

HSBC HOLDINGS PLC

5 May 2022

Notification of a Transaction by a Person Discharging Managerial Responsibilities

The following transactions of US\$0.50 ordinary shares (the “Shares”) in HSBC Holdings plc (the “Company”) took place:

- On 3 May 2022, 2.96158 Shares were added to Surendra Rosha’s vested share plan interests through the automatic reinvestment of the second interim dividend for 2021 at HKD49.1899 per Share; and
- On 5 May 2022, Surendra Rosha transferred 83,040 Shares from his sole account to an account held jointly with his spouse, Batul Surendranath Rosha.

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
2022-05-03	Ordinary shares of US\$0.50 each	GB0005405286	Hong Kong Stock Exchange		HKD – Hong Kong Dollar
Nature of Transaction: Acquisition as part of the reinvestment of the second interim dividend for 2021			Price	Volume	Total
			HKD49.19	3	HKD145.68
			Aggregated	HKD49.19	3

Date of Transaction	Financial Instrument	Identification Code	Place of Transaction		Currency
2022-05-05	Ordinary shares of US\$0.50 each	GB0005405286	Hong Kong Stock Exchange		HKD – Hong Kong Dollar
Nature of Transaction:			Price	Volume	Total
Transfer of Shares from sole account to an account held jointly with spouse			HKD0	83,040	HKD0
			Aggregated	HKD0	83,040

For any queries related to this notification, please contact:

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