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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
Incorporated in England and Wales with limited liability. Registration number 617987

The following amendments have been made to the ' Transaction in Own Shares' announcement released on 28 August 2025 at 17:55 UKT under London Stock Exchange RNS No: 1230X.

The amendments are as follows:

- Under the heading ‘UK Venues’, the number of ordinary shares purchased and the volume weighted average price paid per share, has changed.
- The total number of ordinary shares repurchased and total consideration since the commencement of the announcement has changed.
- The Company’s issued ordinary share capital number has changed.
- The attachment of full breakdown of the individual trades made by Merrill Lynch on behalf of the Company has changed.

All other details remain unchanged.

The full amended text is shown below.

HSBC HOLDINGS PLC

28 August 2025

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 Merrill Lynch International ("**Merrill Lynch"**) as part of its buy-back announced on 31 July 2025.

UK Venues

Date of purchase:	28 August 2025
Number of ordinary shares of US$0.50 each purchased:	2,313,934
Highest price paid per share:	£9.5880
Lowest price paid per share:	£9.5210
Volume weighted average price paid per share:	£9.5572

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.

Hong Kong Stock Exchange

Date of purchase:	28 August 2025
Number of ordinary shares of US$0.50 each purchased:	1,527,600
Highest price paid per share:	HK$100.7000
Lowest price paid per share:	HK$99.8000
Volume weighted average price paid per share:	HK$100.2983

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.

Since the commencement of the buy-back announced on 31 July 2025, the Company has repurchased 75,867,994 ordinary shares for a total consideration of approximately US$962.1m.

Following the cancellation of the shares repurchased on the UK Venues, the Company's issued ordinary share capital will consist of 17,350,168,878 ordinary shares with voting rights. There are no ordinary shares held in treasury. Cancellation of the shares repurchased 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.

The above figure of 17,350,168,878 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.

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 Merrill Lynch on behalf of the Company is available via the link below.

http://www.rns-pdf.londonstockexchange.com/rns/1370X_1-2025-8-28.pdf

This announcement will also be available on HSBC's website at www.hsbc.com/sea

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