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**

#### 28 September 2022

### Notification of Transactions by Persons Discharging Managerial Responsibilities

### 1. HSBC International Employee Share Purchase Plan

On 26 September 2022, matching awards of ordinary shares of US\$0.50 each (the "Shares") in HSBC Holdings plc (the "Company") vested under the HSBC International Employee Share Purchase Plan based on a price of £5.016458 per Share. The following transactions took place in London:

Name	Total number of Shares vested	Number of Shares sold on 26 September at £5.016458 per Share <sup>1</sup>	Net Shares vested
Nuno Matos	242.33420	61.99195	180.34225
Surendra Rosha	201.41490	15.66843	185.74647

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

#### 2. UK Share Incentive Plan

On 27 September 2022, Ian Stuart acquired 30 ordinary shares of US\$0.50 each (the "Shares") in HSBC Holdings plc (the "Company"). The Shares were acquired under the Company's UK Share Incentive Plan ("SIP") at £4.98659 per Share.

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		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, emiss or auction monitor	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		MLU0ZO3ML4LN2LL2TI	L39				
4 - Details of the transaction(s	4 - Details of the transaction(s)						
Transaction(s) summary table							
Date of Financial Instrument	Identification Code	Place of Transaction	Currency				

2022-09-26	Ordinary shares of US\$0.50 each	GB0005405286	London Stock Exchange, Main Market (XLON)		GBP – British Pound
Nature of Transaction:  Acquisition under the HSBC International Employee Share Purchase Plan			Price	Volume	Total
			£5.02	242.33420	£1,215.66
			£5.016	242.33420	£1,215.66

Date of Transaction	Financial Instrument	Identification Code	Place of Transaction		Currency
2022-09-26	Ordinary shares of US\$0.50 each	GB0005405286	London Stock Exchange, Main Market (XLON)		GBP – British Pound
Nature of Transaction:  Disposal			Price	Volume	Total
		Aggregated	£5.02 <b>£5.016</b>	61.99195 <b>61.99195</b>	£310.98 £310.98

1 - Details of the person discharging m	anagerial 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
2022-09-26	Ordinary shares of US\$0.50 each	GB0005405286	London Stock Exchange, Main Market (XLON)		GBP – British Pound
Nature of Transaction:			Price	Volume	Total

Acquisition under the HSBC International Employee Share Purchase Plan				
		£5.02	201.41490	£1,010.39
	Aggregated	£5.016	201.41490	£1,010.39

Date of Transaction	Financial Instrument	Identification Code	Place of Transaction		Currency
2022-09-26	Ordinary shares of US\$0.50 each	GB0005405286	London Stock Exchange, Main Market (XLON)		GBP – British Pound
Nature of Transaction:			Price	Volume	Total
Disposal					
			£5.02	15.66843	£78.60
		Aggregated	£5.016	15.66843	£78.60

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

Name of natural person lan 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
2022-09-27	Ordinary shares of US\$0.50	GB0005405286	London Stock Exchange, Main Market (XLON)		GBP – British Pound
	each				
Nature of Transaction:			Price	Volume	Total
Acquisition under the UK Share Incentive Plan			£4.99	30	£149.60
		Aggregated	£4.987	30	£149.60

For any queries related to this notification, please contact:

Lee Davis Corporate Governance & Secretariat +44 207 991 3048