



## HSBC HOLDINGS PLC

26 July 2024

### Transaction in own shares and conclusion of buy-back

HSBC Holdings plc ("HSBC" or the "Company") announces that it has purchased for cancellation the following number of its ordinary shares of US\$0.50 from Morgan Stanley & Co. International plc ("Morgan Stanley") as part of its buy-back announced on 7 May 2024.

#### Hong Kong Stock Exchange

Date of purchase:	26 July 2024
Number of ordinary shares of US\$0.50 each purchased:	1,750,000
Highest price paid per share:	HK\$66.4000
Lowest price paid per share:	HK\$65.9500
Volume weighted average price paid per share:	HK\$66.1881

All repurchases on The Stock Exchange of Hong Kong Limited ("**Hong Kong Stock Exchange**") are "off market" for the purposes of the Companies Act 2006 but are transactions which occur "on Exchange" for the purposes of the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited and which constitute an "on-market share buy-back" for the purposes of the Codes on Takeovers and Mergers and Share Buy-backs.

There were no repurchases on the London Stock Exchange, Aquis Exchange, Cboe Europe Limited (through the BXE and CXE order books) and/or Turquoise ("**UK Venues**").

The Company's issued ordinary share capital consists of 18,518,135,661 ordinary shares with voting rights. There are no ordinary shares held in treasury. Cancellation of the shares repurchased on the Hong Kong Stock Exchange takes longer than those repurchased on the UK Venues and a further announcement of total voting rights will be made once those shares have been cancelled.

The above figure of 18,518,135,661 may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the Financial Conduct Authority's Disclosure Guidance and Transparency Rules.

The Company announces that, following the purchase of these shares, the buy-back has concluded. Since the commencement of the buy-back, the Company has repurchased for cancellation 171,668,799 ordinary shares on the UK Venues at a volume weighted average price of £6.8817 per ordinary share, and 171,252,800 ordinary shares on the Hong Kong Stock Exchange at a volume weighted average price of HK\$68.1428 per ordinary share, for a total consideration of approximately US\$3bn.

In accordance with Article 5(1)(b) of the Market Abuse Regulation (EU) No 596/2014 (as it forms part of domestic law of the United Kingdom by virtue of the European Union (Withdrawal) Act 2018), a full breakdown of the individual trades made by Morgan Stanley on behalf of the Company is available via the link below.



[http://www.rns-pdf.londonstockexchange.com/rns/0764Y\\_1-2024-7-26.pdf](http://www.rns-pdf.londonstockexchange.com/rns/0764Y_1-2024-7-26.pdf)

This announcement will also be available on HSBC's website at [www.hsbc.com/sea](http://www.hsbc.com/sea)

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