

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.

<i>Name of applicant:</i>		HSBC Holdings plc		
Name of scheme:		<ul style="list-style-type: none">1. Employee Share Option Scheme2. Executive Share Option Scheme3. Employee SAYE Plan4. Ongoing obligations to issue shares in connection with the acquisition of HSBC Finance Corporation (formerly Household International Inc.)5. HSBC Holdings Group Share Option Plan6. HSBC Share Plan7. HSBC Share Plan 20118. HSBC International Employee Share Purchase Plan		
Period of return:	From:	01.07.2025	To:	31.12.2025
Balance of unallotted securities under scheme(s) from previous return:		<ul style="list-style-type: none">1. 122,4182. 1,468,4593. 16,986,0534. 68,325,4505. 19,458,5706. 824,8877. 17,234,6318. 1,821,923		
<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):		<ul style="list-style-type: none">1. 02. 03. 04. 05. 06. 07. 08. 0		
<u>Less:</u> Number of securities issued/allotted under scheme(s) during period (see UKLR 20.6.7G):		<ul style="list-style-type: none">1. 02. 03. 04. 05. 06. 07. 93,727		

	8. 118,316
<u>Equals:</u> Balance under scheme(s) not yet issued/allotted at end of period:	<ol style="list-style-type: none"> 1. 122,418 2. 1,468,459 3. 16,986,053 4. 68,325,450 5. 19,458,570 6. 824,887 7. 17,140,904 8. 1,703,607

Name of contact:	Lee Davis, Head of Shareholder Governance
Contact details:	shareholderquestions@hsbc.com

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