

## HSBC HOLDINGS PLC

25 October 2024

### Transaction in own shares and conclusion of buy-back

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 1 August 2024.

#### UK Venues

Date of purchase:	25 October 2024
Number of ordinary shares of US 0.50 each purchased:	992,000
Highest price paid per share:	£6.8730
Lowest price paid per share:	£6.8230
Volume weighted average price paid per share:	£6.8527

All repurchases on the London Stock 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:	25 October 2024
Number of ordinary shares of US 0.50 each purchased:	648,400
Highest price paid per share:	HK 69.1000
Lowest price paid per share:	HK 68.6000
Volume weighted average price paid per share:	HK 68.9305

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.

Following the cancellation of the shares repurchased on the UK Venues, the Company's issued ordinary share capital will consist of 18,164,455,729 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 18,164,455,729 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.

The Company announces that, following the purchase of these shares, the buy-back has concluded. Since the commencement of the buy-back, the Company has repurchased for cancellation 172,311,192 ordinary shares on the UK Venues at a volume weighted average price of £6.6339 per ordinary share, and 173,041,600 ordinary shares on the Hong Kong Stock Exchange at a volume weighted average price of HK 67.4942 per ordinary share, for a total consideration of approximately US 3bn.

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), 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/7570J\\_1-2024-10-25.pdf](http://www.rns-pdf.londonstockexchange.com/rns/7570J_1-2024-10-25.pdf)

This announcement will also be available on HSBC's website at [www.hsbc.com/sea](http://www.hsbc.com/sea)

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