



# 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 Rosha	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
<b>Nature of Transaction:</b>			<b>Price</b>	<b>Volume</b>	<b>Total</b>
Shares allocated in lieu of the first interim dividend for 2023			US\$7.53	254	US\$1,911.79
		<b>Aggregated</b>	<b>US\$7.527</b>	<b>254</b>	<b>US\$1,911.79</b>

**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**

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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	
<b>Nature of Transaction:</b>			<b>Price</b>	<b>Volume</b>	<b>Total</b>
Shares allocated in lieu of the first interim dividend for 2023			US\$7.53	188	US\$1,415.03
		<b>Aggregated</b>	<b>US\$7.527</b>	<b>188</b>	<b>US\$1,415.03</b>

**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	
<b>Nature of Transaction:</b>			<b>Price</b>	<b>Volume</b>	<b>Total</b>
Shares allocated in lieu of the first interim dividend for 2023			US\$7.53	194	US\$1,460.19
		<b>Aggregated</b>	<b>US\$7.527</b>	<b>194</b>	<b>US\$1,460.19</b>

**1 - Details of the person discharging managerial responsibilities / person closely associated**

**Name of natural person** David Liao

**2 - Reason for the notification**

<b>Position/status</b>	Co-Chief Executive, Asia-Pacific – The Hongkong and Shanghai Banking Corporation Limited				
<b>Initial notification/amendment</b>	Initial Notification				
<b>3 - Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor</b>					
<b>Full name of the entity</b>	HSBC Holdings plc				
<b>Legal Entity Identifier code</b>	MLU0ZO3ML4LN2LL2TL39				
<b>4 - Details of the transaction(s)</b>					
<b>Transaction(s) summary table</b>					
<b>Date of Transaction</b>	<b>Financial Instrument</b>	<b>Identification Code</b>	<b>Place of Transaction</b>		<b>Currency</b>
2023-06-23	Ordinary shares of US\$0.50 each	GB0005405286	London Stock Exchange, Main Market (XLON)		GBP – British Pound
<b>Nature of Transaction:</b> Acquisition as part of the reinvestment of the first interim dividend for 2023			<b>Price</b>	<b>Volume</b>	<b>Total</b>
			£6.02	5,211	£31,366.62
			<b>Aggregated</b>	<b>£6.019</b>	<b>5,211</b>

<b>1 - Details of the person discharging managerial responsibilities / person closely associated</b>					
<b>Name of natural person</b>	Nuno Matos				
<b>2 - Reason for the notification</b>					
<b>Position/status</b>	Chief Executive, Wealth and Personal Banking				
<b>Initial notification/amendment</b>	Initial Notification				
<b>3 - Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor</b>					
<b>Full name of the entity</b>	HSBC Holdings plc				
<b>Legal Entity Identifier code</b>	MLU0ZO3ML4LN2LL2TL39				
<b>4 - Details of the transaction(s)</b>					
<b>Transaction(s) summary table</b>					
<b>Date of Transaction</b>	<b>Financial Instrument</b>	<b>Identification Code</b>	<b>Place of Transaction</b>		<b>Currency</b>
2023-06-23	Ordinary shares of	GB0005405286	London Stock Exchange, Main Market (XLON)		GBP – British Pound

	US\$0.50 each			
<b>Nature of Transaction:</b> Acquisition as part of the reinvestment of the first interim dividend for 2023		<b>Price</b>	<b>Volume</b>	<b>Total</b>
		£6.02	1,747.53713	£10,518.97
	<b>Aggregated</b>	<b>£6.019</b>	<b>1,747.53713</b>	<b>£10,518.97</b>

<b>1 - Details of the person discharging managerial responsibilities / person closely associated</b>				
<b>Name of natural person</b>		Stephen Moss		
<b>2 - Reason for the notification</b>				
<b>Position/status</b>		Regional Chief Executive, Middle East, North Africa and Türkiye		
<b>Initial notification/amendment</b>		Initial Notification		
<b>3 - Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor</b>				
<b>Full name of the entity</b>		HSBC Holdings plc		
<b>Legal Entity Identifier code</b>		MLU0ZO3ML4LN2LL2TL39		
<b>4 - Details of the transaction(s)</b>				
Transaction(s) summary table				
<b>Date of Transaction</b>	<b>Financial Instrument</b>	<b>Identification Code</b>	<b>Place of Transaction</b>	<b>Currency</b>
2023-06-23	Ordinary shares of US\$0.50 each	GB0005405286	London Stock Exchange, Main Market (XLON)	GBP – British Pound
<b>Nature of Transaction:</b> Acquisition as part of the reinvestment of the first interim dividend for 2023		<b>Price</b>	<b>Volume</b>	<b>Total</b>
		£6.02	1,867	£11,238.05
	<b>Aggregated</b>	<b>£6.019</b>	<b>1,867</b>	<b>£11,238.05</b>

<b>1 - Details of the person discharging managerial responsibilities / person closely associated</b>				
<b>Name of natural person</b>		Barry O'Byrne		
<b>2 - Reason for the notification</b>				
<b>Position/status</b>		Chief Executive, Global Commercial Banking		
<b>Initial notification/amendment</b>		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
<b>Nature of Transaction:</b>			<b>Price</b>	<b>Volume</b>	<b>Total</b>
Acquisition as part of the reinvestment of the first interim dividend for 2023			£6.02	3,439	£20,700.41
			<b>Aggregated</b>	<b>£6.019</b>	<b>3,439</b>

**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
2023-06-23	Ordinary shares of US\$0.50 each	GB0005405286	London Stock Exchange, Main Market (XLON)		GBP – British Pound
<b>Nature of Transaction:</b>			<b>Price</b>	<b>Volume</b>	<b>Total</b>
			£6.02	6,394	£38,487.47
			<b>Aggregated</b>	<b>£6.019</b>	<b>6,394</b>

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)**

**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
<b>Nature of Transaction:</b>			<b>Price</b>	<b>Volume</b>	<b>Total</b>
Acquisition as part of the reinvestment of the first interim dividend for 2023			£6.02	2,097.64149	£12,626.35
			<b>Aggregated</b>	<b>£6.019</b>	<b>2,097.64149</b>

**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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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
<b>Nature of Transaction:</b>			<b>Price</b>	<b>Volume</b>	<b>Total</b>
Shares allocated in lieu of the first interim dividend for 2023			US\$7.53	165	US\$1,241.91
			<b>Aggregated</b>	<b>US\$7.527</b>	<b>165</b>

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
<b>Nature of Transaction:</b>			<b>Price</b>	<b>Volume</b>	<b>Total</b>
Acquisition as part of the reinvestment of the first interim dividend for 2023			£6.02	10	£60.19
			<b>Aggregated</b>	<b>£6.019</b>	<b>10</b>

For any queries related to this notification, please contact:

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