



**HSBC HOLDINGS PLC**  
**BLOCK LISTING SIX MONTHLY RETURN**

**Date: 2 July 2025**

All securities below are HSBC Holdings plc ordinary shares of US\$0.50 each.

Name of <i>applicant</i> :		HSBC Holdings plc		
Name of scheme:		<div>1. Employee Share Option Scheme</div> <div>2. Executive Share Option Scheme</div> <div>3. Employee SAYE Plan</div> <div>4. Ongoing obligations to issue shares in connection with the acquisition of HSBC Finance Corporation (formerly Household International Inc.)</div> <div>5. HSBC Holdings Group Share Option Plan</div> <div>6. HSBC Share Plan</div> <div>7. HSBC Share Plan 2011</div> <div>8. HSBC International Employee Share Purchase Plan</div>		
Period of return:	From:	01.01.2025	To:	30.06.2025
Balance of unallotted securities under scheme(s) from previous return:		<div>1. 122,418</div> <div>2. 1,468,459</div> <div>3. 16,986,053</div> <div>4. 68,325,450</div> <div>5. 19,458,570</div> <div>6. 824,887</div> <div>7. 26,959,954</div> <div>8. 1,821,923</div>		
Plus: The amount by which the block scheme(s) has been increased since the date of the last return (if any increase has been applied for):		<div>1. 0</div> <div>2. 0</div> <div>3. 0</div> <div>4. 0</div> <div>5. 0</div> <div>6. 0</div> <div>7. 0</div> <div>8. 0</div>		

Less: Number of <i>securities</i> issued/allotted under scheme(s) during period (see UKLR 20.6.7G):	1. 0 2. 0 3. 0 4. 0 5. 0 6. 0 7. 9,725,323 8. 0
Equals: Balance under scheme(s) not yet issued/allotted at end of period:	1. 122,418 2. 1,468,459 3. 16,986,053 4. 68,325,450 5. 19,458,570 6. 824,887 7. 17,234,631 8. 1,821,923

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