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†, Georges Elhedery, Carolyn Julie Fairbairn†, James Anthony Forese†, Steven Guggenheimer†, José Antonio Meade Kuribreña†, Kalpana Morparia†, Eileen K Murray†, David Nish† and Jackson Tai†.

- \* Non-executive Group Chairman
- † Independent non-executive Director

Hong Kong Stock Code: 5

### TR-1: Standard form for notification of major holdings

#### 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

17-Mar-2023

#### 6. Date on which Issuer notified

20-Mar-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		0.041740	2.995460	598,233,497

was crossed or reached				
Position of previous notification (if applicable)	2.956180	0.045930	3.002110	

# 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)		voting rights	% of indirect voting rights (DTR5.2.1)
GB0005405286	588,983,497	2.949150	
US4042804066	912,965	0.004570	
Sub Total 8.A	589,896,462	2.953720%	

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

Type of financial instrument	Expiration date	Exercise/conversion period	acquired it the	% of voting rights
Shares on loan (right to recall)	N/A	Anytime	8,337,035	0.041740
Sub Total 8.B1			8,337,035	0.041740%

# 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.

controlling	Name of controlled undertaking	rights if it equals or is higher than the notifiable	instruments if it	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

20-Mar-2023

### 13. Place Of Completion

London, United Kingdom

For any queries related to this notification, please contact: Lee Davis Corporate Governance & Secretariat +44 (0) 207 991 3048