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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: Brendan Robert Nelson*, Georges Bahjat Elhedery, Geraldine Joyce Buckingham†, Wei Sun Christianson†, 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† and Swee Lian Teo†.

* Independent non-executive Chair
† 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

HSBC

HSBC HOLDINGS PLC

BLOCK LISTING SIX MONTHLY RETURN

Date: 5 January 2026

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

Name of *applicant*:		HSBC Holdings plc		
Name of scheme:		1. Employee Share Option Scheme 2. Executive Share Option Scheme 3. Employee SAYE Plan 4. Ongoing obligations to issue shares in connection with the acquisition of HSBC Finance Corporation (formerly Household International Inc.) 5. HSBC Holdings Group Share Option Plan 6. HSBC Share Plan 7. HSBC Share Plan 2011 8. HSBC International Employee Share Purchase Plan		
Period of return:	From:	01.07.2025	To:	31.12.2025
Balance of unallotted securities under scheme(s) from previous return:		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		
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):		1. 0 2. 0 3. 0 4. 0 5. 0 6. 0 7. 0 8. 0		

Less*:* Number of *securities* 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. 93,727 8. 118,316
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. 17,140,904 8. 1,703,607

Name of contact:	Lee Davis, Head of Shareholder Governance
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