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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: Brendan Robert Nelson*, Georges Bahjat Elhedery, Geraldine Joyce Buckingham†, Wei Sun Christianson†, Rachel Duan†, Dame Carolyn Julie Fairbairn†, James Anthony Forese†, Steven Craig Guggenheimer†, Manveen (Pam) Kaur, Dr José Antonio Meade Kuribreña†, Richard Henry Meddings†, Kalpana Jaisingh Morparia†, Eileen K Murray†, Elizabeth Alison Platt† and Swee Lian Teo†.

* Independent non-executive 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 and Wales with limited liability. Registration number 617987

30 October 2026

HSBC HOLDINGS PLC

Notification of issuance of equity securities under block listing

This notification is being made in accordance with PRM 1.6.4, and covers the period 30 September to 29 October 2026 (the "Period").

HSBC Holdings plc (the "Company") issued 537 Ordinary Shares of US$0.50 each ("Ordinary Shares") during the period for issue under the HSBC International Employee Share Purchase Plan under the Company's existing block listing of shares for this purpose. The balance of the Company's block listing is detailed below.

The new Ordinary Shares will rank pari passu with the existing issued Ordinary Shares of the Company.

As at 29 October 2026, the issued share capital of the Company was 17,135,024,028 Ordinary Shares.

Block listing summary:

Share Plan	Previous unalloted securities	Change	Balance of unalloted securties
Employee Share Option Scheme	122,418	-	122,418
Executive Share Option Scheme	1,468,459	-	1,468,459
Employee SAYE Plan	16,986,053	-	16,986,053
Ongoing obligations to issue shares in connection with the acquisition of HSBC Finance Corporation (formerly Household International Inc.)	68,325,450	-	68,325,450
HSBC Holdings Group Share Option Plan	19,458,570	-	19,458,570
HSBC Share Plan	824,887	-	824,887
HSBC Share Plan 2011	8,803,969	-	8,803,969
HSBC International Employee Share Purchase Plan	1,599,811	(537)	1,599,274

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