HSBC

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:	17 September 2026

UK Venues

Date of purchase:	17 September 2026
Number of ordinary shares of US$0.50 each purchased:	505,000
Highest price paid per share:	£15.3260
Lowest price paid per share:	£15.1440
Volume weighted average price paid per share:	£15.1862

Hong Kong Stock Exchange

Date of purchase:	17 September 2026
Number of ordinary shares of US$0.50 each purchased:	312,400
Highest price paid per share:	HK$160.3000
Lowest price paid per share:	HK$158.4000
Volume weighted average price paid per share:	HK$159.0793

Additional information

Shares repurchased and approximate total consideration (in US$m) since the commencement of the buy-back announced on 5 August 2026:	36,208,497 US$745.9
Shares cancelled which were awaiting cancellation having been previously repurchased on the Hong Kong Stock Exchange:	4,011,200
Company's issued ordinary share capital and total voting rights*	17,149,199,100

All repurchases on the London Stock Exchange, Aquis Exchange, Cboe Europe Limited (through the BXE and CXE order books) and/or Turquoise ("**UK Venues**") are implemented as "on Exchange" transactions (as such term is defined in the rules of the London Stock Exchange) and as "market purchases" for the purposes of the Companies Act 2006.

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.

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/2776V_1-2026-9-17.pdf

*This represents the Company's issued ordinary share capital and total voting rights following the cancellation of the shares referred to above (i) which were awaiting cancellation having been repurchased previously on the Hong Kong Stock Exchange (ii) which were repurchased today 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:

Lee Davis
Group Governance
shareholderquestions@hsbc.com