



HSBC HOLDINGS PLC

27 June 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 first interim dividend for 2023 (the “interim dividend”), took place on 23 June 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\$7.52674 per Share, being the average closing price of the Company’s Shares on the London Stock Exchange for the five business days between 11 May and 17 May 2023, converted into USD.

Directors

Name	Shares allocated
Noel Quinn	254

Other PDMRs

Name	Shares allocated
Colin Bell	188
Pam Kaur	194
Ian Stuart	165

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 £6.01931.

Other PDMRs

Name	Shares acquired
David Liao	5,211
Nuno Matos	1747.53713
Stephen Moss	1,867
Barry O’Byrne	3,439
Michael Roberts	6,394
Surendra Roshia	2097.64149
Ian Stuart	10

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
2023-06-23	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 first interim dividend for 2023			US\$7.53	254	US\$1,911.79
		Aggregated	US\$7.527	254	US\$1,911.79

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

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2023-06-23	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 first interim dividend for 2023			US\$7.53	188	US\$1,415.03
		Aggregated	US\$7.527	188	US\$1,415.03

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	
2023-06-23	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 first interim dividend for 2023			US\$7.53	194	US\$1,460.19
		Aggregated	US\$7.527	194	US\$1,460.19

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
2023-06-23	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 first interim dividend for 2023			£6.02	5,211	£31,366.62
		Aggregated	£6.019	5,211	£31,366.62

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 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
2023-06-23	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 first interim dividend for 2023		Price	Volume	Total
		£6.02	1,747.53713	£10,518.97
	Aggregated	£6.019	1,747.53713	£10,518.97

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 Türkiye		
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
2023-06-23	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 first interim dividend for 2023		Price	Volume	Total
		£6.02	1,867	£11,238.05
	Aggregated	£6.019	1,867	£11,238.05

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

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Date of Transaction	Financial Instrument	Identification Code	Place of Transaction		Currency
2023-06-23	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 first interim dividend for 2023			£6.02	3,439	£20,700.41
			Aggregated	£6.019	3,439

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

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Date of Transaction	Financial Instrument	Identification Code	Place of Transaction		Currency
2023-06-23	Ordinary shares of US\$0.50 each	GB0005405286	London Stock Exchange, Main Market (XLON)		GBP – British Pound
Nature of Transaction:			Price	Volume	Total
			£6.02	6,394	£38,487.47
			Aggregated	£6.019	6,394

Acquisition as part of the reinvestment of the first interim dividend for 2023				
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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)

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2023-06-23	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 first interim dividend for 2023			£6.02	2,097.64149	£12,626.35
			Aggregated	£6.019	2,097.64149

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

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Transaction(s) summary table

Date of Transaction	Financial Instrument	Identification Code	Place of Transaction		Currency
2023-06-23	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 first interim dividend for 2023			US\$7.53	165	US\$1,241.91
			Aggregated	US\$7.527	165

Date of Transaction	Financial Instrument	Identification Code	Place of Transaction		Currency
2023-06-23	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 first interim dividend for 2023			£6.02	10	£60.19
			Aggregated	£6.019	10

For any queries related to this notification, please contact:

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