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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: Sir Mark Edward Tucker\*, Georges Bahjat Elhedery, Geraldine Joyce Buckingham†, Rachel Duan†, 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

1 October 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 second interim dividend for 2024, which took place on 27 September 2024. The price per Share was £6.809091.

### Other PDMRs

| Name             | Shares acquired |
|------------------|-----------------|
| Jonathan Bingham | 14              |
| David Liao       | 6,385           |
| Nuno Matos       | 3,209.29880     |
| Stephen Moss     | 32              |
| Barry O’Byrne    | 18              |
| Michael Roberts  | 7,838           |
| Ian Stuart       | 13              |

The following disclosures are made in accordance with the UK version of the EU Market Abuse Regulation 596/2014. The Position/Status for each PDMR is as at 27 September 2024.

| 1 - Details of the person discharging managerial responsibilities / person closely associated                     |                                       |
|---|---------------------------------------|
| Name of natural person  | Jonathan Bingham                      |
| 2 - Reason for the notification   |                                       |
| Position/status   | Interim Group Chief Financial Officer |
| 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            |              |
|---|----------------------------------|---------------------|---|---------------------|--------------|
| 2024-09-27  | 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 second interim dividend for 2024 |                                  |                     | £6.81                                     | 14                  | £95.33       |
|   |                                  |                     | <b>Aggregated</b>                         | <b>£6.809</b>       | <b>14</b>    |

| 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            |              |
| 2024-09-27  | 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 second interim dividend for 2024                                   |  |                     | £6.81                                     | 6,385               | £43,476.05   |
|   |  |                     | <b>Aggregated</b>                         | <b>£6.809</b>       | <b>6,385</b> |

| 1 - Details of the person discharging managerial responsibilities / person closely associated |            |
|---|------------|
| Name of natural person  | Nuno Matos |
| 2 - Reason for the notification   |            |

| <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>   |  |                     |   |               |                     |
| <b>Transaction(s) summary table</b>  |  |                     |   |               |                     |
| Date of Transaction  | Financial Instrument                         | Identification Code | Place of Transaction                      |               | Currency            |
| 2024-09-27   | Ordinary shares of US\$0.50 each             | GB0005405286        | London Stock Exchange, Main Market (XLON) |               | GBP – British Pound |
| <b>Nature of Transaction:</b><br>Acquisition as part of the reinvestment of the second interim dividend for 2024         |  |                     | Price                                     | Volume        | Total               |
|  |  |                     | £6.81                                     | 3,209.29880   | £21,852.41          |
|  |  |                     | <b>Aggregated</b>                         | <b>£6.809</b> | <b>3,209.29880</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 |                     |                      |          |  |
| <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>  |   |                     |                      |          |  |
| Date of Transaction  | Financial Instrument  | Identification Code | Place of Transaction | Currency |  |

|   |                                  |                   |   |                     |                |
|---|----------------------------------|-------------------|---|---------------------|----------------|
| 2024-09-27  | 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 second interim dividend for 2024 |                                  |                   | £6.81                                     | 32                  | £217.89        |
|   |                                  | <b>Aggregated</b> | <b>£6.809</b>                             | <b>32</b>           | <b>£217.89</b> |

|  |                                  |  |   |                     |                |
|--|----------------------------------|--|---|---------------------|----------------|
| <b>1 - Details of the person discharging managerial responsibilities / person closely associated</b>                     |                                  |  |   |                     |                |
| <b>Name of natural person</b>  |                                  | Barry O'Byrne                              |   |                     |                |
| <b>2 - Reason for the notification</b>   |                                  |  |   |                     |                |
| <b>Position/status</b>   |                                  | Chief Executive, Global Commercial 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>     |                |
| 2024-09-27   | 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 second interim dividend for 2024  |                                  |  | £6.81                                     | 18                  | £122.56        |
|  |                                  | <b>Aggregated</b>                          | <b>£6.809</b>                             | <b>18</b>           | <b>£122.56</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>     |
| 2024-09-27   | 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 second interim dividend for 2024  |                                  |                            | £6.81                                     | 7,838         | £53,369.66          |
|  |                                  |                            | <b>Aggregated</b>                         | <b>£6.809</b> | <b>7,838</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              |                            |   |  |                     |
| <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>     |
| 2024-09-27   | 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 second interim dividend for 2024 |                   | £6.81         | 13            | £88.52        |
|   | <b>Aggregated</b> | <b>£6.809</b> | <b>13</b>     | <b>£88.52</b> |

For any queries related to this notification, please contact:

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