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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, Rachel Duan†, Carolyn Julie Fairbairn†, James Anthony Forese†, Steven Guggenheimer†, Irene Lee†, José Antonio Meade Kuribreña†, 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 October 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 the 2021 half-year (the “interim dividend”):

1. Shares allocated in lieu of the interim dividend

The following transactions took place on 30 September and relate to additional Shares being allocated to PDMRs’ unvested share plan interests in lieu of the interim dividend. The price per Share was US\$5.4067.

Directors

Name	Shares allocated
Noel Quinn	681

Other PDMRs

Name	Shares allocated
Colin Bell	507
Georges Elhedery	199
Pam Kaur	522
David Liao	3,303
Nuno Matos	161
Stephen Moss	189
Surendra Rosha	129
Ian Stuart	444

2. Acquisitions as part of the reinvestment of the interim dividend

The following transactions took place on 1 October and relate to additional Shares being added to PDMRs’ vested share plan interests through the automatic reinvestment of the interim dividend. The price per Share was £3.88172.

Other PDMRs

Name	Shares acquired
David Liao	2,169
Nuno Matos	1,988.27628
Stephen Moss	1,950
Barry O’Byrne	1,182
Michael Roberts	3,982
Surendra Rosha	1,095.35629 ¹

¹ Includes 1.07868 Shares purchased on 4 October on the Hong Kong Stock Exchange at HK\$40.3175 per Share.

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
2021-09-30	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 the 2021 half-year			US\$5.41	681	US\$3,681.96
			US\$5.407	681	US\$3,681.96

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
2021-09-30	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 the 2021 half-year			US\$5.41	507	US\$2,741.20
			Aggregated	US\$5.407	507

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
2021-09-30	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 the 2021 half-year			US\$5.41	199	US\$1,075.93
			Aggregated	US\$5.407	199

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 and Compliance 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
2021-09-30	Ordinary shares of US\$0.50 each	GB0005405286	London Stock Exchange, Main Market (XLON)		USD – United States Dollar
Nature of Transaction: Shares allocated in lieu of the interim dividend for the 2021 half-year		Aggregated	Price	Volume	Total
			US\$5.41	522	US\$2,822.30
			US\$5.407	522	US\$2,822.30

1 - Details of the person discharging managerial responsibilities / person closely associated				
Name of natural person		David Liao		
2 - Reason for the notification				
Position/status		Co-Chief Executive of Asia Pacific and 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	
2021-09-30	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 the 2021 half-year			US\$5.41	3,303	US\$17,858.33
			Aggregated	US\$5.407	3,303

Date of Transaction	Financial Instrument	Identification Code	Place of Transaction	Currency	
2021-10-01	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 the 2021 half-year			£3.88	2,169	£8,419.45
			Aggregated	£3.882	2,169

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
2021-09-30	Ordinary shares of	GB0005405286	London Stock Exchange, Main Market (XLON)	USD – United States Dollar

	US\$0.50 each			
Nature of Transaction:			Price	Volume
Shares allocated in lieu of the interim dividend for the 2021 half-year			US\$5.41	161
		Aggregated	US\$5.407	161
				Total
				US\$870.48
				US\$870.48

Date of Transaction	Financial Instrument	Identification Code	Place of Transaction	Currency
2021-10-01	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 the 2021 half-year			£3.88	1,988.27628
			Aggregated	£3.882
				Total
				£7,717.93
				£7,717.93

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
2021-09-30	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 the 2021 half-year			US\$5.41	189
			Aggregated	US\$5.407
				Total
				US\$1,021.87
				US\$1,021.87

Date of Transaction	Financial Instrument	Identification Code	Place of Transaction	Currency	
2021-10-01	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 the 2021 half-year			£3.88	1,950	£7,569.35
			Aggregated	£3.882	1,950

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	
2021-10-01	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 the 2021 half-year			£3.88	1,182	£4,588.19
			Aggregated	£3.882	1,182

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
2021-10-01	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 the 2021 half-year			£3.88	3,982	£15,457.01
		Aggregated	£3.882	3,982	£15,457.01

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

Name of natural person Surendra Roshia

2 - Reason for the notification

Position/status Co-Chief Executive of Asia Pacific and 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
2021-09-30	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 the 2021 half-year			US\$5.41	129	US\$697.46
			Aggregated	US\$5.407	129

Date of Transaction	Financial Instrument	Identification Code	Place of Transaction		Currency
2021-10-01	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 the 2021 half-year			£3.88	1,094.27761	£4,247.68
			Aggregated	£3.882	1,094.27761

Date of Transaction	Financial Instrument	Identification Code	Place of Transaction		Currency
2021-10-04	Ordinary shares of US\$0.50 each	GB0005405286	Hong Kong Stock Exchange		HKD – Hong Kong Dollar
Nature of Transaction:			Price	Volume	Total
Acquisition as part of the reinvestment of the interim dividend for the 2021 half-year			HKD40.32	1.07868	HKD43.49
			Aggregated	HKD40.318	1.07868

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
2021-09-30	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 the 2021 half-year			US\$5.41	444	US\$2,400.57
			Aggregated	US\$5.407	444

For any queries related to this notification, please contact:

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Shareholder Services
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