



HSBC HOLDINGS PLC

3 October 2022

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

The below transactions of US\$0.50 ordinary shares (the “Shares”) in HSBC Holdings plc (the “Company”) have taken place in relation to the interim dividend for the 2022 half-year (the “interim dividend”).

1. Shares allocated in lieu of the interim dividend

The following transactions took place on 29 September and relate to additional Shares being allocated to PDMRs’ unvested share plan interests in lieu of the interim dividend at US\$6.3163 per Share, being the average closing price of the Company’s Shares on the London Stock Exchange for the five business days between 18 August and 24 August 2022, converted into USD.

Directors

| Name | Shares allocated |
|------------|------------------|
| Noel Quinn | 521 |

Other PDMRs

| Name | Shares allocated |
|------------|------------------|
| Colin Bell | 387 |
| Pam Kaur | 398 |
| Ian Stuart | 340 |

2. Acquisitions as part of the reinvestment of the interim dividend

The following transactions took place on 30 September and relate to additional Shares being added to PDMRs’ vested share plan interests through the automatic reinvestment of the interim dividend. The price per Share was £4.71076.

Other PDMRs

| Name | Shares acquired |
|-----------------|-----------------|
| David Liao | 4,294 |
| Nuno Matos | 4,320.07529 |
| Stephen Moss | 2,936 |
| Barry O’Byrne | 2,522 |
| Michael Roberts | 7,057 |
| Surendra Rosha | 2,146.48483 |
| Ian Stuart | 8 |

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

Name of natural person Noel Quinn

2 - Reason for the notification

Position/status Group Chief Executive

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 |
|---|----------------------------------|---------------------|---|---------------|----------------------------|
| 2022-09-29 | Ordinary shares of US\$0.50 each | GB0005405286 | London Stock Exchange, Main Market (XLON) | | USD – United States Dollar |
| Nature of Transaction: | | | Price | Volume | Total |
| Shares allocated in lieu of the interim dividend for the 2022 half-year | | | US\$6.32 | 521 | US\$3,290.79 |
| | | Aggregated | US\$6.316 | 521 | US\$3,290.79 |

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 |
|---|----------------------------------|---------------------|---|---------------|----------------------------|
| 2022-09-29 | Ordinary shares of US\$0.50 each | GB0005405286 | London Stock Exchange, Main Market (XLON) | | USD – United States Dollar |
| Nature of Transaction: | | | Price | Volume | Total |
| Shares allocated in lieu of the interim dividend for the 2022 half-year | | | US\$6.32 | 387 | US\$2,444.41 |
| | | Aggregated | US\$6.316 | 387 | US\$2,444.41 |

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 |
|---|----------------------------------|---------------------|---|---------------|----------------------------|
| 2022-09-29 | Ordinary shares of US\$0.50 each | GB0005405286 | London Stock Exchange, Main Market (XLON) | | USD – United States Dollar |
| Nature of Transaction: | | | Price | Volume | Total |
| Shares allocated in lieu of the interim dividend for the 2022 half-year | | | US\$6.32 | 398 | US\$2,513.89 |
| | | Aggregated | US\$6.316 | 398 | US\$2,513.89 |

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 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 |
|---|----------------------------------|---------------------|---|---------------|---------------------|
| 2022-09-30 | Ordinary shares of US\$0.50 each | GB0005405286 | London Stock Exchange, Main Market (XLON) | | GBP – British Pound |
| Nature of Transaction: Acquisition as part of the reinvestment of the interim dividend for the 2022 half-year | | | Price | Volume | Total |
| | | | £4.71 | 4,294 | £20,228.00 |
| | | | Aggregated | £4.711 | 4,294 |

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 |
|---------------------|----------------------|---------------------|----------------------|----------|
|---------------------|----------------------|---------------------|----------------------|----------|

| | | | | | |
|--|----------------------------------|-------------------|---|--------------------|---------------------|
| 2022-09-30 | Ordinary shares of US\$0.50 each | GB0005405286 | London Stock Exchange, Main Market (XLON) | | GBP – British Pound |
| Nature of Transaction: | | | Price | Volume | Total |
| Acquisition as part of the reinvestment of the interim dividend for the 2022 half-year | | | £4.71 | 4,320.07529 | £20,350.84 |
| | | Aggregated | £4.711 | 4,320.07529 | £20,350.84 |

| | | | | | |
|--|----------------------------------|----------------------------|--|---------------|---------------------|
| 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 |
| 2022-09-30 | Ordinary shares of US\$0.50 each | GB0005405286 | London Stock Exchange, Main Market (XLON) | | GBP – British Pound |
| Nature of Transaction: | | | Price | Volume | Total |
| Acquisition as part of the reinvestment of the interim dividend for the 2022 half-year | | | £4.71 | 2,936 | £13,830.79 |
| | | Aggregated | £4.711 | 2,936 | £13,830.79 |

| | | | | | |
|--|--|--|--|--|--|
| 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 | |
| 2022-09-30 | Ordinary shares of US\$0.50 each | GB0005405286 | London Stock Exchange, Main Market (XLON) | GBP – British Pound | |
| Nature of Transaction: | | | Price | Volume | Total |
| Acquisition as part of the reinvestment of the interim dividend for the 2022 half-year | | | £4.71 | 2,522 | £11,880.54 |
| | | Aggregated | £4.711 | 2,522 | £11,880.54 |

| | | | | |
|--|--|----------------------------|---|---------------------|
| 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 |
| 2022-09-30 | Ordinary shares of | GB0005405286 | London Stock Exchange, Main Market (XLON) | GBP – British Pound |

| | | | | |
|---|-------------------|---------------|---------------|-------------------|
| | US\$0.50 each | | | |
| Nature of Transaction: Acquisition as part of the reinvestment of the interim dividend for the 2022 half-year | | Price | Volume | Total |
| | | £4.71 | 7,057 | £33,243.83 |
| | Aggregated | £4.711 | 7,057 | £33,243.83 |

| | | | | |
|---|----------------------------------|--|---|-------------------|
| 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 | |
| 2022-09-30 | Ordinary shares of US\$0.50 each | GB0005405286 | London Stock Exchange, Main Market (XLON) | |
| Nature of Transaction: Acquisition as part of the reinvestment of the interim dividend for the 2022 half-year | | Price | Volume | Total |
| | | £4.71 | 2,146.48483 | £10,111.57 |
| | Aggregated | £4.711 | 2,146.48483 | £10,111.57 |
| Currency | | GBP – British Pound | | |

| | | | | |
|--|--|-----------------------------------|--|--|
| 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

| Date of Transaction | Financial Instrument | Identification Code | Place of Transaction | | Currency |
|---|----------------------------------|---------------------|---|------------------|----------------------------|
| 2022-09-29 | Ordinary shares of US\$0.50 each | GB0005405286 | London Stock Exchange, Main Market (XLON) | | USD – United States Dollar |
| Nature of Transaction: | | | Price | Volume | Total |
| Shares allocated in lieu of the interim dividend for the 2022 half-year | | | US\$6.32 | 340 | US\$2,147.54 |
| | | | Aggregated | US\$6.316 | 340 |

| Date of Transaction | Financial Instrument | Identification Code | Place of Transaction | | Currency |
|--|----------------------------------|---------------------|---|---------------|---------------------|
| 2022-09-30 | Ordinary shares of US\$0.50 each | GB0005405286 | London Stock Exchange, Main Market (XLON) | | GBP – British Pound |
| Nature of Transaction: | | | Price | Volume | Total |
| Acquisition as part of the reinvestment of the interim dividend for the 2022 half-year | | | £4.71 | 8 | £37.69 |
| | | | Aggregated | £4.711 | 8 |

For any queries related to this notification, please contact:

Bayo Adeyeye
Corporate Governance & Secretariat
+44 (0) 203 359 2160