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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: Mark Tucker*, John Flint, Kathleen Casey†, Laura Cha†, Henri de Castries†, Lord Evans of Weardale†, Irene Lee†, Heidi Miller†, Marc Moses, David Nish†, Ewen Stevenson, Jonathan Symonds†, Jackson Tai† and Pauline van der Meer Mohr†.

* 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 with limited liability. Registered in England: number 617987



HSBC HOLDINGS PLC

21 February 2019

Notification of Transactions by Persons Discharging Managerial Responsibilities

The following transactions took place on 20 February 2019:

1. Ewen Stevenson acquired 100,000 HSBC Holdings plc ordinary shares of US\$0.50 at £6.45335 per share; and
2. Samir Assaf sold 60,356 HSBC Holdings plc ordinary shares of US\$0.50 at £6.475292 per share.

The following disclosures are made in accordance with Article 19 of the EU Market Abuse Regulation 596/2014.

| 1 - Details of the person discharging managerial responsibilities / person closely associated | | | | | |
|---|----------------------------------|-------------------------------|---|---------|---------------------|
| Name of natural person | | Ewen Stevenson | | | |
| 2 - Reason for the notification | | | | | |
| Position/status | | 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 |
| 2019-02-20 | Ordinary shares of US\$0.50 each | GB0005405286 | London Stock Exchange, Main Market (XLON) | | GBP – British Pound |
| Nature of Transaction: Acquisition | | | Price | Volume | Total |
| | | | £6.45 | 100,000 | £645,335.00 |
| | | | Aggregated | £6.453 | 100,000 |

| | | | | | |
|--|----------------------------------|---|---|---------------|---------------------|
| 1 - Details of the person discharging managerial responsibilities / person closely associated | | | | | |
| Name of natural person | | Samir Assaf | | | |
| 2 - Reason for the notification | | | | | |
| Position/status | | Chief Executive, Global Banking and Markets | | | |
| 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 |
| 2019-02-20 | Ordinary shares of US\$0.50 each | GB0005405286 | London Stock Exchange, Main Market (XLON) | | GBP – British Pound |
| Nature of Transaction: Disposal | | | Price | Volume | Total |
| | | | £6.48 | 60,356 | £390,822.72 |
| | | | Aggregated | £6.475 | 60,356 |

For any queries related to this notification, please contact:

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Shareholder Services
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