

HSBC HOLDINGS PLC

BLOCK LISTING SIX MONTHLY RETURN

Date: 2 July 2025

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

Name of <i>applicant</i> :		HSBC Holdings plc			
Name of scheme:		<div>1. Employee Share Option Scheme</div> <div>2. Executive Share Option Scheme</div> <div>3. Employee SAYE Plan</div> <div>4. Ongoing obligations to issue shares in connection with the acquisition of HSBC Finance Corporation (formerly Household International Inc.)</div> <div>5. HSBC Holdings Group Share Option Plan</div> <div>6. HSBC Share Plan</div> <div>7. HSBC Share Plan 2011</div> <div>8. HSBC International Employee Share Purchase Plan</div>			
Period of return:	From:	01.01.2025	To:	30.06.2025	
Balance of unallotted securities under scheme(s) from previous return:		<div>1. 122,418</div> <div>2. 1,468,459</div> <div>3. 16,986,053</div> <div>4. 68,325,450</div> <div>5. 19,458,570</div> <div>6. 824,887</div> <div>7. 26,959,954</div> <div>8. 1,821,923</div>			
<u>Plus</u> : 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):		<div>1. 0</div> <div>2. 0</div> <div>3. 0</div> <div>4. 0</div> <div>5. 0</div> <div>6. 0</div> <div>7. 0</div> <div>8. 0</div>			
<u>Less</u> : Number of <i>securities</i> issued/allotted under scheme(s) during period (see UKLR 20.6.7G):		<div>1. 0</div> <div>2. 0</div> <div>3. 0</div> <div>4. 0</div> <div>5. 0</div> <div>6. 0</div> <div>7. 9,725,323</div> <div>8. 0</div>			
<u>Equals</u> : Balance under scheme(s) not yet issued/allotted at end of period:		<div>1. 122,418</div> <div>2. 1,468,459</div>			

	3. 16,986,053
	4. 68,325,450
	5. 19,458,570
	6. 824,887
	7. 17,234,631
	8. 1,821,923

Name of contact:	Lee Davis, Head of Shareholder Governance
Telephone number of contact:	shareholderquestions@hsbc.com +44 (0)20 7991 8888

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