

HSBC HOLDINGS PLC

13 August 2019

Notification of Transactions by Persons Discharging Managerial Responsibilities ("PDMRs") and a Closely Associated Person ("CAP")

The following transactions took place on 09 August 2019:

- 1. Andy Maguire transferred 17,000 HSBC Holdings plc ordinary shares of US\$0.50 to his spouse and CAP, Joanne Dawson, for nil consideration.
- 2. Ian Stuart acquired 225,000 units of HSBC Bank plc autocallable notes linked to underlying indices at a price of £1 per unit.

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

1 - Details of the person discharging managerial responsibilities / person closely associated					
Name of natural person	Andy Maguire				
2 - Reason for the notification					
Position/status	Group Chief Operating Officer				
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 Trai	nsaction	Currency
2019-08-09	Ordinary shares of US\$0.50 each	GB0005405286	Outside a trading venue		GBP – British Pound
Nature of Transaction:			Price	Volume	Total
Transfer of Ordinary shares to spouse/CAP			£0	17,000	£0
		Aggregated	£0	17,000	£0

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

Name of natural person Joanne Dawson

2 - Reason for the notification

Position/status Closely associated person of Andy Maguire,

Group Chief Operating Officer, HSBC Holdings plc

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 Trai	nsaction	Currency
2019-08-09	Ordinary shares of US\$0.50 each	GB0005405286	Outside a trading venue		GBP – British Pound
Nature of Transaction:			Price	Volume	Total
Transfer of Ordinary shares from spouse/PDMR			£0	17,000	£0
		Aggregated	£0	17,000	£0

Name of natural person Ian Stuart

2 - Reason for the notification

Position/status Chief Executive, HSBC UK Bank plc

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 Bank plc

Legal Entity Identifier code MP6I5ZYZBEU3UXPYFY54

4 - Details of the transaction(s)

Transaction(s) summary table

Date of Transaction	Financial Instrument	Identification Code	Place of Trai	nsaction	Currency
2019-08-09	EIS 853 GBP 5Y Decreasing Phoenix SPX UKX SX5E 95% to 75% 65% 8.30%	XS2041116695	Xtrakter (XCOR)		GBP – British Pound
Nature of Tran	saction:		Price	Volume	Total
Acquisition			£1	225,000	£225,000
		Aggregated	£1	225,000	£225,000

For any queries related to this notification, please contact:

Larissa Wilson Shareholder Services 020 7991 0595