



Monthly Return for Equity Issuer and Hong Kong Depositary Receipts listed under Chapter 19B of the Exchange Listing Rules on Movements in Securities

For the month ended: 30 September 2026

Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer: HSBC Holdings plc (the "Company")

Date Submitted: 07 October 2026

I. Movements in Authorised / Registered Share Capital Not applicable

Remarks:

The UK Companies Act 2006 has abolished the concept of authorised share capital with effect from 1 October 2009. To reflect this, the Articles of Association have been amended to remove any reference to authorised share capital.

II. Movements in Issued Shares and/or Treasury Shares and Public Float Sufficiency Confirmation

1. Class of shares	Ordinary shares	Type of shares	Not applicable	Listed on the Exchange (Note 1)	Yes	
Stock code (if listed)	00005	Description	Ordinary Share of US\$0.50 per share			
	Number of issued shares (excluding treasury shares)		Number of treasury shares		Total number of issued shares	
Balance at close of preceding month	17,169,701,783		0		17,169,701,783	
Increase / decrease (-)	-27,759,492		0			
Balance at close of the month	17,141,942,291		0		17,141,942,291	

Public float sufficiency confirmation (Note 4)

Pursuant to Main Board Rule 13.32D(1) or 19A.28D(1) / GEM Rule 17.37D(1) or 25.21D(1), we hereby confirm that, in relation to the class of shares as set out above, as at the close of the month:	
☒	the applicable public float requirement (see below) has been complied with
☐	the applicable public float requirement (see below) has not been complied with
The applicable minimum public float requirement for the class of shares as set out above pursuant to Main Board Rule 13.32B or 19A.28B / GEM Rule 17.37B or 25.21B (as the case may be) is:	
Applicable public float threshold	Initial Prescribed Threshold - 25% of the total number of issued shares in the class to which the listed shares belong (excluding treasury shares)
Additional information	

2. Class of shares	Preference shares	Type of shares	Not applicable	Listed on the Exchange (Note 1)	No	
Stock code (if listed)	N/A	Description	Non-cumulative Series A Sterling Preference Share of £0.01 per share			
	Number of issued shares (excluding treasury shares)		Number of treasury shares		Total number of issued shares	
Balance at close of preceding month	1		0		1	
Increase / decrease (-)	0		0			
Balance at close of the month	1		0		1	

III. Details of Movements in Issued Shares and/or Treasury Shares

(A). Share Options (under Share Option Schemes of the Issuer)

1. Class of shares		Ordinary shares		Type of shares	Not applicable		Listed on the Exchange (Note 1)			Yes					
Stock code (if listed)		00005		Description	Ordinary Share of US\$0.50 per share										
Particulars of share option scheme		Number of share options outstanding at close of preceding month		Movement during the month		Number of share options outstanding at close of the month		Number of new shares issued during the month pursuant thereto (A1)		Number of treasury shares transferred out of treasury during the month pursuant thereto (A2)		Number of shares which may be issued or transferred out of treasury pursuant thereto as at close of the month		The total number of shares which may be issued or transferred out of treasury upon exercise of all share options to be granted under the scheme at close of the month	
1).	HSBC Holdings Savings-Related Share Option Plan (UK)	42,714,746	Others		-185,535		50,302,830	0	0	50,302,830	50,302,830				
			See remark 3 below												
			Lapsed		-94,246										
			Granted		7,867,865										
General Meeting approval date (if applicable) 24 April 2020															
2).	HSBC Share Plan 2011	0					0	0	0	0	0				
General Meeting approval date (if applicable) 24 April 2020															

Increase in issued shares (excluding treasury shares): 0 Ordinary shares (AA1)

Decrease in treasury shares: 0 Ordinary shares (AA2)

Total funds raised during the month from exercise of options: GBP 762,119.37

Remarks:

- 1). The HSBC Holdings Savings-Related Share Option Plan (UK) is an all-employee share option plan. It was last approved by shareholders on 24 April 2020 at the HSBC Holdings plc 2020 Annual General Meeting.
- 2). The HSBC Share Plan 2011 is a discretionary share plan. It was last approved by shareholders on 24 April 2020 at the HSBC Holdings plc 2020 Annual General Meeting. Amendments to the rules of the HSBC Share Plan 2011 were approved by the shareholders on 2 May 2025 at the HSBC Holdings plc 2025 Annual General Meeting.
- 3). 185,535 shares exercised under the HSBC Holdings Savings-Related Share Options Plan (UK) were satisfied using share purchased in the market by the Employee Benefit Trust and did not

increase the share capital.

(B). Warrants to Issue Shares of the Issuer

Not applicable

(C). Convertibles (i.e. Convertible into Shares of the Issuer)

1. Class of shares		Ordinary shares		Type of shares		Not applicable		Listed on the Exchange (Note 1)		Yes					
Stock code (if listed)		00005		Description		Ordinary Share of US\$0.50 per share									
Description of the Convertibles		Currency	Amount at close of preceding month	Movement during the month			Amount at close of the month	Number of new shares issued during the month pursuant thereto (C1)	Number of treasury shares transferred out of treasury during the month pursuant thereto (C2)	Number of shares which may be issued or transferred out of treasury pursuant thereto as at close of the month					
1).	US\$3,000,000,000 6.000% Perpetual Subordinated Contingent Convertible Securities (Remark 1)	USD	3,000,000,000				3,000,000,000	0	0	862,093,738					
Type of the Convertibles		Others (Please specify)													
Perpetual subordinated contingent convertible securities															
Stock code of the Convertibles (if listed on the Exchange) (Note 1)															
Subscription/Conversion price		USD	3.4799												
General Meeting approval date (if applicable)															
2).	EUR1,250,000,000 4.75% Perpetual Subordinated Contingent Convertible Securities (Remark 2)	EUR	1,250,000,000				1,250,000,000	0	0	409,230,940					
Type of the Convertibles		Others (Please specify)													
Perpetual subordinated contingent convertible securities															
Stock code of the Convertibles (if listed on the Exchange) (Note 1)															
Subscription/Conversion price		EUR	3.05451												
General Meeting approval date (if applicable)															
3).	US\$1,800,000,000 6.500% Perpetual Subordinated Contingent Convertible Securities (Remark 3)	USD	1,800,000,000				1,800,000,000	0	0	475,172,249					
Type of the Convertibles		Others (Please specify)													
Perpetual subordinated contingent convertible securities															
Stock code of the Convertibles (if listed on the Exchange) (Note 1)															
Subscription/Conversion price		USD	3.7881												
General Meeting approval date (if applicable)															

4).	£1,000,000,000 5.875% Perpetual Subordinated Contingent Convertible Securities (Remark 4)	GBP	1,000,000,000	Redeemed	-1,000,000,000		0	0	0	0
Type of the Convertibles Others (Please specify) _____ Perpetual subordinated contingent convertible securities _____ Stock code of the Convertibles (if listed on the Exchange) (Note 1) _____ Subscription/Conversion price GBP 2.7 _____ General Meeting approval date (if applicable) _____										
5).	US\$1,500,000,000 4.600% Perpetual Subordinated Contingent Convertible Securities (Remark 5)	USD	1,500,000,000				1,500,000,000	0	0	418,088,166
Type of the Convertibles Others (Please specify) _____ Perpetual subordinated contingent convertible securities _____ Stock code of the Convertibles (if listed on the Exchange) (Note 1) _____ Subscription/Conversion price USD 3.5878 _____ General Meeting approval date (if applicable) _____										
6).	US\$1,000,000,000 4.700% Perpetual Subordinated Contingent Convertible Securities (Remark 6)	USD	1,000,000,000				1,000,000,000	0	0	265,232,291
Type of the Convertibles Others (Please specify) _____ Perpetual subordinated contingent convertible securities _____ Stock code of the Convertibles (if listed on the Exchange) (Note 1) _____ Subscription/Conversion price USD 3.7703 _____ General Meeting approval date (if applicable) _____										
7).	US\$2,000,000,000 8.000% Perpetual Subordinated Contingent Convertible Securities (Remark 7)	USD	2,000,000,000				2,000,000,000	0	0	614,365,713
Type of the Convertibles Others (Please specify) _____ Perpetual subordinated contingent convertible securities _____ Stock code of the Convertibles (if listed on the Exchange) (Note 1) _____										

Subscription/Conversion price		USD	3.2554							
General Meeting approval date (if applicable)										
8).	SGD1,500,000,000 5.250% Perpetual Subordinated Contingent Convertible Securities (Remark 8)	SGD	1,500,000,000				1,500,000,000	0	0	322,712,506
Type of the Convertibles Others (Please specify)										
Perpetual subordinated contingent convertible securities										
Stock code of the Convertibles (if listed on the Exchange) (Note 1)										
Subscription/Conversion price		SGD	4.6481							
General Meeting approval date (if applicable)										
9).	US\$1,350,000,000 6.875% Perpetual Subordinated Contingent Convertible Securities (Remark 9)	USD	1,350,000,000				1,350,000,000	0	0	380,281,690
Type of the Convertibles Others (Please specify)										
Perpetual subordinated contingent convertible securities										
Stock code of the Convertibles (if listed on the Exchange) (Note 1)										
Subscription/Conversion price		USD	3.55							
General Meeting approval date (if applicable)										
10).	US\$1,150,000,000 6.95% Perpetual Subordinated Contingent Convertible Securities (Remark 10)	USD	1,150,000,000				1,150,000,000	0	0	323,943,661
Type of the Convertibles Others (Please specify)										
Perpetual subordinated contingent convertible securities										
Stock code of the Convertibles (if listed on the Exchange) (Note 1)										
Subscription/Conversion price		USD	3.55							
General Meeting approval date (if applicable)										
11).	US\$1,500,000,000 6.95% Perpetual Subordinated Contingent Convertible Securities (Remark 11)	USD	1,500,000,000				1,500,000,000	0	0	439,277,243
Type of the Convertibles Others (Please specify)										
Perpetual subordinated contingent convertible securities										

Stock code of the Convertibles (if listed on the Exchange) (Note 1)										
Subscription/Conversion price		USD	3.4147							
General Meeting approval date (if applicable)										
12).	SGD800,000,000 5.000% Perpetual Subordinated Contingent Convertible Securities (Remark 12)	SGD	800,000,000				800,000,000	0	0	171,397,965
Type of the Convertibles		Others (Please specify)								
Perpetual subordinated contingent convertible securities										
Stock code of the Convertibles (if listed on the Exchange) (Note 1)										
Subscription/Conversion price		SGD	4.6675							
General Meeting approval date (if applicable)										
13).	US\$2,000,000,000 7.050% Perpetual Subordinated Contingent Convertible Securities (Remark 13)	USD	2,000,000,000				2,000,000,000	0	0	548,892,609
Type of the Convertibles		Others (Please specify)								
Perpetual subordinated contingent convertible securities										
Stock code of the Convertibles (if listed on the Exchange) (Note 1)										
Subscription/Conversion price		USD	3.6437							
General Meeting approval date (if applicable)										
14).	US\$1,250,000,000 6.750% Perpetual Subordinated Contingent Convertible Securities (Remark 14)	USD	1,250,000,000				1,250,000,000	0	0	346,634,869
Type of the Convertibles		Others (Please specify)								
Perpetual subordinated contingent convertible securities										
Stock code of the Convertibles (if listed on the Exchange) (Note 1)										
Subscription/Conversion price		USD	3.6061							
General Meeting approval date (if applicable)										
15).	US\$1,250,000,000 7.000% Perpetual Subordinated Contingent Convertible Securities (Remark 15)	USD	1,250,000,000				1,250,000,000	0	0	346,634,869

Type of the Convertibles	Others (Please specify) _____									
Perpetual subordinated contingent convertible securities _____										
Stock code of the Convertibles (if listed on the Exchange) (Note 1) _____										
Subscription/Conversion price	USD	3.6061								
General Meeting approval date (if applicable) _____										
16).	US\$1,500,000,000 6.750% Perpetual Subordinated Contingent Convertible Securities (Remark 16)	USD	1,500,000,000				1,500,000,000	0	0	407,841,431
Type of the Convertibles										
Others (Please specify) _____										
Perpetual subordinated contingent convertible securities _____										
Stock code of the Convertibles (if listed on the Exchange) (Note 1) _____										
Subscription/Conversion price	USD	3.6779								
General Meeting approval date (if applicable) _____										

Increase in issued shares (excluding treasury shares): 0 Ordinary shares (CC1)

Decrease in treasury shares: 0 Ordinary shares (CC2)

Remarks:

1. Callable May 2027 and Every Five Years Thereafter
2. Callable July 2029 and Every Five Years Thereafter
3. Callable March 2028 and Every Five Years Thereafter
4. Redeemed in whole by the Company on 28 September 2026
5. Callable on any business day during any period commencing on the date falling six months prior to a Reset Date and ending on such Reset Date (both dates inclusive), with "Reset Date" meaning 17 June 2031 and each fifth anniversary date thereafter
6. Callable on any business day during any period commencing on the date falling six months prior to a Reset Date and ending on such Reset Date (both dates inclusive), with "Reset Date" meaning 9 September 2031 and each fifth anniversary date thereafter
7. Callable on any business day during any period commencing on the date falling six months prior to a Reset Date and ending on such Reset Date (both dates inclusive), with "Reset Date" meaning 7 September 2028 and each fifth anniversary date thereafter
8. Callable on any business day during any period commencing on the date falling six months prior to a Reset Date and ending on such Reset Date (both dates inclusive), with "Reset Date" meaning 14 December 2029 and each fifth anniversary date thereafter
9. Callable on any business day during any period commencing on the date falling six months prior to a Reset Date and ending on such Reset Date (both dates inclusive), with "Reset Date" meaning 11 March 2030 and each fifth anniversary date thereafter
10. Callable on any business day during any period commencing on the date falling six months prior to a Reset Date and ending on such Reset Date (both dates inclusive), with "Reset Date" meaning 11 September 2034 and each fifth anniversary date thereafter
11. Callable on any business day during any period commencing on the date falling six months prior to a Reset Date and ending on such Reset Date (both dates inclusive), with "Reset Date"

meaning 27 February 2032 and each fifth anniversary date thereafter

12. Callable on any business day during any period commencing on the date falling six months prior to a Reset Date and ending on such Reset Date (both dates inclusive), with "Reset Date" meaning 24 September 2030 and each fifth anniversary date thereafter

13. Callable on any business day during any period commencing on the date falling six months prior to a Reset Date and ending on such Reset Date (both dates inclusive), with "Reset Date" meaning 5 December 2030 and each fifth anniversary date thereafter

14. Callable on any business day during any period commencing on the date falling six months prior to a Reset Date and ending on such Reset Date (both dates inclusive), with "Reset Date" meaning 24 September 2031 and each fifth anniversary date thereafter

15. Callable on any business day during any period commencing on the date falling six months prior to a Reset Date and ending on such Reset Date (both dates inclusive), with "Reset Date" meaning 24 March 2036 and each fifth anniversary date thereafter

16. Callable on any business day during any period commencing on the date falling six months prior to a Reset Date and ending on such Reset Date (both dates inclusive), with "Reset Date" meaning 18 May 2033 and each fifth anniversary date thereafter

(D). Any other Agreements or Arrangements to Issue Shares of the Issuer, including Options (other than Share Option Schemes)

Not applicable

(E). Other Movements in Issued Shares and/or Treasury Shares

1. Class of shares		Ordinary shares		Type of shares	Not applicable		Listed on the Exchange (Note 1)		Yes		
Stock code (if listed)		00005		Description	Ordinary Share of US\$0.50 per share						
Events			At price (if applicable)		Date of event (Note 2)	General Meeting approval date (if applicable)	Increase/ decrease (-) in issued shares (excluding treasury shares) during the month pursuant thereto (E1)	Increase/ decrease (-) in treasury shares during the month pursuant thereto (E2)	Number of shares redeemed or repurchased for cancellation but not yet cancelled as at close of the month (Note 3)		
			Currency	Amount							
1).	Repurchase of shares (shares repurchased and cancelled)				01 September 2026	08 May 2026	-2,689,585				
2).	Repurchase of shares (shares repurchased and cancelled)				02 September 2026	08 May 2026	-320,415				
3).	Repurchase of shares (shares repurchased and cancelled)				04 September 2026	08 May 2026	-618,000				
4).	Repurchase of shares (shares repurchased and cancelled)				04 September 2026	08 May 2026	-5,991,600				
5).	Repurchase of shares (shares repurchased and cancelled)				07 September 2026	08 May 2026	-10,000				
6).	Repurchase of shares (shares repurchased and cancelled)				09 September 2026	08 May 2026	-20,000				
7).	Repurchase of shares (shares repurchased and cancelled)				10 September 2026	08 May 2026	-10,000				
8).	Repurchase of shares (shares repurchased and cancelled)				11 September 2026	08 May 2026	-10,000				
9).	Repurchase of shares (shares repurchased and cancelled)				14 September 2026	08 May 2026	-530,000				
10).	Repurchase of shares (shares repurchased and cancelled)				15 September 2026	08 May 2026	-184				
11).	Repurchase of shares (shares repurchased and cancelled)				16 September 2026	08 May 2026	-523,526				
12).	Repurchase of shares (shares repurchased and cancelled)				17 September 2026	08 May 2026	-4,011,200				
13).	Repurchase of shares (shares repurchased and cancelled)				17 September 2026	08 May 2026	-3,280,320				
14).	Repurchase of shares (shares repurchased and cancelled)				18 September 2026	08 May 2026	-1,982,853				
15).	Repurchase of shares (shares repurchased and cancelled)				21 September 2026	08 May 2026	-505,000				
16).	Repurchase of shares (shares repurchased and cancelled)				22 September 2026	08 May 2026	-2,004,848				
17).	Awards of shares under the HSBC International Employee Share Purchase Plan		GBP	15.094	23 September 2026		103,796	0	0		
18).	Repurchase of shares (shares repurchased and cancelled)				23 September 2026	08 May 2026	-1,005,152				
19).	Repurchase of shares (shares repurchased and cancelled)				25 September 2026	08 May 2026	-4,141,026				
20).	Repurchase of shares (shares repurchased and cancelled)				28 September 2026	08 May 2026	-209,579				

21).	Repurchase of shares (shares repurchased for cancellation but not yet cancelled)				08 May 2026			-6,918,800
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Increase/ decrease (-) in issued shares (excluding treasury shares): -27,759,492 Ordinary shares (EE1)

Increase/ decrease (-) in treasury shares: 0 Ordinary shares (EE2)

Total increase/ decrease (-) in issued shares (excluding treasury shares) during the month (i.e. Total of AA1 to EE1): -27,759,492 Ordinary shares

Total increase/ decrease (-) in treasury shares during the month (i.e. Total of AA2 to EE2): 0 Ordinary shares

Remarks:

- 1). 2,689,585 ordinary shares (previously repurchased on market on 27 August 2026) were cancelled on 1 September 2026 in the UK.
- 2). 320,415 ordinary shares (previously repurchased on market on 27 and 28 August 2026) were cancelled on 2 September 2026 in the UK.
- 3). 618,000 ordinary shares (previously repurchased on market on 1 and 2 September 2026) were cancelled on 4 September 2026 in the UK.
- 4). 5,991,600 ordinary shares (previously repurchased on market on 6, 7, 10, 11, 12, 13, 14, 17, 18, 19, 20, 21, 24, 25 and 26 August 2026) were cancelled on 4 September 2026 in HK.
- 5). 10,000 ordinary shares (previously repurchased on market on 3 September 2026) were cancelled on 7 September 2026 in the UK.
- 6). 20,000 ordinary shares (previously repurchased on market on 4 and 7 September 2026) were cancelled on 9 September 2026 in the UK.
- 7). 10,000 ordinary shares (previously repurchased on market on 8 September 2026) were cancelled on 10 September 2026 in the UK.
- 8). 10,000 ordinary shares (previously repurchased on market on 9 September 2026) were cancelled on 11 September 2026 in the UK.
- 9). 530,000 ordinary shares (previously repurchased on market on 10 September 2026) were cancelled on 14 September 2026 in the UK.
- 10). 184 ordinary shares (previously repurchased on market on 11 September 2026) were cancelled on 15 September 2026 in the UK.
- 11). 523,526 ordinary shares (previously repurchased on market on 11 and 14 September 2026) were cancelled on 16 September 2026 in the UK.
- 12). 4,011,200 ordinary shares (previously repurchased on market on 27, 28, 31 August, 1, 2, 3, 4, 7, 8, 9 and 10 September 2026) were cancelled on 17 September 2026 in HK.
- 13). 3,280,320 ordinary shares (previously repurchased on market on 14 and 15 September 2026) were cancelled on 17 September 2026 in the UK.
- 14). 1,982,853 ordinary shares (previously repurchased on market on 15 and 16 September 2026) were cancelled on 18 September 2026 in the UK.
- 15). 505,000 ordinary shares (previously repurchased on market on 17 September 2026) were cancelled on 21 September 2026 in the UK.
- 16). 2,004,848 ordinary shares (previously repurchased on market on 18 September 2026) were cancelled on 22 September 2026 in the UK.
- 18). 1,005,152 ordinary shares (previously repurchased on market on 18 and 21 September 2026) were cancelled on 23 September 2026 in the UK.
- 19). 4,141,026 ordinary shares (previously repurchased on market on 22 and 23 September 2026) were cancelled on 25 September 2026 in the UK.
- 20). 209,579 ordinary shares (previously repurchased on market on 23 September 2026) were cancelled on 28 September 2026 in the UK.
- 21). Repurchases of 6,918,800 ordinary shares were made on 11, 14, 15, 16, 17, 18, 21, 22, 23, 24, 25 and 28 September 2026 in HK but such shares are not yet cancelled as at 30 September 2026.

IV. Information about Hong Kong Depositary Receipt (HDR) Not applicable

V. Confirmations

Pursuant to Main Board Rule 13.25C / GEM Rule 17.27C, we hereby confirm to the best knowledge, information and belief that, in relation to each of the securities issued, or the treasury shares sold or transferred by the issuer during the month as set out in Parts III and IV which has not been previously disclosed in a return published under Main Board Rule 13.25A / GEM Rule 17.27A, it has been duly authorised by the board of directors of the listed issuer and carried out in compliance with all applicable listing rules, laws and other regulatory requirements and, insofar as applicable:

(Note 5)

- (i) all money due to the listed issuer in respect of the issue of securities, or sale or transfer of treasury shares has been received by it;
- (ii) all pre-conditions for listing imposed by the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited under "Qualifications of listing" have been fulfilled;
- (iii) all (if any) conditions contained in the formal letter granting listing of and permission to deal in the securities have been fulfilled;
- (iv) all the securities of each class are in all respects identical (Note 6);
- (v) all documents required by the Companies (Winding Up and Miscellaneous Provisions) Ordinance to be filed with the Registrar of Companies have been duly filed and that compliance has been made with all other legal requirements;
- (vi) all the definitive documents of title have been delivered/are ready to be delivered/are being prepared and will be delivered in accordance with the terms of issue, sale or transfer;
- (vii) completion has taken place of the purchase by the issuer of all property shown in the listing document to have been purchased or agreed to be purchased by it and the purchase consideration for all such property has been duly satisfied; and
- (viii) the trust deed/deed poll relating to the debenture, loan stock, notes or bonds has been completed and executed, and particulars thereof, if so required by law, have been filed with the Registrar of Companies.

Submitted by: Cheung Ka Ki

Title: Authorised Signatory

(Director, Secretary or other Duly Authorised Officer)

Notes

1. The Exchange refers to The Stock Exchange of Hong Kong Limited.
2. In the case of repurchase of shares (shares repurchased and cancelled) and redemption of shares (shares redeemed and cancelled), "date of event" should be construed as "cancellation date".
In the case of repurchase of shares (shares held as treasury shares), "date of event" should be construed as "date on which shares were repurchased and held by the issuer in treasury".
3. The information is required in the case of repurchase of shares (shares repurchased for cancellation but not yet cancelled) and redemption of shares (shares redeemed but not yet cancelled). Please state the number of shares repurchased or redeemed during the month or in preceding month(s) but pending cancellation as at close of the month as a negative number.
4. "Initial Prescribed Threshold", "Alternative Threshold" and "market value" have the meanings ascribed thereto under Main Board Rule 13.32A or 19A.28A / GEM Rule 17.37A or 25.21A. See also Main Board Rule 13.32D(4) or 19A.28D(4) / GEM Rule 17.37D(4) or 25.21D(4) on the basis of the public float disclosure.
5. Items (i) to (viii) are suggested forms of confirmation. The listed issuer may amend the item(s) that is/are not applicable to meet individual cases. Where the issuer has already made the relevant confirmations in a return published under Main Board Rule 13.25A / GEM Rule 17.27A in relation to the securities issued, or the treasury shares sold or transferred, no further confirmation is required to be made in this return.
6. "Identical" means in this context:
 - the securities are of the same nominal value with the same amount called up or paid up;
 - they are entitled to dividend/interest at the same rate and for the same period, so that at the next ensuing distribution, the dividend/interest payable per unit will amount to exactly the same sum (gross and net); and
 - they carry the same rights as to unrestricted transfer, attendance and voting at meetings and rank pari passu in all other respects.