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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†, Georges Elhedery, Carolyn Julie Fairbairn†, James Anthony Forese†, Steven Guggenheimer†, José Antonio Meade Kuribreña†, Eileen K Murray†, David Nish† 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](http://www.hsbc.com)

*Incorporated in England with limited liability. Registered in England: number 617987*



# HSBC HOLDINGS PLC

27 February 2023

## Notification of Transactions by Persons Discharging Managerial Responsibilities

The following transactions in HSBC Holdings plc (the "Company") securities have taken place:

- On 23 February 2023, Colin Bell sold 196,413 ordinary shares of US\$0.50 each (the "Shares") in the Company. The Shares were sold in London at £6.3087 per Share.
- On 24 February 2023, Surendra Rosha sold 6.375% Perpetual Subordinated Contingent Convertible Securities (the "Securities") with a face value of USD400,000. The Securities were held in a family trust account and were sold in Singapore for a consideration of USD392,084.

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		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
2023-02-23	Ordinary shares of US\$0.50 each	GB0005405286	London Stock Exchange, Main Market (XLON)		GBP – British Pound
Nature of Transaction:			Price	Volume	Total
Disposal			£6.31	196,413	£1,239,110.69
Aggregated			£6.309	196,413	£1,239,110.69

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)					
<b>Transaction(s) summary table</b>					
Date of Transaction	Financial Instrument	Identification Code	Place of Transaction		Currency
2023-02-24	HSBC Holdings plc 6.375% Perpetual Subordinated Contingent Convertible Securities with a face value of USD400,000	US404280AS86	Outside a trading venue		USD – United States Dollar
Nature of Transaction:			Price	Volume	Total
Disposal of Securities from a family trust account			USD392,084.00	1	USD392,084.00
			<b>Aggregated</b>	<b>USD392,084.00</b>	<b>1</b>

For any queries related to this notification, please contact:

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