

## **HSBC HOLDINGS PLC**

#### 27 December 2023

#### Notification of Transactions by Persons Discharging Managerial Responsibilities ("PDMRs")

The following transactions of US\$0.50 ordinary shares (the "Shares") in HSBC Holdings plc (the "Company"), relating to the third interim dividend for 2023 (the "interim dividend"), took place on 21 December 2023:

#### 1. Shares allocated in lieu of the interim dividend

The following transactions relate to additional Shares being allocated to PDMRs' unvested share plan interests in lieu of the interim dividend at US\$7.4780 per Share, being the average closing price of the Company's Shares on the London Stock Exchange for the five business days between 9 November and 15 November 2023, converted into USD.

#### **Directors**

Name	Shares allocated
Noel Quinn	263

#### Other PDMRs

Name	Shares allocated
Colin Bell	195
Pam Kaur	201
lan Stuart	170

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

The following transactions 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 £6.21798.

## Other PDMRs

Name	Shares acquired
David Liao	5,157
Nuno Matos	1,729.42874
Stephen Moss	1,555
Barry O'Byrne	3,403
Michael Roberts	6,327
Surendra Rosha	2,075.54767
lan Stuart	12

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 Trai	nsaction	Currency
2023-12-21	Ordinary shares of US\$0.50 each	GB0005405286	London Stock Exchange, M Market (XLO	ain	USD – United States Dollar
Nature of Tran	saction:		Price	Volume	Total
Shares allocate the third interim 2023		Aggregated	US\$7.48 US\$7.478	263 <b>263</b>	US\$1,966.71 US\$1,966.71

1 - Details of the person discharging m	anagerial 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 allow auction monitor	vance market participant, auction platform, auctioneer or
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 Trai	nsaction	Currency
2023-12-21	Ordinary shares of US\$0.50 each	GB0005405286	London Stock Exchange, M Market (XLOI	ain	USD – United States Dollar
Nature of Tran	saction:		Price	Volume	Total
Shares allocate	ed in lieu of		US\$7.48	195	US\$1,458.21
the third interin 2023	n dividend for	Aggregated	US\$7.478	195	US\$1,458.21

1 - Details of the person discharging ma	anagerial 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 allow auction monitor	ance market participant, auction platform, auctioneer or
Full name of the entity	HSBC Holdings plc
Legal Entity Identifier code	MLU0ZO3ML4LN2LL2TL39
4 - Details of the transaction(s)	
Transaction(s) summary table	

Transaction(	(s)	summary	tab	le
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Date of Transaction	Financial Instrument	Identification Code	Place of Trai	nsaction	Currency
2023-12-21	Ordinary shares of US\$0.50 each	GB0005405286	London Stock Exchange, M Market (XLO	ain	USD – United States Dollar
Nature of Tran	saction:		Price	Volume	Total
Shares allocate the third interim 2023		Aggregated	US\$7.48 US\$7.478	201 <b>201</b>	US\$1,503.08 US\$1,503.08

lame 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 Trai	nsaction	Currency
2023-12-21	Ordinary shares of US\$0.50 each	GB0005405286	London Stock Exchange, M Market (XLOI	ain	GBP – British Pound
Nature of Tran	saction:		Price	Volume	Total
Acquisition as p			£6.22	5,157	£32,066.12
reinvestment of interim dividend		Aggregated	£6.218	5,157	£32,066.12

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 ma auction monitor	rket participant, auction platform, auctioneer or	
Full name of the entity	HSBC Holdings plc	
Legal Entity Identifier code	MLU0ZO3ML4LN2LL2TL39	

## Transaction(s) summary table

4 - Details of the transaction(s)

Date of Transaction	Financial Instrument	Identification Code	Place of Transaction	Currency
2023-12-21	Ordinary	GB0005405286	London Stock Exchange,	GBP – British
	shares of		Main Market (XLON)	Pound

US\$0.50 each				
Nature of Transaction:		Price	Volume	Total
Acquisition as part of the		£6.22	1,729.42874	£10,753.55
reinvestment of the third interim dividend for 2023	Aggregated	£6.218	1,729.42874	£10,753.55

1 - Details of the person discharging manageria	I responsibilities / person closely associated
Name of natural person	Stephen Moss
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2 - Reason for the notification	
Position/status	Regional Chief Executive, Middle East, North
	Africa and Türkiye
	, initial and i anny c
Initial notification/amendment	Initial Notification
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3 - Details of the issuer, emission allowance ma	rket participant auction platform auctioneer or
auction monitor	rket participant, adetion platform, adetioneer of
auction monitor	
Full name of the entity	HSBC Holdings plc
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Logal Entity Identifier and	MILIOZOSMI ALNOLI STLOO
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
2023-12-21	Ordinary shares of US\$0.50 each	GB0005405286	London Stock Exchange, Main Market (XLON)		GBP – British Pound
Nature of Tran			Price	Volume	Total
Acquisition as p			£6.22	1,555	£9,668.96
reinvestment of interim dividend		Aggregated	£6.218	1,555	£9,668.96

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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
2023-12-21	Ordinary shares of US\$0.50 each	GB0005405286	London Stock Exchange, Main Market (XLON)		GBP – British Pound
Nature of Tran	saction:		Price	Volume	Total
Acquisition as p			£6.22	3,403	£21,159.79
reinvestment of interim dividend		Aggregated	£6.218	3,403	£21,159.79

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
2023-12-21	Ordinary shares of US\$0.50 each	GB0005405286	London Stock Exchange, Main Market (XLON)		GBP – British Pound
Nature of Trar	saction:		Price	Volume	Total
			£6.22	6,327	£39,341.16
		Aggregated	£6.218	6,327	£39,341.16

Acquisition as part of the reinvestment of the third		
interim dividend for 2023		

1 - Details of the person discharging managerial responsibilities / person closely associated					
Name of natural person			Surendra Rosha		
- Reason for t	he notification				
Position/status			Co-Chief Executive, Asia-Pacific – The Hongkon and Shanghai Banking Corporation Limited		
nitial notificatio	on/amendment		Initial Notification		
- Details of the auction mon	•	ion allowance ma	rket participaı	nt, auction plat	form, auctioneer
rull name of the entity  HSBC Holdings plc					
egal Entity Ide	egal Entity Identifier code MLU0ZO3ML4LN2LL2TL39				
- Details of the	e transaction(s	)			
Transaction(	s) summary tal	ole			
			Place of Transaction Currency		
Date of Transaction	Financial Instrument	Identification Code	Place of Trai	nsaction	Currency
20.00			Place of Trail London Stock Main Market	c Exchange,	Currency  GBP – British Pound
Transaction	Instrument Ordinary shares of US\$0.50 each	Code	London Stock	c Exchange,	GBP – British
Transaction 2023-12-21	Instrument Ordinary shares of US\$0.50 each nsaction:	Code	London Stock Main Market	x Exchange, (XLON)	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 allow auction monitor	ance market participant, auction platform, auctioneer or				
Full name of the entity	HSBC Holdings plc				

## MLU0ZO3ML4LN2LL2TL39

# 4 - Details of the transaction(s)

## Transaction(s) summary table

Date of Transaction	Financial Instrument	Identification Code	Place of Transaction		Currency
2023-12-21	Ordinary shares of US\$0.50 each	GB0005405286	London Stock Exchange, Main Market (XLON)		USD – United States Dollar
Nature of Tran	saction:		Price	Volume	Total
Shares allocate	d in lieu of		US\$7.48	170	US\$1,271.26
the third interim	dividend for	Aggregated	US\$7.478	170	US\$1,271.26

Date of Transaction	Financial Instrument	Identification Code	Place of Transaction		Currency
2023-12-21	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			£6.22	12	£74.62
reinvestment of the third interim dividend for 2023		Aggregated	£6.218	12	£74.62

For any queries related to this notification, please contact:

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