

HSBC Holdings plc  
Holding(s) in Company

The below notifications of major holdings were submitted by Norges Bank to HSBC Holdings plc on 12 January, 16 January and 13 February 2023 respectively.

## TR-1: Standard form for notification of major holdings received by HSBC Holdings plc on 13 February 2023

### 1. Issuer Details

**ISIN**

GB0005405286

**Issuer Name**

HSBC HOLDINGS PLC

**UK or Non-UK Issuer**

UK

### 2. Reason for Notification

An acquisition or disposal of voting rights

### 3. Details of person subject to the notification obligation

**Name**

Norges Bank

**City of registered office (if applicable)**

Oslo

**Country of registered office (if applicable)**

Norway

### 4. Details of the shareholder

Full name of shareholder(s) if different from the person(s) subject to the notification obligation, above

**City of registered office (if applicable)**

**Country of registered office (if applicable)**

### 5. Date on which the threshold was crossed or reached

10-Feb-2023

### 6. Date on which Issuer notified

13-Feb-2023

### 7. Total positions of person(s) subject to the notification obligation

	% of voting rights attached to shares (total of 8.A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights held in issuer

Resulting situation on the date on which threshold was crossed or reached	2.998031	0.046320	3.044351	607,907,057
Position of previous notification (if applicable)	3.004780	0.045560	3.050340	

## 8. Notified details of the resulting situation on the date on which the threshold was crossed or reached

### 8A. Voting rights attached to shares

Class/Type of shares ISIN code(if possible)	Number of direct voting rights (DTR5.1)	Number of indirect voting rights (DTR5.2.1)	% of direct voting rights (DTR5.1)	% of indirect voting rights (DTR5.2.1)
GB0005405286	598,657,057		2.998030	
US4042804066	105		0.000001	
Sub Total 8.A	598,657,162		2.998031%	

### 8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))

Type of financial instrument	Expiration date	Exercise/conversion period	Number of voting rights that may be acquired if the instrument is exercised/converted	% of voting rights
Shares on loan (right to recall)	N/A	At any time	9,249,895	0.046320
Sub Total 8.B1			9,249,895	0.046320%

### 8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b))

Type of financial instrument	Expiration date	Exercise/conversion period	Physical or cash settlement	Number of voting rights	% of voting rights
Sub Total 8.B2					

## 9. Information in relation to the person subject to the notification obligation

1. Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer.

Ultimate controlling person	Name of controlled undertaking	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
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**10. In case of proxy voting**

**Name of the proxy holder**

**The number and % of voting rights held**

**The date until which the voting rights will be held**

**11. Additional Information**

**12. Date of Completion**

13-Feb-2023

**13. Place Of Completion**

Oslo, Norway

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**TR-1: Standard form for notification of major holdings received by HSBC Holdings plc on 16 January 2023**

**1. Issuer Details**

**ISIN**

GB0005405286

**Issuer Name**

HSBC HOLDINGS PLC

**UK or Non-UK Issuer**

UK

**2. Reason for Notification**

An acquisition or disposal of voting rights

**3. Details of person subject to the notification obligation**

**Name**

Norges Bank

**City of registered office (if applicable)**

Oslo

**Country of registered office (if applicable)**

Norway

**4. Details of the shareholder**

**Full name of shareholder(s) if different from the person(s) subject to the notification obligation, above**

City of registered office (if applicable)  
Country of registered office (if applicable)

5. Date on which the threshold was crossed or reached  
13-Jan-2023

6. Date on which Issuer notified  
16-Jan-2023

**7. Total positions of person(s) subject to the notification obligation**

	% of voting rights attached to shares (total of 8.A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights held in issuer
Resulting situation on the date on which threshold was crossed or reached	3.004780	0.045560	3.050340	600,683,467
Position of previous notification (if applicable)	2.959120	0.045560	3.004680	

**8. Notified details of the resulting situation on the date on which the threshold was crossed or reached**

**8A. Voting rights attached to shares**

Class/Type of shares ISIN code(if possible)	Number of direct voting rights (DTR5.1)	Number of indirect voting rights (DTR5.2.1)	% of direct voting rights (DTR5.1)	% of indirect voting rights (DTR5.2.1)
GB0005405286	598,578,467		2.997640	
US4042804066	285,308		0.007140	
Sub Total 8.A	598,863,775		3.004780%	

**8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))**

Type of financial instrument	Expiration date	Exercise/conversion period	Number of voting rights that may be acquired if the instrument is exercised/converted	% of voting rights
Shares on loan (right to recall)	N/A	At any time	1,819,692	0.045560
Sub Total 8.B1			1,819,692	0.045560%

**8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b))**

Type of financial instrument	Expiration date	Exercise/conversion period	Physical or cash settlement	Number of voting rights	% of voting rights
Sub Total 8.B2					

**9. Information in relation to the person subject to the notification obligation**

1. Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer.

Ultimate controlling person	Name of controlled undertaking	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold

**10. In case of proxy voting**

Name of the proxy holder

The number and % of voting rights held

The date until which the voting rights will be held

**11. Additional Information****12. Date of Completion**

16-Jan-2023

**13. Place Of Completion**

Oslo, Norway

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**1. Issuer Details**

ISIN

GB0005405286

Issuer Name

HSBC HOLDINGS PLC

UK or Non-UK Issuer

UK

**2. Reason for Notification**

An acquisition or disposal of voting rights

### 3. Details of person subject to the notification obligation

#### Name

Norges Bank

#### City of registered office (if applicable)

Oslo

#### Country of registered office (if applicable)

Norway

### 4. Details of the shareholder

Full name of shareholder(s) if different from the person(s) subject to the notification obligation, above

City of registered office (if applicable)

Country of registered office (if applicable)

### 5. Date on which the threshold was crossed or reached

11-Jan-2023

### 6. Date on which Issuer notified

12-Jan-2023

### 7. Total positions of person(s) subject to the notification obligation

	% of voting rights attached to shares (total of 8.A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights held in issuer
Resulting situation on the date on which threshold was crossed or reached	2.959120	0.045560	3.004680	599,985,983
Position of previous notification (if applicable)				

### 8. Notified details of the resulting situation on the date on which the threshold was crossed or reached

#### 8A. Voting rights attached to shares

Class/Type of shares ISIN code(if possible)	Number of direct voting rights (DTR5.1)	Number of indirect voting rights (DTR5.2.1)	% of direct voting rights (DTR5.1)	% of indirect voting rights (DTR5.2.1)
GB0005405286	589,460,983		2.951980	
US4042804066	1,426,540		0.007140	
Sub Total 8.A	590,887,523		2.959120%	

#### 8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))

Type of financial instrument	Expiration date	Exercise/conversion period	Number of voting rights that may be acquired if the instrument is exercised/converted	% of voting rights
Shares on loan (right to recall)	N/A	At any time	9,098,460	0.045560
Sub Total 8.B1			9,098,460	0.045560%

#### 8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b))

Type of financial instrument	Expiration date	Exercise/conversion period	Physical or cash settlement	Number of voting rights	% of voting rights
Sub Total 8.B2					

#### 9. Information in relation to the person subject to the notification obligation

1. Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer.

Ultimate controlling person	Name of controlled undertaking	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold

#### 10. In case of proxy voting

Name of the proxy holder

The number and % of voting rights held

The date until which the voting rights will be held

#### 11. Additional Information

#### 12. Date of Completion

12-Jan-2023

#### 13. Place Of Completion

Oslo - Norway