

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.

| - Details of the | person discha | arging manageria | l responsibili | ties / perso | n closely associated | |
|------------------------------------|---|------------------------|----------------------|--------------|-------------------------------|--|
| lame of natural | e of natural person | | | Noel Quinn | | |
| 2 - Reason for th | e notification | | | | | |
| Position/status | | | Group Chief | Executive | | |
| nitial notificatio | nitial notification/amendment | | | ation | | |
| 3 - Details of the auction moni | | ion allowance ma | rket participa | nt, auction | platform, auctioneer | |
| Full name of the | entity | | HSBC Holdir | ngs plc | | |
| egal Entity Identifier code | | | MLU0ZO3ML4LN2LL2TL39 | | | |
| 4 - Details of the | transaction(s) | | | | | |
| | s) summary tal | | Discontinu | | 0 | |
| Date of Transaction | Financial Instrument | Identification Code | Place of Tra | insaction | Currency | |
| 2023-09-21 | Ordinary shares of US\$0.50 each | GB0005405286 | | | USD – United States Dollar | |
| Nature of Tran | nsaction: | | Price | Volume | Total | |
| Shares allocate | ed in lieu of | | US\$7.81 | 248 | US\$1,935.79 | |
| the second inte for 2023 | erim dividend | Aggregated | US\$7.806 | 248 | US\$1,935.79 | |

| 1 - Details of the person discharging m | anagerial 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 allow auction monitor | ance market participant, auction platform, auctioneer or |
| 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 Tra | ansaction | Currency |
|-----------------------------|---|------------------------|---|-----------|-------------------------------|
| 2023-09-21 | Ordinary shares of US\$0.50 each | GB0005405286 | London Stoc Exchange, N Market (XLC | lain | USD – United States Dollar |
| Nature of Tra | nsaction: | | Price | Volume | Total |
| Shares allocat | ed in lieu of | | US\$7.81 | 185 | US\$1,444.04 |
| the second inte for 2023 | erim dividend | Aggregated | US\$7.806 | 185 | US\$1,444.04 |

| | • | | • | • | • |
|--|---|------------------------|---|-------------|-------------------------------|
| Name of natural person | | | Pam Kaur | | |
| - Reason for th | e notification | | | | |
| Position/status | | | Group Chief | Risk and Co | ompliance Officer |
| nitial notification/amendment | | Initial Notific | ation | | |
| - Details of the auction monit | | ion allowance ma | rket participa | nt, auction | platform, auctionee |
| Full name of the | entity | | HSBC Holdi | ngs plc | |
| Legal Entity Identifier code | | | MLU0ZO3ML4LN2LL2TL39 | | |
| - Details of the | transaction(s) | | | | |
| Transaction(s | s) summary tal | ble | | | |
| Date of Transaction | Financial Instrument | Identification Code | Place of Tra | Insaction | Currency |
| 2023-09-21 | Ordinary shares of US\$0.50 each | GB0005405286 | London Stoc Exchange, M Market (XLC | lain | USD – United States Dollar |
| | | | Price | Volume | Total |
| Nature of Trar | Charge allocated in lieu of | | | | |
| Nature of Tran Shares allocate the second inte | | Aggregated | US\$7.81 US \$7.806 | 189 | US\$1,475.26 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 Tra | nsaction | Currency |
|---|-------------------------|------------------------|--------------|----------|---------------|
| 2023-09-21 | Ordinary | GB0005405286 | London Stock | < | GBP – British |
| | shares of | | Exchange, M | | Pound |
| | US\$0.50 | | Market (XLO | N) | |
| | each | | | | |
| Nature of Tran | saction: | | Price | Volume | Total |
| Acquisition as p | | | £6.37 | 4,984 | £31,770.16 |
| reinvestment of the second interim dividend for 2023 | | Aggregated | £6.374 | 4,984 | £31,770.16 |

| 1 - Details of the person dis | charging manageria | l responsibilities / person c | losely associated | | |
|---|--------------------|--|------------------------|--|--|
| Name of natural person Nuno Matos | | | | | |
| 2 - Reason for the notificati | on | | | | |
| Position/status | | Chief Executive, Wealth and Personal Banking | | | |
| Initial notification/amendme | ent | 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 | | MLU0ZO3ML4LN2LL2TL3 | 9 | | |
| 4 - Details of the transaction | n(s) | | | | |
| Transaction(s) summary table | | | | | |
| Date of Financial Transaction Instrume | | Place of Transaction | Currency | | |
| 2023-09-21 Ordinary shares of | GB0005405286 | London Stock Exchange, Main Market (XLON) | GBP – British Pound | | |

| | JS\$0.50 each | | | | |
|--|------------------|------------|--------|-------------|------------|
| Nature of Transa | action: | | Price | Volume | Total |
| Acquisition as part of the | | | £6.37 | 1,669.70933 | £10,643.45 |
| reinvestment of th interim dividend for | | Aggregated | £6.374 | 1,669.70933 | £10,643.45 |

| lame of natural person | | | Stephen Moss | | |
|--------------------------------------|---|--------------------------|---|-----------------------|------------------------------------|
| - Reason for th | e notification | | | | |
| Position/status | | Regional C Africa and | | e, Middle East, North | |
| itial notificatio | n/amendment | | Initial Notif | ication | |
| auction moni | tor | ion allowance ma | | | platform, auctioneer |
| ull name of the | entity | | HSBC Hole | dings plc | |
| egal Entity Identifier code | | | MLU0ZO3ML4LN2LL2TL39 | | |
| - Details of the | transaction(s | | | | |
| | | | | | |
| Transaction(s | s) summary tal | ldentification | Place of T | ransaction | Currency |
| Date of Transaction | | | Place of T | ransaction | Currency |
| Date of | Financial | Identification | Place of T London Sto Exchange, Market (XL | ock Main | Currency GBP – British Pound |
| Date of Transaction | Financial Instrument Ordinary shares of US\$0.50 each | Identification Code | London Sto Exchange, | ock Main | GBP – British |
| Date of Transaction 2023-09-21 | Financial Instrument Ordinary shares of US\$0.50 each nsaction: | Identification Code | London Sto Exchange, Market (XL | ock Main -ON) | GBP – British Pound |

| 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 Initial notification/amendment | Chief Executive, Global Commercial Banking 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 Tran | saction: | | Price | Volume | Total |
| Acquisition as part of the | | | £6.37 | 3,288 | £20,959.13 |
| reinvestment of the second interim dividend for 2023 | | Aggregated | £6.374 | 3,288 | £20,959.13 |

| - Details of the | person discha | arging manageria | l responsibili | ities / perso | n closely associated | | |
|-------------------------------------|---|------------------------|---|---------------|------------------------|--|--|
| lame of natural | | Michael Roberts | | | | | |
| 2 - Reason for th | e notification | | | | | | |
| Position/status | | | Chief Executive, HSBC USA and Americas | | | | |
| nitial notification | | Initial Notification | | | | | |
| 3 - Details of the auction monit | • | ion allowance ma | rket participa | ant, auction | platform, auctioneer | | |
| Full name of the entity | | | HSBC Holdings plc | | | | |
| Legal Entity Iden | tifier code | | MLU0ZO3ML4LN2LL2TL39 | | | | |
| 4 - Details of the | transaction(s) | | | | | | |
| Transaction(s |) summary tal | ble | | | | | |
| 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 Trar | saction: | | 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 | |
|---|--|
|---|--|

| lame of natural person | | Surendra Rosha | | | | | |
|-------------------------------|---|---|--|--------------------|------------------------|--|--|
| Reason for th | e notification | | | | | | |
| osition/status | | Co-Chief Executive, Asia-Pacific – The Hongko and Shanghai Banking Corporation Limited | | | | | |
| nitial notification/amendment | | | Initial Notification | | | | |
| Details of the auction moni | | ion allowance ma | rket partici | pant, auction plat | form, auctioneer | | |
| II name of the | entity | | HSBC Holdings plc | | | | |
| egal Entity Identifier code | | | MLU0ZO3ML4LN2LL2TL39 | | | | |
| Details of the | transaction(s | 1 | | | | | |
| Transaction(| s) summary ta | ble | | | | | |
| 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 | | £6.37 | 2,005.92499 | £12,786.63 | | |
| Acquisition as | reinvestment of the second interim dividend for 2023 | | £6.374 | 2,005.92499 | £12,786.63 | | |

| 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 |
| | |
| 3 - Details of the issuer, emission allowance man auction monitor | ket participant, auction platform, auctioneer or |

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 London Stock Exchange, Main Market (XLON) | | Currency |
|-----------------------------|---|------------------------|---|--------|-------------------------------|
| 2023-09-21 | Ordinary shares of US\$0.50 each | GB0005405286 | | | USD – United States Dollar |
| Nature of Tran | saction: | | Price | Volume | Total |
| Shares allocate | d in lieu of | | US\$7.81 | 162 | US\$1,264.51 |
| the second inte for 2023 | rim dividend | Aggregated | US\$7.806 | 162 | US\$1,264.51 |

| Date of Transaction | Financial Instrument | Identification Code | Place of Tra | nsaction | Currency |
|--|---|------------------------|---|----------|------------------------|
| 2023-09-21 | Ordinary shares of US\$0.50 each | GB0005405286 | London Stock Exchange, Main Market (XLON) | | GBP – British Pound |
| Nature of Tra | nsaction: | | Price | Volume | Total |
| Acquisition as | | | £6.37 | 10 | £63.74 |
| reinvestment of the second interim dividend for 2023 | | Aggregated | £6.374 | 10 | £63.74 |

For any queries related to this notification, please contact:

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