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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

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
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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
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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: Acquisition as part of the reinvestment of the interim dividend for the 2022 half-year			Price	Volume	Total
			£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

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:

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