



**HSBC HOLDINGS PLC**  
**BLOCK LISTING SIX MONTHLY RETURN**

**Date: 3 January 2025**

Name of <i>applicant</i> :		HSBC Holdings plc		
Name of scheme:		<div><div>1.</div><div>Employee Share Option Scheme</div></div> <div><div>2.</div><div>Executive Share Option Scheme</div></div> <div><div>3.</div><div>Employee SAYE Plan</div></div> <div><div>4.</div><div>Ongoing obligations to issue shares in connection with the acquisition of HSBC Finance Corporation (formerly Household International Inc.)</div></div> <div><div>5.</div><div>HSBC Holdings Group Share Option Plan</div></div> <div><div>6.</div><div>HSBC Share Plan</div></div> <div><div>7.</div><div>HSBC Share Plan 2011</div></div> <div><div>8.</div><div>HSBC International Employee Share Purchase Plan</div></div>		
Period of return:	From:	01.01.2024	To:	31.12.2024
Balance of unallotted securities under scheme(s) from previous return:		<div><div>1.</div><div>122,418 ordinary shares of US\$0.50 each</div></div> <div><div>2.</div><div>1,468,459 ordinary shares of US\$0.50 each</div></div> <div><div>3.</div><div>16,986,053 ordinary shares of US\$0.50 each</div></div> <div><div>4.</div><div>68,325,450 ordinary shares of US\$0.50 each</div></div> <div><div>5.</div><div>19,458,570 ordinary shares of US\$0.50 each</div></div> <div><div>6.</div><div>824,887 ordinary shares of US\$0.50 each</div></div> <div><div>7.</div><div>17,101,614 ordinary shares of US\$0.50 each</div></div> <div><div>8.</div><div>1,963,693 ordinary shares of US\$0.50 each</div></div>		
<u>Plus</u> : The amount by which the block scheme(s) has been increased since the date of the last return (if any increase has been applied for):		<div><div>1.</div><div>0</div></div> <div><div>2.</div><div>0</div></div> <div><div>3.</div><div>0</div></div> <div><div>4.</div><div>0</div></div> <div><div>5.</div><div>0</div></div> <div><div>6.</div><div>0</div></div> <div><div>7.</div><div>20,000,000</div></div> <div><div>8.</div><div>0</div></div>		
<u>Less</u> : Number of <i>securities</i> issued/allotted under scheme(s) during period (see UKLR 20.6.7G):		<div><div>1.</div><div>0</div></div> <div><div>2.</div><div>0</div></div> <div><div>3.</div><div>0</div></div> <div><div>4.</div><div>0</div></div>		

	5. 0 6. 0 7. 10,141,660 8. 141,770
<u>Equals:</u> Balance under scheme(s) not yet issued/allotted at end of period:	1. 122,418 2. 1,468,459 3. 16,986,053 4. 68,325,450 5. 19,458,570 6. 824,887 7. 26,959,954 8. 1,821,923

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