Next Day Disclosure Return
(Equity issuer - changes in issued share capital and/or share buybacks)

Instrument:	Equity issuer	Status:	New Submission
Name of Issuer:	HSBC Holdings plc		
Date Submitted:	14 November 2023		

Section I must be completed by a listed issuer where there has been a change in its issued share capital which is discloseable pursuant to rule 13.25A of the Main Board Rules (the "Main Board Listing Rules") / rule 17.27A of the GEM Rules (the "GEM Listing Rules") Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited (the "Exchange")

Section I					
1. Class of shares	Ordinary shares	Type of shares	Not applicable	Listed on SEHK *(Note 11)*	Yes
Stock code (if listed)	00005	Description	Ordinary Shares of US$0.50 per share		

Issues of shares *(Notes 6 and 7)*	No. of shares	Issued shares as a % of existing number of issued shares before relevant share issue *(Notes 4, 6 and 7)*	Issue price per share *(Notes 1 and 7)*	Closing market price per share of the immediately preceding business day *(Note 5)*	% discount(-)/ premium of issue price to market price *(Note 7)*
Opening balance as at *(Note 2)* 10 November 2023	19,441,793,315				
1). Repurchase of shares (or other securities) and cancelled Shares repurchased on 9 November 2023 and cancelled on 13 November 2023 in the UK Date of changes 13 November 2023	-3,455,493	%			%
2). Repurchase of shares (or other securities) but not cancelled Shares repurchased on 10 November 2023 in the UK Date of changes 10 November 2023	3,458,498	%			%
3). Repurchase of shares (or other securities) but not cancelled Shares repurchased on 13 November 2023 in the UK	3,424,187	0.017635 %			%

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	Date of changes 13 November 2023					
4).	Repurchase of shares (or other securities) but not cancelled Shares repurchased on 1 November 2023 in HK Date of changes 01 November 2023	2,500,000	%			%
5).	Repurchase of shares (or other securities) but not cancelled Shares repurchased on 2 November 2023 in HK Date of changes 02 November 2023	2,498,000	%			%
6).	Repurchase of shares (or other securities) but not cancelled Shares repurchased on 3 November 2023 in HK Date of changes 03 November 2023	2,800,000	%			%
7).	Repurchase of shares (or other securities) but not cancelled Shares repurchased on 6 November 2023 in HK Date of changes 06 November 2023	2,771,600	%			%
8).	Repurchase of shares (or other securities) but not cancelled Shares repurchased on 7 November 2023 in HK Date of changes 07 November 2023	1,914,000	%			%
9).	Repurchase of shares (or other securities) but not cancelled Shares repurchased on 8 November 2023 in HK Date of changes 08 November 2023	2,454,400	%			%
10).	Repurchase of shares (or other securities) but not cancelled Shares repurchased on 9 November 2023 in HK Date of changes 09 November 2023	1,166,800	%			%

11). Repurchase of shares (or other securities) but not cancelled Shares repurchased on 10 November 2023 in HK Date of changes 10 November 2023	1,478,000	%			%
12). Repurchase of shares (or other securities) but not cancelled Shares repurchased on 13 November 2023 in HK Date of changes 13 November 2023	1,131,600	0.005828 %			%
Closing balance as at *(Note 8)* 13 November 2023	19,438,337,822				

Not applicable

Notes to Section I:

1. *Where shares have been issued at more than one issue price per share, a weighted average issue price per share should be given.*

2. *Please insert the closing balance date of the last Next Day Disclosure Return published pursuant to Main Board Rule 13.25A / GEM Rule 17.27A or Monthly Return pursuant to Main Board Rule 13.25B / GEM Rule 17.27B, whichever is the later.*

3. *Please set out all changes in issued share capital requiring disclosure pursuant to Main Board Rule 13.25A / GEM Rule 17.27A together with the relevant dates of issue. Each category will need to be disclosed individually with sufficient information to enable the user to identify the relevant category in the listed issuer's Monthly Return. For example, multiple issues of shares as a result of multiple exercises of share options under the same share option scheme or of multiple conversions under the same convertible note must be aggregated and disclosed as one category. However, if the issues resulted from exercises of share options under 2 share option schemes or conversions of 2 convertible notes, these must be disclosed as 2 separate categories.*

4. *The percentage change in the number of issued shares of listed issuer is to be calculated by reference to the listed issuer's total number of shares in issue (excluding for such purpose any shares repurchased or redeemed but not yet cancelled) as it was immediately before the earliest relevant event which has not been disclosed in a Monthly Return or Next Day Disclosure Return.*

5. *Where trading in the shares of the listed issuer has been suspended, "closing market price per share of the immediately preceding business day" should be construed as "closing market price per share of the business day on which the shares were last traded".*

6. *In the context of a repurchase of shares:*
   - *"issues of shares" should be construed as "repurchases of shares"; and*
   - *"issued shares as a % of existing number of shares before relevant share issue" should be construed as "repurchased shares as a % of existing number of shares before relevant share repurchase".*

7. *In the context of a redemption of shares:*
   - *"issues of shares" should be construed as "redemptions of shares";*
   - *"issued shares as a % of existing number of shares before relevant share issue" should be construed as "redeemed shares as a % of existing number of shares before relevant share redemption"; and*
   - *"issue price per share" should be construed as "redemption price per share".*

8. *The closing balance date is the date of the last relevant event being disclosed.*

9. *Items (i) to (viii) are suggested forms of confirmation which may be amended to meet individual cases.*

10. *"Identical" means in this context:*

    - *the securities are of the same nominal value with the same amount called up or paid up;*
    - *they are entitled to dividend/interest at the same rate and for the same period, so that at the next ensuing distribution, the dividend/interest payable per unit will amount to exactly the same sum (gross and net); and*
    - *they carry the same rights as to unrestricted transfer, attendance and voting at meetings and rank pari passu in all other respects.*

11. SEHK refers to Stock Exchange of Hong Kong.

Section II must also be completed by a listed issuer where it has made a repurchase of shares which is discloseable under Main Board Rule 10.06(4)(a) / GEM Rule 13.13(1).

The issuer has Purchase report or additional information for issuer whose primary listing is on the Exchange

Section II

1. Class of shares	Ordinary shares	Type of shares	Not applicable	Listed on SEHK (Note)	Yes
Stock code (if listed)	00005	Description	Ordinary Shares of US$0.50 per share		

A. Purchase report

Trading date	Number of securities purchased	Method of purchase *(Note)*	Price per share or highest price paid $	Lowest price paid $	Total paid $
1). 13 November 2023	2,012,399	On another stock exchange London Stock Exchange	GBP 6.093	GBP 6.019	GBP 12,218,079.29
2). 13 November 2023	248,555	On another stock exchange CBOE Europe – BXE	GBP 6.092	GBP 6.019	GBP 1,509,623.65
3). 13 November 2023	885,881	On another stock exchange CBOE Europe – CXE	GBP 6.093	GBP 6.019	GBP 5,381,018.37
4). 13 November 2023	188,414	On another stock exchange Turquiose	GBP 6.093	GBP 6.019	GBP 1,144,238.22
5). 13 November 2023	88,938	On another stock exchange Aquis	GBP 6.09	GBP 6.041	GBP 540,236.09
Total number of securities purchased	3,424,187			Total paid $	GBP 20,793,195.62

B. Additional information for issuer whose primary listing is on the Exchange

1). Number of such securities purchased on the Exchange in the year to date (since ordinary resolution) (a) ____________

2). % of number of shares in issue at time ordinary resolution passed acquired on the Exchange since date of resolution ((a) x 100)/ Number of shares in issue ____________ %

2. Class of shares	Ordinary shares	Type of shares	Not applicable	Listed on SEHK (Note)	Yes
Stock code (if listed)	00005	Description	Ordinary Shares of US$0.50 per share		

A. Purchase report

	Trading date	Number of securities purchased	Method of purchase *(Note)*	Price per share or highest price paid $	Lowest price paid $	Total paid $
1).	13 November 2023	1,131,600	On the Exchange	HKD 57.7	HKD 57.4	HKD 65,114,779.55
Total number of securities purchased		1,131,600			Total paid $	HKD 65,114,779.55

B. Additional information for issuer whose primary listing is on the Exchange

1). Number of such securities purchased on the Exchange in the year to date (since ordinary resolution) (a) ______________

2). % of number of shares in issue at time ordinary resolution passed acquired on the Exchange since date of resolution ((a) x 100)/ Number of shares in issue ______________ %

We hereby confirm that the repurchases set out in A above which were made on the Exchange were made in accordance with the Main Board Listing Rules / GEM Listing Rules and that there have been no material changes to the particulars contained in the Explanatory Statement dated 24 March 2023 which has been filed with the Exchange. We also confirm that any purchases set out in A above which were made on another stock exchange were made in accordance with the domestic rules applying to purchases made on that other exchange.

Remarks:

B1). Number of such securities purchased on the above said exchanges since special resolutions is 566,371,745. The special resolutions refer to resolutions 11 and 12 approved by the issuer’s shareholders at its annual general meeting held on 5 May 2023. The resolutions authorise the issuer to make purchases of its ordinary shares (subject to certain conditions) until the end of its 2024 annual general meeting (or, if earlier, until the close of business on 30 June 2024), save that this authority shall allow the issuer prior to the expiry of this authority to make a contract or contracts to purchase ordinary shares under this authority which will or may be completed or executed wholly or partly after such expiry and may make a purchase of ordinary shares pursuant to any such contract or contracts as if the authority conferred had not expired.

B2). % of number of shares in issue at time the special resolution passed acquired on the above said exchanges since date of resolution is 2.789450%.

Note to Section II: Please state whether on the Exchange, on another stock exchange (stating the name of the exchange), by private arrangement or by general offer.

Submitted by: Philip D Miller
(Name)

Title: Authorised Signatory
(Director, Secretary or other Duly Authorised Officer)