

## **HSBC HOLDINGS PLC**

#### 23 November 2018

#### Notification of Transactions by Persons Discharging Managerial Responsibilities ("PDMRs") and persons closely associated with the PDMRs

The following transactions relating to dividends of US\$0.50 ordinary shares (the "Shares") were made on 21 November 2018:

#### Directors

Name	Shares acquired/allocated	Price per Share/ADS	
Kathleen Casey	23 American Depositary Shares (representing 115 ordinary shares of US\$0.50 each)	US\$41.2156 <sup>1</sup>	
Henri de Castries	216	US\$8.2430	
John Flint	4,853	US\$8.2430	
Irene Lee	133	US\$8.2430	
lain Mackay	16,775	US\$8.2430	
Heidi Miller	10 American Depositary Shares (representing 50 ordinary shares of US\$0.50 each)	US\$42.0768 <sup>1</sup>	
Marc Moses	16,701	US\$8.2430	
Jonathan Symonds <sup>2</sup>	nan Symonds <sup>2</sup> 465 59		
Mark Tucker	3,456	US\$8.2430	

<sup>1</sup>American Depositary Shares ('ADS') are categorised as equity derivatives under Part XV of the Securities and Futures Ordinance of Hong Kong. Each ADS represents five HSBC Holdings plc ordinary shares. ADS are traded in New York.

<sup>2</sup>Jonathan Symonds acquisition via persons closely associated – details below.

### **Other PDMRs**

Name	Shares acquired/allocated	Price per Share
Samir Assaf	12,914	US\$8.2430
Peter Boyles	3,328	US\$8.2430
	3,885	£6.5497
Patrick Burke	3,608	US\$8.2430
	4,637	£6.5290
Andy Maguire	2,644	US\$8.2430
Paulo Maia	2,672	US\$8.2430
	5	£6.5380
	3,231	£6.5497
Charlie Nunn	843	US\$8.2430
Noel Quinn	2,702	US\$8.2430
Antonio Simoes	2,869	US\$8.2430
Ian Stuart	1,014	US\$8.2430
Peter Wong <sup>3</sup>	7,241	US\$8.2430

13,107	£6.5497
308	US\$8.2430

<sup>3</sup>Peter Wong's acquisition includes via persons closely associated – details below.

The following disclosures are made in accordance with Article 19 of the EU Market Abuse Regulation 596/2014.

- Details of the					
ame of natural person			Kathleen Casey		
- Reason for th	e notification				
osition/status			Non-executiv	e Director	
itial notificatio	n/amendment		Initial Notifica	ation	
- Details of the auction moni		ion allowance ma	rket participa	nt, auction	platform, auctioneer
ull name of the	entity		HSBC Holdin	igs plc	
egal Entity Ider	ntifier code		MLU0ZO3ML	_4LN2LL2T	L39
Detail (d)		N			
	transaction(s)				
			Place of Tra	nsaction	Currency
Transaction(s	5) summary tal Financial Instrument American Depositary Shares ('ADS'). Each ADS represents five HSBC Holdings plc Ordinary shares of US\$0.50	ble	Place of Tra Outside of a venue		Currency USD – United States Dollar
Transaction(s Date of Transaction	5) summary tal Financial Instrument American Depositary Shares ('ADS'). Each ADS represents five HSBC Holdings plc Ordinary shares of US\$0.50 each	ble Identification Code	Outside of a		USD – United
Transaction(s Date of Transaction 2018-11-21	5) summary tal Financial Instrument American Depositary Shares ('ADS'). Each ADS represents five HSBC Holdings plc Ordinary shares of US\$0.50 each	ble Identification Code	Outside of a t	trading	USD – United States Dollar

1 - Details of the person discharging managerial responsibilities / person closely associated

Name of natural person

Henri de Castries

osition/status			Non-executive Director		
itial notification/amendment			Initial Notificat	tion	
Details of the auction moni		ion allowance ma	rket participan	it, auction p	latform, auctioneer o
Ill name of the	entity		HSBC Holding	gs plc	
egal Entity Ider	ntifier code		MLU0ZO3ML	4LN2LL2TL	39
	transaction(s) s) summary ta				
Transaction(s	s) summary ta	ble Identification	Place of Tran	nsaction	Currency
Transaction(s	s) summary tal	ble	Place of Tran London Stock Exchange, Ma (XLON)		Currency USD – United States Dollar
Transaction(s Date of Transaction	s) summary tal Financial Instrument Ordinary shares of US\$0.50 each	ble Identification Code	London Stock Exchange, Ma		USD – United
Transaction(s	s) summary tal Financial Instrument Ordinary shares of US\$0.50 each	ble Identification Code GB0005405286	London Stock Exchange, Ma (XLON) Price US\$8.24	Volume	USD – United States Dollar <b>Total</b> US\$1,780.49
Date of Transaction 2018-11-21 Nature of Tran	s) summary tal Financial Instrument Ordinary shares of US\$0.50 each	ble Identification Code	London Stock Exchange, Ma (XLON) Price	ain Market	USD – United States Dollar Total

Name of natural person		John Flint	
2 - Reason for the notification			
Position/status		Group Chief Executive	
Initial notification/amendment		Initial Notification	
3 - Details of the issuer, emissi auction monitor	on allowance ma	rket participant, auction	platform, auctioneer or
Full name of the entity		HSBC Holdings plc	
Legal Entity Identifier code		MLU0ZO3ML4LN2LL2T	L39
4 - Details of the transaction(s)			
Transaction(s) summary tab	le		
Date of TransactionFinancial Instrument	Identification Code	Place of Transaction	Currency

2018-11-21	Ordinary shares of US\$0.50 each	GB0005405286	London Stock Exchange, Main Market (XLON)		USD – United States Dollar
Nature of Trar	saction:		Price	Volume	Total
Acquisition			US\$8.24	4,853	US\$40,003.28
		Aggregated	US\$8.243	4,853	US\$40,003.28

<ul> <li>Details of the</li> </ul>	person discha	arging manageria	l responsibili	ties / perso	n closely associated
ame of natural person			Irene Lee		
- Reason for th	e notification				
osition/status		Non-executiv	e Director		
nitial notificatio	n/amendment		Initial Notifica	ation	
- Details of the auction monit		ion allowance ma	rket participa	nt, auction	platform, auctionee
ull name of the	entity		HSBC Holdir	ngs plc	
egal Entity Ider	tifier code		MLU0ZO3ML4LN2LL2TL39		
- Details of the	transaction(s)	)			
Transaction(s	s) summary tal	ble			
Date of Transaction	Financial Instrument	Identification Code	Place of Tra	nsaction	Currency
2018-11-21	Ordinary shares of US\$0.50	GB0005405286	London Stock Exchange, Main Market (XLON)		USD – United States Dollar
	each				
Nature of Trar	each		Price	Volume	Total
Nature of Tran	each		Price US\$8.24	Volume	<b>Total</b> US\$1,096.32

·	
Name of natural person	lain Mackay
2 - Reason for the notification	
Position/status	Group Finance Director
Initial notification/amendment	Initial Notification

### Full name of the entity

HSBC Holdings plc

Legal Entity Identifier code

MLU0ZO3ML4LN2LL2TL39

## 4 - Details of the transaction(s)

Date of Transaction	Financial Instrument	Identification Code	Place of Transaction		Currency
2018-11-21	Ordinary shares of US\$0.50 each	GB0005405286	London Stock Exchange, Main Market (XLON)		USD – United States Dollar
Nature of Tran	saction:		Price	Volume	Total
Acquisition		Aggregated	US\$8.24 US\$8.243	16,775 16,775	US\$138,276.32 US\$138,276.32

1 - Details of the	person discha	arging manageria	l responsibilities / perso	n closely associated		
Name of natural person			Heidi Miller			
2 - Reason for th	e notification					
Position/status			Non-executive Director			
Initial notification	n/amendment		Initial Notification			
	•	ion allowance ma	rket participant, auction	platform, auctioneer or		
auction monit			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			
2018-11-21	American Depositary Shares ('ADS'). Each ADS represents five HSBC	GB0005405286	Outside a trading venue	USD – United States Dollar		

plc Ord sha	dings inary res of			
Nature of Transacti		Price	Volume	Total
Acquisition		US\$42.08	10	US\$420.77
•	Aggregate	·	10	US\$420.77

	•			ties / perso	n closely associated		
lame of natural	ame of natural person			Marc Moses			
2 - Reason for th	e notification						
Position/status	osition/status		Group Chief	Risk Office			
nitial notificatio	n/amendment		Initial Notifica	ation			
B - Details of the auction moni		ion allowance ma	rket participa	int, auction	platform, auctionee		
Full name of the	entity		HSBC Holdir	ngs plc			
egal Entity Ider	ntifier code		MLU0ZO3ML4LN2LL2TL39				
- Details of the	transaction(s	)					
Transaction(s	s) summary tal	hla					
	, canna y tu	bie					
Date of Transaction	Financial	Identification Code	Place of Tra	ansaction	Currency		
Date of	Financial	Identification	Place of Tra London Stoc Exchange, M Market (XLC	:k Nain	Currency USD – United States Dollar		
Date of Transaction	Financial Instrument Ordinary shares of US\$0.50 each	Identification Code	London Stoc Exchange, M	:k Nain	USD – United		
Date of Transaction 2018-11-21	Financial Instrument Ordinary shares of US\$0.50 each	Identification Code	London Stoc Exchange, M Market (XLC	ck /ain DN)	USD – United States Dollar		

## 1 - Details of the person discharging managerial responsibilities / person closely associated

## Name of natural person

Jonathan Symonds

2 - Reason for the notification

**Position/status** 

Zeneca Retirement Capital Plan, closely associated person of Jonathan Symonds, Deputy Group Chairman

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)

Date of Transaction	Financial Instrument	Identification Code	Place of Transaction London Stock Exchange, Main Market (XLON)		Currency USD – United States Dollar	
2018-11-21	Ordinary shares of US\$0.50 each	GB0005405286				
Nature of Trar	saction:		Price	Volume	Total	
Acquisition			US\$8.24	465	US\$3,833.00	
		Aggregated	US\$8.243	465	US\$3,833.00	

1 - Details of the person discha	arging manageria	l responsibilities / perso	n closely associated
Name of natural person		Susan Symonds	
2 - Reason for the notification			
Position/status		Closely associated perso Group Deputy Chairman	on of Jonathan Symonds,
Initial notification/amendment		Initial Notification	
3 – Details of the issuer, emiss auction monitor	ion allowance ma	rket participant, auction	platform, auctioneer or
Full name of the entity		HSBC Holdings plc	
Legal Entity Identifier code		MLU0ZO3ML4LN2LL2T	L39
4 - Details of the transaction(s)			
Transaction(s) summary tak	ble		
Date of Financial Transaction Instrument	Identification Code	Place of Transaction	Currency

2018-11-21	Ordinary shares of US\$0.50 each	GB0005405286	London Stock Exchange, Main Market (XLON)		USD – United States Dollar
Nature of Trar	saction:		Price	Volume	Total
Acquisition			US\$8.24	59	US\$486.34
·		Aggregated	US\$8.243	59	US\$486.34

- Details of the	person discha	arging manageria	l responsibili	ities / perso	n closely associated		
ame of natural	ame of natural person			Mark Tucker			
- Reason for th	e notification						
osition/status			Group Chair	man			
nitial notificatio	n/amendment		Initial Notific	ation			
- Details of the auction moni	•	ion allowance ma	rket participa	ant, auction	platform, auctionee		
ull name of the	ull name of the entity			HSBC Holdings plc			
egal Entity Ider	ntifier code		MLU0ZO3ML4LN2LL2TL39				
- Details of the	transaction(s	1					
Transaction(	s) summary tal	ble					
Date of Transaction	Financial Instrument	Identification Code	Place of Tra	ansaction	Currency		
2018-11-21	Ordinary shares of US\$0.50 each	GB0005405286	London Stock Exchange, Main Market (XLON)		USD – United States Dollar		
	nsaction:		Price	Volume	Total		
Nature of Trai							
Nature of Trai			US\$8.24	3,456	US\$28,487.81		

1 - Details of the person discharging managerial responsibilities / person closely associated				
Name of natural person	Samir Assaf			
2 - Reason for the notification				
Position/status	Chief Executive, Global Banking and Markets			
Initial notification/amendment	Initial Notification			

### Full name of the entity

HSBC Holdings plc

Legal Entity Identifier code

MLU0ZO3ML4LN2LL2TL39

## 4 - Details of the transaction(s)

Date of Transaction	Financial Instrument	Identification Code	Place of Transaction		Currency
2018-11-21	Ordinary shares of US\$0.50 each	GB0005405286	London Stock Exchange, Main Market (XLON)		USD – United States Dollar
Nature of Tran	saction:		Price	Volume	Total
Acquisition		Aggregated	US\$8.24 US\$8.243	12,914 <b>12,914</b>	US\$106,450.10 US\$106,450.10

ame of natural person			Peter Boyles			
- Reason for th	e notification					
osition/status			Chief Executi	ve of Globa	al Private Banking	
nitial notification/amendment			Initial Notifica	tion		
- Details of the auction moni		ion allowance ma	rket participar	nt, auction	platform, auctioneer o	
ull name of the	entity		HSBC Holdings plc			
egal Entity Ider	ntifier code		MLU0ZO3ML4LN2LL2TL39			
- Details of the	transaction(s					
	s) summary tal	ble				
	Financial	Identification	Diago of Tro	acastion	Currenov	
Transaction(s Date of Transaction	Financial Instrument	Identification Code	Place of Tran	nsaction	Currency	
Date of	· manorai		Place of Tran London Stock Exchange, M Market (XLO	ain	Currency USD – United States Dollar	

Acquisition			US\$8.24	3,328	US\$27,432.70	
		Aggregated	US\$8.243	3,328	US\$27,432.70	
Date of Transaction	Financial Instrument	Identification Code	Place of Transaction		Currency	
2018-11-21	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			£6.55	3,885	£25,445.77	
		Aggregated	£6.550	3,885	£25,445.77	

ame of natural person			Patrick Burke	e		
· Reason for th	ne notification					
sition/status			President and	d Chief Exe	cutive of HSBC US	
nitial notification/amendment			Initial Notifica	ation		
<ul> <li>Details of the auction moni</li> </ul>		ion allowance ma	rket participa	nt, auction	platform, auctioneer	
Ill name of the	entity		HSBC Holdir	ngs plc		
egal Entity Ider	ntifier code		MLU0ZO3ML4LN2LL2TL39			
- Details of the	transaction(s	)				
Transaction(	s) summary tal	ble				
Date of Transaction	Financial Instrument	Identification Code	Place of Transaction		Currency	
2018-11-21	Ordinary shares of US\$0.50 each	GB0005405286	London Stock Exchange, Main Market (XLON)		USD – United States Dollar	
Nature of Tra	nsaction:		Price	Volume	Total	
Acquisition		Aggregated	US\$8.24 US\$8.243	3,608 3,608	US\$29,740.74 US\$29,740.74	
		Aggregated	0390.243	3,000	03929,740.74	
Date of	Financial	Identification	Place of Tra	nsaction	Currency	

Date of Transaction	Financial Instrument	Identification Code	Place of Transaction	Currency
2018-11-21	Ordinary shares of	GB0005405286	London Stock Exchange, Main Market (XLON)	GBP – British Pound

US\$0.50 each				
Nature of Transaction:		Price	Volume	Total
Acquisition		£6.53	4,637	£30,274.97
	Aggregated	£6.529	4,637	£30,274.97

1 - Details of the	person discha	arging manageria	l responsibilit	ies / perso	n closely associated			
Name of natural	lame of natural person			Andy Maguire				
2 - Reason for th	e notification							
Position/status			Group Chief	Operating C	Officer			
Initial notification	n/amendment		Initial Notifica	ation				
3 - Details of the auction monit		ion allowance ma	rket participa	nt, auction	platform, auctioneer or			
Full name of the	Full name of the entity			HSBC Holdings plc				
Legal Entity Ider	ntifier code		MLU0ZO3ML4LN2LL2TL39					
4 - Details of the	transaction(s)							
Transaction(s	s) summary tal	ble						
Date of Transaction	Financial Instrument	Identification Code	Place of Transaction		Currency			
2018-11-21	Ordinary shares of US\$0.50 each	GB0005405286	London Stock Exchange, Main Market (XLON)		USD – United States Dollar			
Nature of Trar	saction:		Price	Volume	Total			
Acquisition			US\$8.24	2,644	US\$21,794.49			
		Aggregated	US\$8.243	2,644	US\$21,794.49			

1 - Details of the person discharging manageria	I responsibilities / person closely associated
Name of natural person	Paulo Maia
2 - Reason for the notification	
Position/status	Chief Executive, Latin America
Initial notification/amendment	Initial Notification

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 Trai	nsaction	Currency
2018-11-21	Ordinary shares of US\$0.50 each	GB0005405286	London Stock Exchange, M Market (XLOI	ain	USD – United States Dollar
Nature of Tran	saction:		Price	Volume	Total
Acquisition		Aggregated	US\$8.24 US\$8.243	2,672 <b>2,672</b>	US\$22,025.30 US\$22,025.30

Date of Transaction	Financial Instrument	Identification Code	Place of Trai	nsaction	Currency
2018-11-21	Ordinary shares of US\$0.50 each	GB0005405286	London Stock Exchange, M Market (XLOI	ain	GBP – British Pound
Nature of Tran	saction:		Price	Volume	Total
Acquisition			£6.54	5	£32.69
		Aggregated	£6.538	5	£32.69

Date of Transaction	Financial Instrument	Identification Code	Place of Transaction London Stock Exchange, Main Market (XLON)		Currency
2018-11-21	Ordinary shares of US\$0.50 each	GB0005405286			GBP – British Pound
Nature of Tran	saction:		Price	Volume	Total
Acquisition		Aggregated	£6.55 <b>£6.550</b>	3,231 <b>3,231</b>	£21,162.08 <b>£21,162.08</b>

### 1 - Details of the person discharging managerial responsibilities / person closely associated

Name of natural person

Charlie Nunn

2 - Reason for the notification

**Position/status** 

Chief Executive, Retail Banking and Wealth Management

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)

Date of Transaction	Financial Instrument	Identification Code	Place of Trai	nsaction	Currency
2018-11-21	Ordinary shares of US\$0.50 each	GB0005405286	London Stock Exchange, Main Market (XLON)		USD – United States Dollar
Nature of Tran	saction:		Price	Volume	Total
Acquisition		Aggregated	US\$8.24 US\$8.243	843 <b>843</b>	US\$6,948.85 US\$6,948.85

1 - Details of the person discharging	managerial responsibilities / person closely associated
Name of natural person	Noel Quinn
2 - Reason for the notification	
Position/status	Chief Executive, Global Commercial Banking
Initial notification/amendment	Initial Notification
3 - Details of the issuer, emission all auction monitor	owance 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 ofFinancialIdentTransactionInstrumentCode	tification Place of Transaction Currency

2018-11-21	Ordinary shares of US\$0.50 each	GB0005405286	London Stock Exchange, Main Market (XLON)		USD – United States Dollar
Nature of Trar	saction:		Price	Volume	Total
Acquisition			US\$8.24	2,702	US\$22,272.59
		Aggregated	US\$8.243	2,702	US\$22,272.59

		arging manageria		les / perso	n closely associated	
ame of natural	person		Antonio Simoes			
- Reason for th	e notification					
osition/status		Group Mana	ging Directo	pr		
itial notificatio	n/amendment		Initial Notifica	ation		
- Details of the auction monit		ion allowance ma	rket participa	nt, auction	platform, auctionee	
ull name of the entity			HSBC Holdings plc			
egal Entity Ider	ntifier code		MLU0ZO3ML4LN2LL2TL39			
- Details of the	transaction(s					
Transaction(s	s) summary tal	ble				
Date of Transaction	Financial Instrument	Identification Code	Place of Transaction		Currency	
	Ordinary	GB0005405286	London Stock Exchange, Main Market (XLON)		USD – United States Dollar	
2018-11-21	shares of US\$0.50 each					
2018-11-21 Nature of Trar	shares of US\$0.50 each				Total	
	shares of US\$0.50 each	Aggregated	Market (XLO	N)		

1 - Details of the person discharging managerial responsibilities / person closely associated					
Name of natural person	lan Stuart				
2 - Reason for the notification					
Position/status	Chief Executive, HSBC UK Bank plc				
Initial notification/amendment	Initial Notification				

### Full name of the entity

HSBC Holdings plc

Legal Entity Identifier code

MLU0ZO3ML4LN2LL2TL39

## 4 - Details of the transaction(s)

Date of Transaction	Financial Instrument	Identification Code	Place of Transaction London Stock Exchange, Main Market (XLON)		Currency
2018-11-21	Ordinary shares of US\$0.50 each	GB0005405286			USD – United States Dollar
Nature of Tran	saction:		Price	Volume	Total
Acquisition		Aggregated	US\$8.24 US\$8.243	1,014 <b>1,014</b>	US\$8,358.40 US <b>\$8,358.40</b>

- Details of the	person discha	arging manageria	l responsibilitie	s / perso	n closely associated	
Name of natural	person		Peter Wong			
2 - Reason for th	e notification					
Position/status			Deputy Chairman and Chief Executive, The Hongkong and Shanghai Banking Corporation Limited			
nitial notificatio	n/amendment		Initial Notification	on		
3 - Details of the auction monit	•	ion allowance ma	rket participant	, auction	platform, auctioneer c	
Full name of the	entity		HSBC Holdings	s plc		
Legal Entity Iden	tifier code		MLU0ZO3ML4	LN2LL2T	L39	
4 - Details of the	transaction(s)					
Transaction(s	s) summary tal	ble				
Date of	Financial	Identification	Place of Trans	action	Currency	
Transaction	Instrument	Code				
2018-11-21	Ordinary shares of	GB0005405286	London Stock Exchange, Mai	n	USD – United States Dollar	
	US\$0.50 each		Market (XLON)			

Acquisition			US\$8.24	7,241	US\$59,687.56
		Aggregated	US\$8.243	7,241	US\$59,687.56
Date of Fransaction	Financial Instrument	Identification Code	Place of Transaction		Currency
2018-11-21	Ordinary shares of US\$0.50 each	GB0005405286	London Stock Exchange, Main Market (XLON)		GBP – British Pound
Nature of Transaction:			Price	Volume	Total
Acquisition			£6.55	13,107	£85,846.92
		Aggregated	£6.550	13,107	£85,846.56

1 - Details of the person discharging managerial responsibilities / person closely associated									
Name of natural person			Camay Wong						
2 - Reason for the notification									
Position/status			Closely associated person of Peter Wong, Deputy Chairman and Chief Executive, 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 Transaction Currency		Currency				
2018-11-21	Ordinary shares of US\$0.50 each	GB0005405286	London Stock Exchange, Main Market (XLON)		USD – United States Dollar				
Nature of Transaction:			Price	Volume	Total				
Acquisition			US\$8.24	308	US\$2,538.84				
		Aggregated	US\$8.243	308	US\$2,538.84				

For any queries related to this notification, please contact:

JJ Williams Shareholder Services 020 3268 3568