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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†, Ann Godbehere†, Steven Guggenheimer†, José Antonio Meade Kuribreña†, Kalpana Morparia†, Eileen K Murray†, Brendan Nelson†, David Nish† and Swee Lian Teo†.

* 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

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



HSBC HOLDINGS PLC

30 October 2023

Cancellation of Treasury Shares

HSBC Holdings plc (the **Company**) announces today that it has cancelled the 325,273,407 ordinary shares of US\$0.50 (**Ordinary Shares**) that it held in treasury.

Following the cancellation, the Company does not hold any treasury shares. The Company's issued share capital with voting rights is 19,473,203,852 Ordinary Shares. The Company also has in issue one non-cumulative series A sterling preference share with a nominal value of GB£0.01 which does not, in the ordinary course, contain voting rights at general meetings of the Company.

Therefore, the total number of voting rights in the Company is 19,473,203,852 and this is the figure which may be used by shareholders as the denominator for the calculation by which they will determine whether they are required to notify their interest in, or a change in their interest in, the Company under the Financial Conduct Authority's Disclosure Guidance and Transparency Rules and/or under Part XV of the Hong Kong Securities and Futures Ordinance. Any such notification should be sent to investorrelations@hsbc.com and shareholderquestions@hsbc.com.

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