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HSBC Holdings plc

Overseas Regulatory Announcement

The attached announcement has been released to the other stock exchanges on which HSBC Holdings plc is listed.

The Board of Directors of HSBC Holdings plc as at the date of this announcement comprises: Mark Tucker*, Noel Quinn, Laura Cha†, Henri de Castries†, James Anthony Forese†, Steven Guggenheimer†, Irene Lee†, José Antonio Meade Kuribreña†, Heidi Miller†, Eileen K Murray†, David Nish†, Ewen Stevenson, Jackson Tai† and Pauline van der Meer Mohr†.

* Non-executive Group Chairman

† Independent non-executive Director

Hong Kong Stock Code: 5

HSBC Holdings plc

Registered Office and Group Head Office:

8 Canada Square, London E14 5HQ, United Kingdom

Web: www.hsbc.com

Incorporated in England with limited liability. Registered in England: number 617987



HSBC HOLDINGS PLC

4 May 2021

Notification of Transactions by Persons Discharging Managerial Responsibilities (“PDMRs”)

The following transactions of US\$0.50 ordinary shares (the “Shares”) in HSBC Holdings plc (the “Company”), relating to the interim dividend for 2020, took place on 29 April 2021:

1. Acquisitions as part of the reinvestment of the interim dividend for 2020

The following transactions relate to additional Shares being added to PDMRs’ vested share plan interests through the automatic reinvestment of the interim dividend for 2020. The price per Share was £4.54962.

Other PDMRs

Name	Shares acquired
Nuno Matos	31
Stephen Moss	2,233
Barry O’Byrne	28
Michael Roberts	6,501
Peter Wong	42,141

2. Shares allocated in lieu of the interim dividend for 2020

The following transactions relate to additional Shares being allocated to PDMRs’ unvested share plan interests in lieu of the interim dividend for 2020. The price per Share was US\$5.9276.

Directors

Name	Shares allocated
Noel Quinn	1,299

Other PDMRs

Name	Shares allocated
Colin Bell	963
Georges Elhedery	380
Pam Kaur	990
Nuno Matos	308
Stephen Moss	360
Ian Stuart	843
Peter Wong	636

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

1 - Details of the person discharging managerial responsibilities / person closely associated					
Name of natural person		Noel Quinn			
2 - Reason for the notification					
Position/status		Group Chief Executive			
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
2021-04-29	Ordinary shares of US\$0.50 each	GB0005405286	London Stock Exchange, Main Market (XLON)		USD – United States Dollar
Nature of Transaction:		Aggregated	Price	Volume	Total
Shares allocated in lieu of the interim dividend for 2020			US\$5.93	1,299	US\$7,699.95
			US\$5.928	1,299	US\$7,699.95

1 - Details of the person discharging managerial responsibilities / person closely associated					
Name of natural person		Colin Bell			
2 - Reason for the notification					
Position/status		Chief Executive, HSBC Bank plc and HSBC Europe			
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
2021-04-29	Ordinary shares of US\$0.50 each	GB0005405286	London Stock Exchange, Main Market (XLON)		USD – United States Dollar
Nature of Transaction:			Price	Volume	Total
Shares allocated in lieu of the interim dividend for 2020			US\$5.93	963	US\$5,708.28
		Aggregated	US\$5.928	963	US\$5,708.28

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

Name of natural person Georges Elhedery

2 - Reason for the notification

Position/status Co-Chief Executive, Global Banking and Markets

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
2021-04-29	Ordinary shares of US\$0.50 each	GB0005405286	London Stock Exchange, Main Market (XLON)		USD – United States Dollar
Nature of Transaction:			Price	Volume	Total
Shares allocated in lieu of the interim dividend for 2020			US\$5.93	380	US\$2,252.49
		Aggregated	US\$5.928	380	US\$2,252.49

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

Name of natural person Pam Kaur

2 - Reason for the notification

Position/status Group Chief Risk 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 Transaction		Currency
2021-04-29	Ordinary shares of US\$0.50 each	GB0005405286	London Stock Exchange, Main Market (XLON)		USD – United States Dollar
Nature of Transaction:			Price	Volume	Total
Shares allocated in lieu of the interim dividend for 2020			US\$5.93	990	US\$5,868.32
Aggregated			US\$5.928	990	US\$5,868.32

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

Name of natural person Nuno Matos

2 - Reason for the notification

Position/status Chief Executive, Wealth and Personal Banking
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
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2021-04-29	Ordinary shares of US\$0.50 each	GB0005405286	London Stock Exchange, Main Market (XLON)	USD – United States Dollar	
Nature of Transaction:			Price	Volume	Total
Shares allocated in lieu of the interim dividend for 2020			US\$5.93	308	US\$1,825.70
		Aggregated	US\$5.928	308	US\$1,825.70

Date of Transaction	Financial Instrument	Identification Code	Place of Transaction	Currency	
2021-04-29	Ordinary shares of US\$0.50 each	GB0005405286	London Stock Exchange, Main Market (XLON)	GBP – British Pound	
Nature of Transaction:			Price	Volume	Total
Acquisition as part of the reinvestment of the interim dividend for 2020			£4.55	31	£141.04
		Aggregated	£4.55	31	£141.04

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

Name of natural person Stephen Moss

2 - Reason for the notification

Position/status Chief Executive, Middle East, North Africa and Turkey

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	
2021-04-29	Ordinary shares of US\$0.50 each	GB0005405286	London Stock Exchange, Main Market (XLON)	USD – United States Dollar	
Nature of Transaction:			Price	Volume	Total
Shares allocated in lieu of the interim dividend for 2020			US\$5.93	360	US\$2,133.94
		Aggregated	US\$5.928	360	US\$2,133.94

Date of Transaction	Financial Instrument	Identification Code	Place of Transaction		Currency
2021-04-29	Ordinary shares of US\$0.50 each	GB0005405286	London Stock Exchange, Main Market (XLON)		GBP – British Pound
Nature of Transaction:			Price	Volume	Total
Acquisition as part of the reinvestment of the interim dividend for 2020			£4.55	2,233	£10,159.30
			Aggregated	£4.55	2,233

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

Name of natural person Barry O'Byrne

2 - Reason for the notification

Position/status Chief Executive, Global Commercial Banking
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
2021-04-29	Ordinary shares of US\$0.50 each	GB0005405286	London Stock Exchange, Main Market (XLON)		GBP – British Pound
Nature of Transaction:			Price	Volume	Total
Acquisition as part of the reinvestment of the interim dividend for 2020			£4.55	28	£127.39
			Aggregated	£4.55	28

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

Name of natural person Michael Roberts

2 - Reason for the notification

Position/status	Chief Executive, US and Americas				
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
2021-04-29	Ordinary shares of US\$0.50 each	GB0005405286	London Stock Exchange, Main Market (XLON)		GBP – British Pound
Nature of Transaction: Acquisition as part of the reinvestment of the interim dividend for 2020			Price	Volume	Total
			£4.55	6,501	£29,577.08
			Aggregated	£4.55	6,501

1 - Details of the person discharging managerial responsibilities / person closely associated					
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 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
2021-04-29	Ordinary shares of	GB0005405286	London Stock Exchange, Main Market (XLON)		USD – United States Dollar

	US\$0.50 each			
Nature of Transaction:		Price	Volume	Total
Shares allocated in lieu of the interim dividend for 2020		US\$5.93	843	US\$4,996.97
	Aggregated	US\$5.928	843	US\$4,996.97

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

Name of natural person	Peter Wong
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2 - Reason for the notification

Position/status	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
2021-04-29	Ordinary shares of US\$0.50 each	GB0005405286	London Stock Exchange, Main Market (XLON)	USD – United States Dollar
Nature of Transaction:			Price	Volume
Shares allocated in lieu of the interim dividend for 2020			US\$5.93	636
		Aggregated	US\$5.928	636
				US\$3,769.95

Date of Transaction	Financial Instrument	Identification Code	Place of Transaction	Currency
2021-04-29	Ordinary shares of US\$0.50 each	GB0005405286	London Stock Exchange, Main Market (XLON)	GBP – British Pound
Nature of Transaction:			Price	Volume
Acquisition as part of the reinvestment of the interim dividend for 2020			£4.55	42,141
		Aggregated	£4.55	42,141
				£191,725.54

For any queries related to this notification, please contact:

Larissa Wilson
Shareholder Services
020 7991 0595