

## HSBC HOLDINGS PLC

1 November 2024

### 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 Morgan Stanley & Co. International plc ("**Morgan Stanley**") as part of its buy-back announced on 30 October 2024.

#### UK Venues

Date of purchase:	1 November 2024
Number of ordinary shares of US 0.50 each purchased:	3,776,906
Highest price paid per share:	£7.1450
Lowest price paid per share:	£7.0830
Volume weighted average price paid per share:	£7.1173

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:	1 November 2024
Number of ordinary shares of US 0.50 each purchased:	2,748,400
Highest price paid per share:	HK 71.8500
Lowest price paid per share:	HK 71.4000
Volume weighted average price paid per share:	HK 71.6830

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 30 October 2024, the Company has repurchased 13,855,037 ordinary shares for a total consideration of approximately US 128.0m.

On 1 November 2024, 23,139,200 ordinary shares of US 0.50 each were cancelled which were awaiting cancellation having been repurchased on the Hong Kong Stock Exchange previously under the Company's buy-back announced on 1 August 2024. Following cancellation of those shares and following the cancellation of shares repurchased on the UK Venues today, the Company's issued ordinary share capital will consist of 18,133,894,692 ordinary shares with voting rights. There are no ordinary shares held in treasury. Cancellation of the shares repurchased today 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 18,133,894,692 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 Morgan Stanley on behalf of the Company is available via the link below.

[http://www.rns-pdf.londonstockexchange.com/rns/6995K\\_1-2024-11-1.pdf](http://www.rns-pdf.londonstockexchange.com/rns/6995K_1-2024-11-1.pdf)

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

Enquiries to:

Lee Davis  
Corporate Governance & Secretariat  
shareholderquestions@hsbc.com  
+44 (0)20 7991 8888

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact [ms@seg.com](mailto:ms@seg.com) or visit [www.ms.com](http://www.ms.com).

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSQKDBDOBDDDBDK