HSBC

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† and Swee Lian Teo†.

* Independent non-executive Chairman
† Independent non-executive Director

Hong Kong Stock Code: 5

HSBC HOLDINGS PLC

Transaction in own shares

HSBC Holdings plc ("**HSBC**" or the "**Company**") announces that it has purchased for cancellation the following number of its ordinary shares of US$0.50 from BNP Paribas Financial Markets SNC ("**BNP Paribas"**) as part of its buy-back announced on 5 August 2026.

Date of announcement:	31 August 2026

Hong Kong Stock Exchange

Date of purchase:	31 August 2026
Number of ordinary shares of US$0.50 each purchased:	303,600
Highest price paid per share:	HK$161.2000
Lowest price paid per share:	HK$159.5000
Volume weighted average price paid per share:	HK$160.4876

Additional information

Shares repurchased and approximate total consideration (in US$m) since the commencement of the buy-back announced on 5 August 2026:	23,862,614
	US$491.5
Company's issued ordinary share capital and total voting rights*	17,166,691,783

All repurchases on The Stock Exchange of Hong Kong Limited ("**Hong Kong Stock Exchange**") are "off market" for the purposes of the Companies Act 2006 but are transactions which occur "on Exchange" for the purposes of the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited and which constitute an "on-market share buy-back" for the purposes of the Codes on Takeovers and Mergers and Share Buy-backs.

There were no repurchases on the London Stock Exchange, Aquis Exchange, Cboe Europe Limited (through the BXE and CXE order books) and/or Turquoise ("**UK Venues**") today.

In accordance with Article 5(1)(b) of the Market Abuse Regulation (EU) No 596/2014 (as it forms part of domestic law of the United Kingdom by virtue of the European Union (Withdrawal) Act 2018, as amended), a full breakdown of the individual trades made by BNP Paribas on behalf of the Company is available via the link below.

http://www.rns-pdf.londonstockexchange.com/rns/7199S_1-2026-8-31.pdf

*This represents the Company's issued ordinary share capital and total voting rights, following the cancellation of the shares which have been repurchased on the UK Venues. There are no ordinary shares held in treasury. This total voting rights figure may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the Financial Conduct Authority's Disclosure Guidance and Transparency Rules.

Cancellation of the shares repurchased today on the Hong Kong Stock Exchange takes longer than those repurchased on the UK Venues and a further announcement of total voting rights will be made once those shares have been cancelled.

This announcement will also be available on HSBC's website at www.hsbc.com/sea

Enquiries to:

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