

# HSBC HOLDINGS PLC

# 28 June 2023

### Notification of Transactions by Persons Discharging Managerial Responsibilities

The following transactions of US\$0.50 ordinary shares (the "Shares") in HSBC Holdings plc (the "Company"), took place on 27 June 2023:

## 1. Acquisition as part of the reinvestment of the interim dividend

The following transaction relates to additional Shares being added to a PDMR's vested share plan interests through the automatic reinvestment of the first interim dividend for 2023 (the "interim dividend"). The price per Share was HKD60.3858.

Name	Shares acquired
Surendra Rosha	1.44508

### 2. UK Share Incentive Plan

Shares were acquired under the Company's UK Share Incentive Plan ("SIP") at £6.09097 per Share.

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 mai	nagerial 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 allowa or auction monitor	nce market participant, auction platform, auctioneer
Full name of the entity	HSBC Holdings plc
Legal Entity Identifier code	MLU0ZO3ML4LN2LL2TL39
4 - Details of the transaction(s)	
Transaction(s) summary table	

#### Transaction(s) summary table

Date of Transaction	Financial Instrument	Identification Code	Place of Transaction Hong Kong Stock Exchange		Currency HKD – Hong Kong Dollar
2023-06-27	Ordinary shares of US\$0.50 each	GB0005405286			
Nature of Trai	nsaction:		Price	Volume	Total
Acquisition as	part of the		HKD60.39	1.44508	HKD87.26
reinvestment o interim dividen		Aggregated	HKD60.386	1.44508	HKD87.26

Name of natural person		lan Stuart					
- Reason for th	e notification						
Position/status		Chief Executive, HSBC UK Bank plc					
nitial notificatio	otification/amendment			Initial Notification			
- Details of the or auction mo	•	ion allowance ma	rket partici	pant, auctior	platform, auctioned		
Full name of the entity			HSBC Holdings plc				
egal Entity Identifier code			MLU0ZO3ML4LN2LL2TL39				
- Details of the	transaction(s	)					
Transaction(s	s) summary tal	ble					
Defend	Processie I			••••••••••••••••••••••••••••••••••••••	0		
Date of Transaction	Financial Instrument	Identification Code	Place of 1	Fransaction	Currency		
			Place of 1 London St Exchange Market (X	tock , Main	<b>Currency</b> GBP – British Pound		
Transaction	Instrument Ordinary shares of US\$0.50 each	Code	London St Exchange	tock , Main	GBP – British		
Transaction 2023-06-27	Instrument Ordinary shares of US\$0.50 each nsaction: der the UK	Code	London St Exchange Market (XI	tock , Main LON)	GBP – British Pound		

For any queries related to this notification, please contact:

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