



# HSBC HOLDINGS PLC

1 March 2023

## Notification of Transactions by Persons Discharging Managerial Responsibilities (“PDMRs”)

The transactions in ordinary shares of US\$0.50 each (“Shares”) in HSBC Holdings plc (the “Company”) detailed below took place on 27 February 2023.

The awards made to Executive Directors disclosed in this announcement are the same awards disclosed in the separate Grant of Conditional Awards announcement released on 1 March 2023 pursuant to Rules 17.06A, 17.06B and 17.06C of the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited.

### 1. Long Term Incentive Awards

Long term incentive awards (“LTI awards”) were made to the Executive Directors and other PDMRs named below, as part of variable pay for the performance year ended 31 December 2022. An LTI award is an award of Shares in the Company, with a three-year forward-looking performance period commencing on 1 January 2023 and ending on 31 December 2025.

At the end of this performance period, the number of Shares that vest will be determined based upon an assessment by the Group Remuneration Committee of performance against financial and non-financial measures in the LTI scorecard, as detailed in the Directors’ Remuneration Report in the Annual Report and Accounts 2022. Subject to that assessment, the shares will vest in five equal annual instalments commencing from March 2026. Upon each vesting, a one-year retention period applies.

The LTI awards were made in London and are based upon the closing Share price on the London Stock Exchange on 24 February 2023 of £6.3570.

#### Executive Directors

Name	Shares awarded
Noel Quinn	861,422
Georges Elhedery	251,474

#### Other PDMRs

Name	Shares awarded
Colin Bell	99,124
Greg Guyett	182,434
John Hinshaw	167,091
Pam Kaur	146,393
David Liao	120,400
Nuno Matos	146,985
Stephen Moss	100,070
Barry O’Byrne	121,138
Michael Roberts	204,252
Surendra Rosha	120,400
Ian Stuart	103,301

## 2. Annual Incentive Awards

Awards of (i) immediately vested and (ii) deferred Shares were made under the HSBC Share Plan 2011. These awards relate to the performance year ended 31 December 2022 and comprise part of the Group's annual incentive arrangements. The awards were determined by assessing performance during the year against financial and non-financial metrics. For Executive Directors who served during the year ended 31 December 2022, the performance assessment is detailed in the Directors' Remuneration Report in the Annual Report and Accounts 2022. Upon vesting, a one-year retention period applies.

Awards were made in London and are based upon the closing Share price on the London Stock Exchange on 24 February 2023 of £6.3570.

### (i) Immediately vested awards

#### Executive Directors

Name	Shares awarded	Shares sold in respect of Income Tax and Social Security liabilities at £6.327711 per share	Net shares vested
Noel Quinn	170,206	79,997	90,209
Georges Elhedery	112,568	52,907	59,661

#### Other PDMRs

Name	Shares awarded	Shares sold in respect of Income Tax and Social Security liabilities at £6.327711 per share	Net shares vested
Colin Bell	67,529	31,739	35,790
Greg Guyett	130,047	61,123	68,924
John Hinshaw	127,652	59,997	67,655
Pam Kaur	110,458	51,916	58,542
David Liao	90,743	13,612	77,131
Nuno Matos	114,436	17,166	97,270
Stephen Moss	60,534	N/A <sup>1</sup>	60,534
Barry O'Byrne	91,710	13,757	77,953
Michael Roberts	162,788	83,104	79,684
Surendra Rosha	90,743	13,612	77,131
Ian Stuart	70,012	32,906	37,106

<sup>1</sup>Awards vesting in the local jurisdiction of employment are not subject Income Tax and Social Security liabilities.

### (ii) Deferred awards

Awards vest in five equal annual tranches commencing in March 2026. Upon vesting, a one-year retention period applies.

#### Other PDMRs

Name	Shares awarded
Colin Bell	30,628
Greg Guyett	67,443
John Hinshaw	78,182

Pam Kaur	65,843
David Liao <sup>1</sup>	48,818
Nuno Matos	72,894
Stephen Moss <sup>1</sup>	14,695
Barry O'Byrne	55,076
Michael Roberts <sup>1</sup>	98,200
Surendra Rosha <sup>1</sup>	48,818
Ian Stuart	31,223

<sup>1</sup>Awards vest in five equal annual tranches commencing in March 2024.

### 3. UK Share Incentive Plan

Shares were acquired under the Company's UK Share Incentive Plan ("SIP") at £6.3270 per Share.

#### Other PDMRs

Name	Shares acquired
Ian Stuart	24

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
2023-02-27	Ordinary shares of US\$0.50 each	GB0005405286	London Stock Exchange, Main Market (XLON)		GBP – British Pound
Nature of Transaction:			Price	Volume	Total
Acquisitions under the HSBC Share Plan 2011					

	£6.36	1,031,628	£6,558,059.20
<b>Aggregated</b>	<b>£6.357</b>	<b>1,031,628</b>	<b>£6,558,059.20</b>

Date of Transaction	Financial Instrument	Identification Code	Place of Transaction		Currency
2023-02-27	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>
Disposal			£6.33	79,997	£506,197.90
<b>Aggregated</b>			<b>£6.328</b>	<b>79,997</b>	<b>£506,197.90</b>

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

**Name of natural person** Georges Elhedery

#### 2 - Reason for the notification

**Position/status** Group Chief Financial 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
2023-02-27	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>
Acquisitions under the HSBC Share Plan 2011			£6.36	364,042	£2,314,214.99
<b>Aggregated</b>			<b>£6.357</b>	<b>364,042</b>	<b>£2,314,214.99</b>

Date of Transaction	Financial Instrument	Identification Code	Place of Transaction	Currency
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2023-02-27	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>
Disposal			£6.33	52,907	£334,780.21
		<b>Aggregated</b>	<b>£6.328</b>	<b>52,907</b>	<b>£334,780.21</b>

<b>1 - Details of the person discharging managerial responsibilities / person closely associated</b>					
<b>Name of natural person</b>		Colin Bell			
<b>2 - Reason for the notification</b>					
<b>Position/status</b>		Chief Executive, HSBC Bank plc and HSBC Europe			
<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>
2023-02-27	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>
Acquisitions under the HSBC Share Plan 2011			£6.36	197,281	£1,254,115.32
		<b>Aggregated</b>	<b>£6.357</b>	<b>197,281</b>	<b>£1,254,115.32</b>
<b>Date of Transaction</b>	<b>Financial Instrument</b>	<b>Identification Code</b>	<b>Place of Transaction</b>		<b>Currency</b>
2023-02-27	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>

Disposal				
		£6.33	31,739	£200,835.22
	<b>Aggregated</b>	<b>£6.328</b>	<b>31,739</b>	<b>£200,835.22</b>

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

**Name of natural person** Greg Guyett

### 2 - Reason for the notification

**Position/status** Chief Executive, Global Banking and Markets

**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
2023-02-27	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>
Acquisitions under the HSBC Share Plan 2011			£6.36	379,924	£2,415,176.87
<b>Aggregated</b>			<b>£6.357</b>	<b>379,924</b>	<b>£2,415,176.87</b>

Date of Transaction	Financial Instrument	Identification Code	Place of Transaction		Currency
2023-02-27	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>
Disposal			£6.33	61,123	£386,768.68
<b>Aggregated</b>			<b>£6.328</b>	<b>61,123</b>	<b>£386,768.68</b>

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

Name of natural person John Hinshaw

**2 - Reason for the notification**

Position/status Group Chief Operating 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
2023-02-27	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>
Acquisitions under the HSBC Share Plan 2011			£6.36	372,925	£2,370,684.22
<b>Aggregated</b>			<b>£6.357</b>	<b>372,925</b>	<b>£2,370,684.22</b>

Date of Transaction	Financial Instrument	Identification Code	Place of Transaction		Currency
2023-02-27	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>
Disposal			£6.33	59,997	£379,643.68
<b>Aggregated</b>			<b>£6.328</b>	<b>59,997</b>	<b>£379,643.68</b>

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

Name of natural person Pam Kaur

**2 - Reason for the notification**

<b>Position/status</b>	Group Chief Risk and Compliance Officer
<b>Initial notification/amendment</b>	Initial Notification

**3 - Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor**

<b>Full name of the entity</b>	HSBC Holdings plc
<b>Legal Entity Identifier code</b>	MLU0ZO3ML4LN2LL2TL39

**4 - Details of the transaction(s)**

**Transaction(s) summary table**

Date of Transaction	Financial Instrument	Identification Code	Place of Transaction		Currency
2023-02-27	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>
Acquisitions under the HSBC Share Plan 2011			£6.36	322,694	£2,051,365.76
<b>Aggregated</b>			<b>£6.357</b>	<b>322,694</b>	<b>£2,051,365.76</b>

Date of Transaction	Financial Instrument	Identification Code	Place of Transaction		Currency
2023-02-27	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>
Disposal			£6.33	51,916	£328,509.44
<b>Aggregated</b>			<b>£6.328</b>	<b>51,916</b>	<b>£328,509.44</b>

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

<b>Name of natural person</b>	David Liao
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**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



**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
2023-02-27	Ordinary shares of US\$0.50 each	GB0005405286	London Stock Exchange, Main Market (XLON)		GBP – British Pound
<b>Nature of Transaction:</b> Acquisitions under the HSBC Share Plan 2011			<b>Price</b>	<b>Volume</b>	<b>Total</b>
			£6.36	259,961	£1,652,572.08
<b>Aggregated</b>			<b>£6.357</b>	<b>259,961</b>	<b>£1,652,572.08</b>

Date of Transaction	Financial Instrument	Identification Code	Place of Transaction		Currency
2023-02-27	Ordinary shares of US\$0.50 each	GB0005405286	London Stock Exchange, Main Market (XLON)		GBP – British Pound
<b>Nature of Transaction:</b> Disposal			<b>Price</b>	<b>Volume</b>	<b>Total</b>
			£6.33	13,612	£86,132.80
<b>Aggregated</b>			<b>£6.328</b>	<b>13,612</b>	<b>£86,132.80</b>

**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
2023-02-27	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>
Acquisitions under the HSBC Share Plan 2011			£6.36	334,315	£2,125,240.46
<b>Aggregated</b>			<b>£6.357</b>	<b>334,315</b>	<b>£2,125,240.46</b>

Date of Transaction	Financial Instrument	Identification Code	Place of Transaction		Currency
2023-02-27	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>
Disposal			£6.33	17,166	£108,621.49
<b>Aggregated</b>			<b>£6.328</b>	<b>17,166</b>	<b>£108,621.49</b>

**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 Turkey

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
2023-02-27	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>
Acquisitions under the HSBC Share Plan 2011			£6.36	175,299	£1,114,375.74
<b>Aggregated</b>			<b>£6.357</b>	<b>175,299</b>	<b>£1,114,375.74</b>

#### 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
2023-02-27	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>
Acquisitions under the HSBC Share Plan 2011			£6.36	267,924	£1,703,192.87
<b>Aggregated</b>			<b>£6.357</b>	<b>267,924</b>	<b>£1,703,192.87</b>

Date of Transaction	Financial Instrument	Identification Code	Place of Transaction	Currency
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2023-02-27	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>
Disposal			£6.33	13,757	£87,050.32
		<b>Aggregated</b>	<b>£6.328</b>	<b>13,757</b>	<b>£87,050.32</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
2023-02-27	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>
Acquisitions under the HSBC Share Plan 2011			£6.36	465,240	£2,957,530.68
		<b>Aggregated</b>	<b>£6.357</b>	<b>465,240</b>	<b>£2,957,530.68</b>

Date of Transaction	Financial Instrument	Identification Code	Place of Transaction		Currency
2023-02-27	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>

Disposal				
		£6.33	83,104	£525,858.09
	<b>Aggregated</b>	<b>£6.328</b>	<b>83,104</b>	<b>£525,858.09</b>

### 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
2023-02-27	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>
Acquisitions under the HSBC Share Plan 2011			£6.36	259,961	£1,652,572.08
<b>Aggregated</b>			<b>£6.357</b>	<b>259,961</b>	<b>£1,652,572.08</b>

Date of Transaction	Financial Instrument	Identification Code	Place of Transaction		Currency
2023-02-27	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>
Disposal			£6.33	13,612	£86,132.80
<b>Aggregated</b>			<b>£6.328</b>	<b>13,612</b>	<b>£86,132.80</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** MLU0ZO3ML4LN2LL2TL39

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

Date of Transaction	Financial Instrument	Identification Code	Place of Transaction		Currency
2023-02-27	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>
Acquisitions under the HSBC Share Plan 2011			£6.36	204,536	£1,300,235.35
<b>Aggregated</b>			<b>£6.357</b>	<b>204,536</b>	<b>£1,300,235.35</b>

Date of Transaction	Financial Instrument	Identification Code	Place of Transaction		Currency
2023-02-27	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 under the UK Share Incentive Plan			£6.33	24	£151.85
<b>Aggregated</b>			<b>£6.327</b>	<b>24</b>	<b>£151.85</b>

Date of Transaction	Financial Instrument	Identification Code	Place of Transaction		Currency
2023-02-27	Ordinary shares of	GB0005405286	London Stock Exchange, Main Market (XLON)		GBP – British Pound

	US\$0.50 each			
Nature of Transaction:  Disposal			<b>Price</b>	<b>Volume</b>
			£6.33	32,906
	<b>Aggregated</b>		<b>£6.328</b>	<b>32,906</b>
				<b>Total</b>
				£208,219.66
				<b>£208,219.66</b>

For any queries related to this notification, please contact:

Lee Davis  
 Corporate Governance & Secretariat  
 +44 (0) 207 991 3048