

**HSBC HOLDINGS PLC**

**BLOCK LISTING SIX MONTHLY RETURN**

**Date: 5 January 2026**

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><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></div> |     |            |  |
| Period of return:  | From: | 01.07.2025  | To: | 31.12.2025 |  |
| Balance of unallotted securities under scheme(s) from previous return:   |       | <div><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. 17,234,631</div><div>8. 1,821,923</div></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><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></div>   |     |            |  |
| <u>Less</u> : Number of <i>securities</i> issued/allotted under scheme(s) during period (see UKLR 20.6.7G):  |       | <div><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. 93,727</div></div>   |     |            |  |

|  |  |
|--|--|
|  | 8. 118,316   |
| <u>Equals:</u> Balance under scheme(s) not yet issued/allotted at end of period: | 1. 122,418<br>2. 1,468,459<br>3. 16,986,053<br>4. 68,325,450<br>5. 19,458,570<br>6. 824,887<br>7. 17,140,904<br>8. 1,703,607 |

|                  |   |
|------------------|---|
| Name of contact: | Lee Davis, Head of Shareholder Governance |
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