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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†, Manveen (Pam) Kaur, 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 and Wales with limited liability. Registration number 617987*



**HSBC HOLDINGS PLC**  
**BLOCK LISTING SIX MONTHLY RETURN**

**Date: 2 July 2025**

All securities below are HSBC Holdings plc ordinary shares of US\$0.50 each.

Name of <i>applicant</i> :		HSBC Holdings plc		
Name of scheme:		<div>1. Employee Share Option Scheme</div> <div>2. Executive Share Option Scheme</div> <div>3. Employee SAYE Plan</div> <div>4. Ongoing obligations to issue shares in connection with the acquisition of HSBC Finance Corporation (formerly Household International Inc.)</div> <div>5. HSBC Holdings Group Share Option Plan</div> <div>6. HSBC Share Plan</div> <div>7. HSBC Share Plan 2011</div> <div>8. HSBC International Employee Share Purchase Plan</div>		
Period of return:	From:	01.01.2025	To:	30.06.2025
Balance of unallotted securities under scheme(s) from previous return:		<div>1. 122,418</div> <div>2. 1,468,459</div> <div>3. 16,986,053</div> <div>4. 68,325,450</div> <div>5. 19,458,570</div> <div>6. 824,887</div> <div>7. 26,959,954</div> <div>8. 1,821,923</div>		
Plus: The amount by which the block scheme(s) has been increased since the date of the last return (if any increase has been applied for):		<div>1. 0</div> <div>2. 0</div> <div>3. 0</div> <div>4. 0</div> <div>5. 0</div> <div>6. 0</div> <div>7. 0</div> <div>8. 0</div>		

Less: Number of <i>securities</i> issued/allotted under scheme(s) during period (see UKLR 20.6.7G):	1. 0 2. 0 3. 0 4. 0 5. 0 6. 0 7. 9,725,323 8. 0
Equals: Balance under scheme(s) not yet issued/allotted at end of period:	1. 122,418 2. 1,468,459 3. 16,986,053 4. 68,325,450 5. 19,458,570 6. 824,887 7. 17,234,631 8. 1,821,923

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