



HSBC HOLDINGS PLC

25 September 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 second interim dividend for 2023 (the “interim dividend”), took place on 21 September 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\$7.8056 per Share, being the average closing price of the Company’s Shares on the London Stock Exchange for the five business days between 10 August and 16 August 2023, converted into USD.

Directors

Name	Shares allocated
Noel Quinn	248

Other PDMRs

Name	Shares allocated
Colin Bell	185
Pam Kaur	189
Ian Stuart	162

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 £6.37443.

Other PDMRs

Name	Shares acquired
David Liao	4,984
Nuno Matos	1,669.70933
Stephen Moss	1,784
Barry O’Byrne	3,288
Michael Roberts	6,115
Surendra Rosha	2,005.92499
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
2023-09-21	Ordinary shares of US\$0.50 each	GB0005405286	London Stock Exchange, Main Market (XLON)		USD – United States Dollar
Nature of Transaction: Shares allocated in lieu of the second interim dividend for 2023		Aggregated	Price	Volume	Total
			US\$7.81	248	US\$1,935.79
			US\$7.806	248	US\$1,935.79

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		
4 - Details of the transaction(s)				
Transaction(s) summary table				

Date of Transaction	Financial Instrument	Identification Code	Place of Transaction	Currency	
2023-09-21	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 second interim dividend for 2023			US\$7.81	185	US\$1,444.04
		Aggregated	US\$7.806	185	US\$1,444.04

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	
2023-09-21	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 second interim dividend for 2023			US\$7.81	189	US\$1,475.26
		Aggregated	US\$7.806	189	US\$1,475.26

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
2023-09-21	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 second interim dividend for 2023			Price	Volume	Total
			£6.37	4,984	£31,770.16
			Aggregated	£6.374	4,984

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
2023-09-21	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 second interim dividend for 2023		Price	Volume	Total
		£6.37	1,669.70933	£10,643.45
	Aggregated	£6.374	1,669.70933	£10,643.45

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
2023-09-21	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 second interim dividend for 2023		Price	Volume	Total
		£6.37	1,784	£11,371.98
	Aggregated	£6.374	1,784	£11,371.98

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

4 - Details of the transaction(s)**Transaction(s) summary table**

Date of Transaction	Financial Instrument	Identification Code	Place of Transaction		Currency
2023-09-21	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 second interim dividend for 2023			£6.37	3,288	£20,959.13
Aggregated			£6.374	3,288	£20,959.13

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

4 - Details of the transaction(s)**Transaction(s) summary table**

Date of Transaction	Financial Instrument	Identification Code	Place of Transaction		Currency
2023-09-21	Ordinary shares of US\$0.50 each	GB0005405286	London Stock Exchange, Main Market (XLON)		GBP – British Pound
Nature of Transaction:			Price	Volume	Total
			£6.37	6,115	£38,979.64
Aggregated			£6.374	6,115	£38,979.64

Acquisition as part of the reinvestment of the second 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)

Transaction(s) summary table

Date of Transaction	Financial Instrument	Identification Code	Place of Transaction		Currency
2023-09-21	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 second interim dividend for 2023			£6.37	2,005.92499	£12,786.63
			Aggregated	£6.374	2,005.92499

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

MLU0ZO3ML4LN2LL2TL39

4 - Details of the transaction(s)

Transaction(s) summary table

Date of Transaction	Financial Instrument	Identification Code	Place of Transaction		Currency
2023-09-21	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 second interim dividend for 2023			US\$7.81	162	US\$1,264.51
			Aggregated	US\$7.806	162

Date of Transaction	Financial Instrument	Identification Code	Place of Transaction		Currency
2023-09-21	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 second interim dividend for 2023			£6.37	10	£63.74
			Aggregated	£6.374	10

For any queries related to this notification, please contact:

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