Risk and Compliance Officer

**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	
2022-03-14	Ordinary shares of US\$0.50 each	GB0005405286	London Stock Exchange, Main Market (XLON)	USD – United States Dollar	
<b>Nature of Transaction:</b>			<b>Price</b>	<b>Volume</b>	<b>Total</b>
Acquisition			US\$7.02	348	US\$2,443.85
<b>Aggregated</b>			<b>US\$7.023</b>	<b>348</b>	<b>US\$2,443.85</b>

Date of Transaction	Financial Instrument	Identification Code	Place of Transaction	Currency	
2022-03-14	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>

Acquisitions under the HSBC Share Plan 2011				
		£4.80	32,576	£156,250.78
	<b>Aggregated</b>	<b>£4.796</b>	<b>32,576</b>	<b>£156,250.78</b>

Date of Transaction	Financial Instrument	Identification Code	Place of Transaction		Currency
2022-03-14	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			£4.88	15,311	£74,674.33
<b>Aggregated</b>			<b>£4.877</b>	<b>15,311</b>	<b>£74,674.33</b>

### 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
2022-03-14	Ordinary shares of US\$0.50 each	GB0005405286	London Stock Exchange, Main Market (XLON)		USD – United States Dollar
<b>Nature of Transaction:</b>			<b>Price</b>	<b>Volume</b>	<b>Total</b>
Acquisition			US\$7.02	324	US\$2,275.31
<b>Aggregated</b>			<b>US\$7.023</b>	<b>324</b>	<b>US\$2,275.31</b>



Date of Transaction	Financial Instrument	Identification Code	Place of Transaction	Currency	
2022-03-14	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>
Acquisitions under the HSBC Share Plan 2011			£4.80	38,972	£186,929.20
<b>Aggregated</b>			<b>£4.796</b>	<b>38,972</b>	<b>£186,929.20</b>

Date of Transaction	Financial Instrument	Identification Code	Place of Transaction	Currency	
2022-03-14	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			£4.88	13,156	£64,164.04
<b>Aggregated</b>			<b>£4.877</b>	<b>13,156</b>	<b>£64,164.04</b>

**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 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	
2022-03-14	Ordinary shares of US\$0.50 each	GB0005405286	London Stock Exchange, Main Market (XLON)	USD – United States Dollar	
<b>Nature of Transaction:</b>			<b>Price</b>	<b>Volume</b>	<b>Total</b>

Acquisition				
		US\$7.02	379	US\$2,661.55
	<b>Aggregated</b>	<b>US\$7.023</b>	<b>379</b>	<b>US\$2,661.55</b>

Date of Transaction	Financial Instrument	Identification Code	Place of Transaction		Currency
2022-03-14	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>
Acquisitions under the HSBC Share Plan 2011			£4.80	32,257	£154,720.70
<b>Aggregated</b>			<b>£4.796</b>	<b>32,257</b>	<b>£154,720.70</b>

Date of Transaction	Financial Instrument	Identification Code	Place of Transaction		Currency
2022-03-14	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			£4.88	10,857	£52,951.42
<b>Aggregated</b>			<b>£4.877</b>	<b>10,857</b>	<b>£52,951.42</b>

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

**Name of natural person** Barry O'Byrne

**2 - Reason for the notification**

**Position/status** Chief Executive, Global Commercial 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	
2022-03-14	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 Share Plan 2011			£4.80	9,754	£46,785.06
<b>Aggregated</b>			<b>£4.796</b>	<b>9,754</b>	<b>£46,785.06</b>

Date of Transaction	Financial Instrument	Identification Code	Place of Transaction	Currency	
2022-03-14	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			£4.88	3,801	£18,538.12
<b>Aggregated</b>			<b>£4.877</b>	<b>3,801</b>	<b>£18,538.12</b>

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

Name of natural person Michael Roberts

**2 - Reason for the notification**

Position/status Chief Executive, HSBC USA and Americas

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	
2022-03-14	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>
Acquisitions under the Replacement Awards			£4.80	113,974	£546,676.29

	<b>Aggregated</b>	<b>£4.796</b>	<b>113,974</b>	<b>£546,676.29</b>
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Date of Transaction	Financial Instrument	Identification Code	Place of Transaction		Currency
2022-03-14	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			£4.88	58,184	£283,773.20
<b>Aggregated</b>			<b>£4.877</b>	<b>58,184</b>	<b>£283,773.20</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 Officer, 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
2022-03-14	Ordinary shares of US\$0.50 each	GB0005405286	London Stock Exchange, Main Market (XLON)		USD – United States Dollar
<b>Nature of Transaction:</b>			<b>Price</b>	<b>Volume</b>	<b>Total</b>
Acquisition			US\$7.02	259	US\$1,818.84
<b>Aggregated</b>			<b>US\$7.023</b>	<b>259</b>	<b>US\$1,818.84</b>

Date of Transaction	Financial Instrument	Identification Code	Place of Transaction	Currency
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2022-03-14	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>
Acquisitions under the HSBC Share Plan 2011			£4.80	21,448	£102,875.33
		<b>Aggregated</b>	<b>£4.796</b>	<b>21,448</b>	<b>£102,875.33</b>

<b>Date of Transaction</b>	<b>Financial Instrument</b>	<b>Identification Code</b>	<b>Place of Transaction</b>	<b>Currency</b>	
2022-03-14	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			£4.88	3,218	£15,694.73
		<b>Aggregated</b>	<b>£4.877</b>	<b>3,218</b>	<b>£15,694.73</b>

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

**Name of natural person** Ian Stuart

**2 - Reason for the notification**

**Position/status** Chief Executive, HSBC UK Bank plc

**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**

<b>Date of Transaction</b>	<b>Financial Instrument</b>	<b>Identification Code</b>	<b>Place of Transaction</b>	<b>Currency</b>	
2022-03-14	Ordinary shares of US\$0.50 each	GB0005405286	London Stock Exchange, Main Market (XLON)	USD – United States Dollar	
<b>Nature of Transaction:</b>			<b>Price</b>	<b>Volume</b>	<b>Total</b>
Acquisition			US\$7.02	297	US\$2,085.70

	<b>Aggregated</b>	<b>US\$7.023</b>	<b>297</b>	<b>US\$2,085.70</b>
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Date of Transaction	Financial Instrument	Identification Code	Place of Transaction		Currency
2022-03-14	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>
Acquisitions under the HSBC Share Plan 2011					
			£4.80	28,728	£137,793.85
<b>Aggregated</b>			<b>£4.796</b>	<b>28,728</b>	<b>£137,793.85</b>

Date of Transaction	Financial Instrument	Identification Code	Place of Transaction		Currency
2022-03-14	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					
			£4.88	13,503	£65,856.41
<b>Aggregated</b>			<b>£4.877</b>	<b>13,503</b>	<b>£65,856.41</b>

For any queries related to this notification, please contact:

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