

HSBC Holdings plc  
Holding(s) in Company

The below notifications of major holdings were submitted by Norges Bank to HSBC Holdings plc on 12 January, 16 January and 13 February 2023 respectively.

## TR-1: Standard form for notification of major holdings received by HSBC Holdings plc on 13 February 2023

### 1. Issuer Details

**ISIN**

GB0005405286

**Issuer Name**

HSBC HOLDINGS PLC

**UK or Non-UK Issuer**

UK

### 2. Reason for Notification

An acquisition or disposal of voting rights

### 3. Details of person subject to the notification obligation

**Name**

Norges Bank

**City of registered office (if applicable)**

Oslo

**Country of registered office (if applicable)**

Norway

### 4. Details of the shareholder

Full name of shareholder(s) if different from the person(s) subject to the notification obligation, above

**City of registered office (if applicable)**

**Country of registered office (if applicable)**

### 5. Date on which the threshold was crossed or reached

10-Feb-2023

### 6. Date on which Issuer notified

13-Feb-2023

### 7. Total positions of person(s) subject to the notification obligation

|  | % of voting rights attached to shares (total of 8.A) | % of voting rights through financial instruments (total of 8.B 1 + 8.B 2) | Total of both in % (8.A + 8.B) | Total number of voting rights held in issuer |
|--|--|---|--------------------------------|--|
|  |  |   |                                |  |

|   |          |          |          |             |
|---|----------|----------|----------|-------------|
| Resulting situation on the date on which threshold was crossed or reached | 2.998031 | 0.046320 | 3.044351 | 607,907,057 |
| Position of previous notification (if applicable)                         | 3.004780 | 0.045560 | 3.050340 |             |

**8. Notified details of the resulting situation on the date on which the threshold was crossed or reached**

**8A. Voting rights attached to shares**

| Class/Type of shares ISIN code(if possible) | Number of direct voting rights (DTR5.1) | Number of indirect voting rights (DTR5.2.1) | % of direct voting rights (DTR5.1) | % of indirect voting rights (DTR5.2.1) |
|---|---|---|------------------------------------|--|
| GB0005405286                                | 598,657,057                             |   | 2.998030                           |  |
| US4042804066                                | 105                                     |   | 0.000001                           |  |
| Sub Total 8.A                               | 598,657,162                             |   | 2.998031%                          |  |

**8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))**

| Type of financial instrument     | Expiration date | Exercise/conversion period | Number of voting rights that may be acquired if the instrument is exercised/converted | % of voting rights |
|----------------------------------|-----------------|----------------------------|---|--------------------|
| Shares on loan (right to recall) | N/A             | At any time                | 9,249,895   | 0.046320           |
| Sub Total 8.B1                   |                 |                            | 9,249,895   | 0.046320%          |

**8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b))**

| Type of financial instrument | Expiration date | Exercise/conversion period | Physical or cash settlement | Number of voting rights | % of voting rights |
|------------------------------|-----------------|----------------------------|-----------------------------|-------------------------|--------------------|
| Sub Total 8.B2               |                 |                            |                             |                         |                    |

**9. Information in relation to the person subject to the notification obligation**

1. Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer.

| Ultimate controlling person | Name of controlled undertaking | % of voting rights if it equals or is higher than the notifiable threshold | % of voting rights through financial instruments if it equals or is higher than the notifiable threshold | Total of both if it equals or is higher than the notifiable threshold |
|-----------------------------|--------------------------------|--|--|---|
|-----------------------------|--------------------------------|--|--|---|

**10. In case of proxy voting**

**Name of the proxy holder**

**The number and % of voting rights held**

**The date until which the voting rights will be held**

**11. Additional Information**

**12. Date of Completion**

13-Feb-2023

**13. Place Of Completion**

Oslo, Norway

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**TR-1: Standard form for notification of major holdings received by HSBC Holdings plc on 16 January 2023**

**1. Issuer Details**

**ISIN**

GB0005405286

**Issuer Name**

HSBC HOLDINGS PLC

**UK or Non-UK Issuer**

UK

**2. Reason for Notification**

An acquisition or disposal of voting rights

**3. Details of person subject to the notification obligation**

**Name**

Norges Bank

**City of registered office (if applicable)**

Oslo

**Country of registered office (if applicable)**

Norway

**4. Details of the shareholder**

**Full name of shareholder(s) if different from the person(s) subject to the notification obligation, above**

City of registered office (if applicable)  
Country of registered office (if applicable)

5. Date on which the threshold was crossed or reached  
13-Jan-2023

6. Date on which Issuer notified  
16-Jan-2023

**7. Total positions of person(s) subject to the notification obligation**

|   | % of voting rights attached to shares (total of 8.A) | % of voting rights through financial instruments (total of 8.B 1 + 8.B 2) | Total of both in % (8.A + 8.B) | Total number of voting rights held in issuer |
|---|--|---|--------------------------------|--|
| Resulting situation on the date on which threshold was crossed or reached | 3.004780   | 0.045560  | 3.050340                       | 600,683,467                                  |
| Position of previous notification (if applicable)                         | 2.959120   | 0.045560  | 3.004680                       |  |

**8. Notified details of the resulting situation on the date on which the threshold was crossed or reached**

**8A. Voting rights attached to shares**

| Class/Type of shares ISIN code(if possible) | Number of direct voting rights (DTR5.1) | Number of indirect voting rights (DTR5.2.1) | % of direct voting rights (DTR5.1) | % of indirect voting rights (DTR5.2.1) |
|---|---|---|------------------------------------|--|
| GB0005405286                                | 598,578,467                             |   | 2.997640                           |  |
| US4042804066                                | 285,308                                 |   | 0.007140                           |  |
| Sub Total 8.A                               | 598,863,775                             |   | 3.004780%                          |  |

**8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))**

| Type of financial instrument     | Expiration date | Exercise/conversion period | Number of voting rights that may be acquired if the instrument is exercised/converted | % of voting rights |
|----------------------------------|-----------------|----------------------------|---|--------------------|
| Shares on loan (right to recall) | N/A             | At any time                | 1,819,692   | 0.045560           |
| Sub Total 8.B1                   |                 |                            | 1,819,692   | 0.045560%          |

**8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b))**

| Type of financial instrument | Expiration date | Exercise/conversion period | Physical or cash settlement | Number of voting rights | % of voting rights |
|------------------------------|-----------------|----------------------------|-----------------------------|-------------------------|--------------------|
| Sub Total<br>8.B2            |                 |                            |                             |                         |                    |

**9. Information in relation to the person subject to the notification obligation**

1. Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer.

| Ultimate controlling person | Name of controlled undertaking | % of voting rights if it equals or is higher than the notifiable threshold | % of voting rights through financial instruments if it equals or is higher than the notifiable threshold | Total of both if it equals or is higher than the notifiable threshold |
|-----------------------------|--------------------------------|--|--|---|
|                             |                                |  |  |   |

**10. In case of proxy voting**

Name of the proxy holder

The number and % of voting rights held

The date until which the voting rights will be held

**11. Additional Information****12. Date of Completion**

16-Jan-2023

**13. Place Of Completion**

Oslo, Norway

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**TR-1: Standard form for notification of major holdings received by HSBC Holdings plc on 12 January 2023**

**1. Issuer Details**

**ISIN**

GB0005405286

**Issuer Name**

HSBC HOLDINGS PLC

**UK or Non-UK Issuer**

UK

**2. Reason for Notification**

An acquisition or disposal of voting rights

### 3. Details of person subject to the notification obligation

**Name**

Norges Bank

**City of registered office (if applicable)**

Oslo

**Country of registered office (if applicable)**

Norway

### 4. Details of the shareholder

Full name of shareholder(s) if different from the person(s) subject to the notification obligation, above

City of registered office (if applicable)

Country of registered office (if applicable)

### 5. Date on which the threshold was crossed or reached

11-Jan-2023

### 6. Date on which Issuer notified

12-Jan-2023

### 7. Total positions of person(s) subject to the notification obligation

|   | % of voting rights attached to shares (total of 8.A) | % of voting rights through financial instruments (total of 8.B 1 + 8.B 2) | Total of both in % (8.A + 8.B) | Total number of voting rights held in issuer |
|---|--|---|--------------------------------|--|
| Resulting situation on the date on which threshold was crossed or reached | 2.959120   | 0.045560  | 3.004680                       | 599,985,983                                  |
| Position of previous notification (if applicable)                         |  |   |                                |  |

### 8. Notified details of the resulting situation on the date on which the threshold was crossed or reached

#### 8A. Voting rights attached to shares

| Class/Type of shares ISIN code(if possible) | Number of direct voting rights (DTR5.1) | Number of indirect voting rights (DTR5.2.1) | % of direct voting rights (DTR5.1) | % of indirect voting rights (DTR5.2.1) |
|---|---|---|------------------------------------|--|
| GB0005405286                                | 589,460,983                             |   | 2.951980                           |  |
| US4042804066                                | 1,426,540                               |   | 0.007140                           |  |
| Sub Total 8.A                               | 590,887,523                             |   | 2.959120%                          |  |

#### 8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))

| Type of financial instrument     | Expiration date | Exercise/conversion period | Number of voting rights that may be acquired if the instrument is exercised/converted | % of voting rights |
|----------------------------------|-----------------|----------------------------|---|--------------------|
| Shares on loan (right to recall) | N/A             | At any time                | 9,098,460   | 0.045560           |
| Sub Total 8.B1                   |                 |                            | 9,098,460   | 0.045560%          |

#### 8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b))

| Type of financial instrument | Expiration date | Exercise/conversion period | Physical or cash settlement | Number of voting rights | % of voting rights |
|------------------------------|-----------------|----------------------------|-----------------------------|-------------------------|--------------------|
| Sub Total 8.B2               |                 |                            |                             |                         |                    |

#### 9. Information in relation to the person subject to the notification obligation

1. Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer.

| Ultimate controlling person | Name of controlled undertaking | % of voting rights if it equals or is higher than the notifiable threshold | % of voting rights through financial instruments if it equals or is higher than the notifiable threshold | Total of both if it equals or is higher than the notifiable threshold |
|-----------------------------|--------------------------------|--|--|---|
|                             |                                |  |  |   |

#### 10. In case of proxy voting

Name of the proxy holder

The number and % of voting rights held

The date until which the voting rights will be held

#### 11. Additional Information

#### 12. Date of Completion

12-Jan-2023

#### 13. Place Of Completion

Oslo - Norway