

Hong Kong Exchanges and Clearing Limited and The Stock Exchange of Hong Kong Limited take no responsibility for the contents of this document, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this document.



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

9 May 2022

Transaction in own shares

HSBC Holdings plc ("HSBC" or the "Company") announces that it has purchased for cancellation the following number of its ordinary shares of US\$0.50 from Merrill Lynch International ("Merrill Lynch") as part of its buy-back as disclosed in the announcement dated 3 May 2022.

UK Venues

Date of purchase:	9 May 2022
Number of ordinary shares of US\$0.50 each purchased:	1,564,590
Highest price paid per share:	£5.038000
Lowest price paid per share:	£4.924500
Volume weighted average price paid per share:	£4.968957

All repurchases on the London Stock Exchange, Aquis Exchange, BATS, Chi X and/or Turquoise ("UK Venues") are "on Exchange" transactions (as such term is defined in the rules of the London Stock Exchange) and "on market" for the purposes of the Companies Act 2006.

Following the cancellation of the shares repurchased on the UK Venues, the Company will have 20,445,136,022 ordinary shares in issue, including 325,273,407 ordinary shares which are held in treasury. Therefore, the total voting rights in the Company will be 20,119,862,615.

This figure for the total number of voting rights may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the Financial Conduct Authority's Disclosure Guidance and Transparency Rules.

In accordance with Article 5(1)(b) of the Market Abuse Regulation (EU) No 596/2014 as it forms part of domestic law of the United Kingdom by virtue of the European Union (Withdrawal) Act 2018, a full breakdown of the individual trades made by Merrill Lynch on behalf of the Company is available via the link below.

http://www.rns-pdf.londonstockexchange.com/rns/8471K_1-2022-5-9.pdf

This announcement will also be available on HSBC's website at www.hsbc.com/sea

Enquiries to:

Bayo Adeyeye
Corporate Governance & Secretariat

+44 (0) 203 359 2160