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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 Edward Tucker\*, Noel Paul Quinn, Geraldine Joyce Buckingham†, Rachel Duan†, Georges Bahjat Elhedery, Dame Carolyn Julie Fairbairn†, James Anthony Forese†, Ann Frances Godbehere†, Steven Craig Guggenheimer†, Dr José Antonio Meade Kuribreña†, Kalpana Jaisingh Morparia†, Eileen K Murray†, Brendan Robert Nelson† and Swee Lian Teo†.

\* 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](http://www.hsbc.com)

*Incorporated in England with limited liability. Registered in England: number 617987*



# HSBC HOLDINGS PLC

25 June 2024

## 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”), relate to the additional Shares being added to PDMRs’ vested share plan interests through the automatic reinvestment of the first interim dividend for 2024 and special dividend, which took place on 21 June 2024. The price per Share was £6.86296.

### Other PDMRs

Name	Shares acquired
David Liao	19,644
Nuno Matos	9,873.45045
Stephen Moss	99
Barry O’Byrne	59
Michael Roberts	24,118
Ian Stuart	40

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	David Liao			
2 - Reason for the notification				
Position/status	Co-Chief Executive, Asia-Pacific – 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

2024-06-21	Ordinary shares of US\$0.50 each	GB0005405286	London Stock Exchange, Main Market (XLON)		GBP – British Pound
<b>Nature of Transaction:</b>  Acquisition as part of the reinvestment of the first interim dividend for 2024 and special dividend			<b>Price</b>	<b>Volume</b>	<b>Total</b>
			£6.86	19,644	£134,815.99
		<b>Aggregated</b>	<b>£6.863</b>	<b>19,644</b>	<b>£134,815.99</b>

<b>1 - Details of the person discharging managerial responsibilities / person closely associated</b>					
<b>Name of natural person</b>		Nuno Matos			
<b>2 - Reason for the notification</b>					
<b>Position/status</b>		Chief Executive, Wealth and Personal Banking			
<b>Initial notification/amendment</b>		Initial Notification			
<b>3 - Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor</b>					
<b>Full name of the entity</b>		HSBC Holdings plc			
<b>Legal Entity Identifier code</b>		MLU0ZO3ML4LN2LL2TL39			
<b>4 - Details of the transaction(s)</b>					
Transaction(s) summary table					
<b>Date of Transaction</b>	<b>Financial Instrument</b>	<b>Identification Code</b>	<b>Place of Transaction</b>		<b>Currency</b>
2024-06-21	Ordinary shares of US\$0.50 each	GB0005405286	London Stock Exchange, Main Market (XLON)		GBP – British Pound
<b>Nature of Transaction:</b>  Acquisition as part of the reinvestment of the first interim dividend for 2024 and special dividend			<b>Price</b>	<b>Volume</b>	<b>Total</b>
			£6.86	9,873.45045	£67,761.10
		<b>Aggregated</b>	<b>£6.863</b>	<b>9,873.45045</b>	<b>£67,761.10</b>

<b>1 - Details of the person discharging managerial responsibilities / person closely associated</b>					
<b>Name of natural person</b>		Stephen Moss			
<b>2 - Reason for the notification</b>					
<b>Position/status</b>		Regional Chief Executive, Middle East, North Africa and Türkiye			

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
2024-06-21	Ordinary shares of US\$0.50 each	GB0005405286	London Stock Exchange, Main Market (XLON)		GBP – British Pound
Nature of Transaction: Acquisition as part of the reinvestment of the first interim dividend for 2024 and special dividend			Price	Volume	Total
			£6.86	99	£679.43
			<b>Aggregated</b>	<b>£6.863</b>	<b>99</b>

**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
2024-06-21	Ordinary shares of	GB0005405286	London Stock Exchange, Main Market (XLON)		GBP – British Pound

	US\$0.50 each			
<b>Nature of Transaction:</b>  Acquisition as part of the reinvestment of the first interim dividend for 2024 and special dividend		<b>Price</b>	<b>Volume</b>	<b>Total</b>
		£6.86	59	£404.91
	<b>Aggregated</b>	<b>£6.863</b>	<b>59</b>	<b>£404.91</b>

<b>1 - Details of the person discharging managerial responsibilities / person closely associated</b>				
<b>Name of natural person</b>		Michael Roberts		
<b>2 - Reason for the notification</b>				
<b>Position/status</b>		Chief Executive, HSBC USA and Americas		
<b>Initial notification/amendment</b>		Initial Notification		
<b>3 - Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor</b>				
<b>Full name of the entity</b>		HSBC Holdings plc		
<b>Legal Entity Identifier code</b>		MLU0ZO3ML4LN2LL2TL39		
<b>4 - Details of the transaction(s)</b>				
<b>Transaction(s) summary table</b>				
<b>Date of Transaction</b>	<b>Financial Instrument</b>	<b>Identification Code</b>	<b>Place of Transaction</b>	<b>Currency</b>
2024-06-21	Ordinary shares of US\$0.50 each	GB0005405286	London Stock Exchange, Main Market (XLON)	GBP – British Pound
<b>Nature of Transaction:</b>  Acquisition as part of the reinvestment of the first interim dividend for 2024 and special dividend		<b>Price</b>	<b>Volume</b>	<b>Total</b>
		£6.86	24,118	£165,520.87
	<b>Aggregated</b>	<b>£6.863</b>	<b>24,118</b>	<b>£165,520.87</b>

<b>1 - Details of the person discharging managerial responsibilities / person closely associated</b>				
<b>Name of natural person</b>		Ian Stuart		
<b>2 - Reason for the notification</b>				
<b>Position/status</b>		Chief Executive, HSBC UK Bank plc		
<b>Initial notification/amendment</b>		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**

<b>Date of Transaction</b>	<b>Financial Instrument</b>	<b>Identification Code</b>	<b>Place of Transaction</b>		<b>Currency</b>
2024-06-21	Ordinary shares of US\$0.50 each	GB0005405286	London Stock Exchange, Main Market (XLON)		GBP – British Pound
<b>Nature of Transaction:</b>			<b>Price</b>	<b>Volume</b>	<b>Total</b>
Acquisition as part of the reinvestment of the first interim dividend for 2024 and special dividend			£6.86	40	£274.52
			<b>Aggregated</b>	<b>£6.863</b>	<b>40</b>

For any queries related to this notification, please contact:

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