

Shareholding Disclosures
Disclosure of Interests

Explanatory Notes 

FORM 2 - Corporate Substantial Shareholder Notice

1. Name of listed corporation:	HSBC Holdings plc
2. Stock code:	00005
3. Class of shares:	H Shares
4. Number of issued shares in class:	17,684,373,311
5. Name of substantial shareholder:	Blackrock, Inc.
6. Registered office:	40 East 52nd Street, New York, 10022, USA.
7. Principal place of business in Hong Kong:	N/A
13. Exchange on which listed:	New York Stock Exchange
14. Name of listed parent and exchange on which parent is listed:	
15. Date of relevant event:	04/11/2010 (dd/mm/yyyy)
16. Date when the substantial shareholder became aware of the relevant event/ interest in the shares (if later):	05/11/2010 (dd/mm/yyyy)

17. Details of relevant event:

	Relevant event code describing circumstances	Code describing capacity in which shares were/are held		Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
		Before relevant event	After relevant event			Highest price per share	Average price per share	Average consideration per share	Consideration code
Long position	103	205	205	10,024,666	HKD				

18. Total shares immediately before the relevant event:

	Total number of shares	Percentage figure (%)
Long Position	1,057,163,708	5.98
Short Position	1,667,969	0.01

19. Total shares immediately after the relevant event:

	Total number of shares	Percentage figure (%)
Long Position	1,067,188,374	6.03
Short Position	11,684,689	0.01

20. Capacity in which interests disclosed in Box 19 are held:

Code describing capacity	Number of shares
205	Long position 1,067,188,374
	Short position 11,684,689

21. Further information in respect of derivative interests:

Code describing derivatives	Number of shares
402	Long position 13,841,855

402	Short position	199,800
403	Short position	1,431,800

22. Further information in relation to interests of corporations controlled by substantial shareholder:

Name of controlled corporation	Address and place of incorporation	Name of controlling shareholder	% control	Direct interest	Number of shares
Trident Merger, LLC	1209 Orange Street, Wilmington DE 19801, United States	Blackrock Inc.	100.00	N	Long position 26,503,781
BlackRock Investment Management, LLC.	800 Scudders Mill Road, Plainsboro NJ 08536, U.S.A	Trident Merger, LLC	100.00	Y	Long position 26,503,781
BlackRock Holdco 2 Inc.	1209 Orange Street, Wilmington DE 19801, United States	Blackrock Inc.	100.00	N	Long position 1,040,684,593 Short position 11,684,689
BlackRock Financial Management, Inc.	40 East 52nd Street, New York NY 10022, United States	BlackRock Holdco 2 Inc.	100.00	Y	Long position 1,040,684,593 Short position 11,684,689
BlackRock Holdco 4 LLC	40 East 52nd Street, New York, 10022, United States	BlackRock Financial Management, Inc.	100.00	N	Long position 352,233,794
BlackRock Holdco 6 LLC	40 East 52nd Street, New York, 10022, United States	BlackRock Holdco 4 LLC	100.00	N	Long position 352,233,794
BlackRock Delaware Holdings, Inc.	c/o The Corporation Trust Company, 1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States	BlackRock Holdco 6 LLC	100.00	N	Long position 352,233,794
BlackRock Institutional Trust Company, N.A.	400 Howard St, San Francisco, CA, 94105-2618	BlackRock Delaware Holdings, Inc.	100.00	Y	Long position 352,233,794
BlackRock Fund Advisors	Howard Street, San Francisco, CA 94105, United States	BlackRock Institutional Trust Company, N.A.	100.00	Y	Long position 80,122,913
BlackRock Advisors Holdings Inc.	40 East 52nd Street, New York, 10022, United States	BlackRock Financial Management, Inc.	100.00	N	Long position 678,715,017 Short position 11,684,689
BlackRock Capital Holdings, Inc.	40 East 52nd Street, New York, NY 10022, USA	BlackRock Advisors Holdings Inc.	100.00	N	Long position 22,981,994 Short position 1,431,800
BlackRock Advisors, LLC.	100 Bellevue Parkway, Wilmington DE 19809, United States	BlackRock Capital Holdings, Inc.	100.00	Y	Long position 22,981,994 Short position 1,431,800
BlackRock Institutional Management Corporation	100 Bellevue Parkway, Wilmington DE 19809, United States	BlackRock Advisors, LLC.	100.00	N	Long position 564,020
BlackRock Capital Management, Inc.	100 Bellevue Parkway, Wilmington DE 19809, United States	BlackRock Institutional Management Corporation	100.00	Y	Long position 564,020
BlackRock International Holdings Inc.	40 East 52nd Street, New York, 10022, United States	BlackRock Advisors Holdings Inc.	100.00	N	Long position 655,733,023 Short position 10,252,889
BR Jersey International LP	Forum House, Grenville Street, St. Helier, JE1 0BR, Jersey	BlackRock International Holdings Inc.	100.00	N	Long position 655,733,023 Short position 10,252,889
BlackRock (Institutional) Canada Ltd	250 Yonge Street, Suite 2400, Toronto ON M5B 2M6, Canada	BR Jersey International LP	100.00	N	Long position 5,237,546
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada	BlackRock Holdings Canada Limited	100.00	Y	Long position 5,237,546
BlackRock Australia	Level 18, 120 Collins Street,	BR Jersey	100.00	N	Long position 6,221,106

Holdco Pty Ltd	Melbourne VIC 3000, Australia	International LP				
BlackRock Investment Management (Australia) Limited	Level 43, Grosvenor Place, 225 George Street, Sydney, NSW 2000, PO Box N43, Grosvenor Place NSW 1220, Australia	BlackRock Australia Holdco Pty Ltd	100.00	Y	Long position	1,812,693
BlackRock Asset Management Australia Limited	Level 43, Grosvenor Place, 225 George Street, Sydney, NSW 2000, PO Box N43, Grosvenor Place NSW 1220, Australia	BlackRock Australia Holdco Pty Ltd	100.00	Y	Long position	4,408,413
BLK Isle of Man Holdings Limited	Belgravia House, 34-44 Circular Road, Douglas, IM1 1QW, Isle of Man	BR Jersey International LP	100.00	N	Long position	491,917
BlackRock (Isle of Man) Holdings Limited	Belgravia House, 34-44 Circular Road, Douglas, IM1 1QW, Isle of Man	BLK Isle of Man Holdings Limited	100.00	N	Long position	491,917
BlackRock Fund Managers (Isle of Man) Limited	Belgravia House, 34-44 Circular Road, Douglas, IM1 1QW, Isle of Man	BlackRock (Isle of Man) Holdings Limited	100.00	Y	Long position	149,034
BlackRock (Isle of Man) Limited	Belgravia House, 34-44 Circular Road, Douglas, IM1 1QW, Isle of Man	BlackRock (Isle of Man) Holdings Limited	100.00	Y	Long position	342,883
BlackRock (Channel Islands) Limited	Forum House, Grenville Street, St. Helier, JE1 0BR, Jersey	BR Jersey International LP	100.00	Y	Long position	262,072
BlackRock Cayco Ltd.	c/o Walkers SPV Limited, P.O. Box 908GT, Walker House, Mary Street, George Town, British West Indies, Cayman Islands	BR Jersey International LP	100.00	N	Long position	50,837,101
BlackRock Trident Holding Company Limited	Riverside Two, Sir John Rogerson's Quay, Grand Canal Dock, Dublin, 2, Ireland	BlackRock Cayco Ltd.	100.00	N	Long position	50,837,101
BlackRock Japan Holdings GK	Sapia Tower, 1-7-12 Marunouchi, Chiyoda-ku, Tokyo, 100-0005, Japan	BlackRock Trident Holding Company Limited	100.00	N	Long position	50,837,101
BlackRock Asset Management Japan Limited	Marunouchi Trust Tower Main, -8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217	BlackRock Japan Holdings GK	100.00	Y	Long position	50,837,101
BlackRock Group Limited	33 King William Street, London EC4R 9AS United Kingdom	BR Jersey International LP	100.00	N	Long position Short position	592,683,281 10,252,889
BlackRock (Netherlands) B.V.	House, Grenville Street, St. Helier, JE1 0BR, Jersey	BlackRock Group Limited	100.00	Y	Long position	2,331,627
BlackRock Luxembourg Holdco S.a.r.l.	6D, Route de Treves, Senningerberg, L-2633, Luxembourg	BlackRock Group Limited	100.00	N	Long position	69,085,711
BlackRock Investment Management Ireland Holdings Ltd	First Floor, Fitzwilton House, Wilton Place, Dublin 2, Ireland	BlackRock Luxembourg Holdco S.a.r.l.	100.00	N	Long position	60,537,694
BlackRock Asset Management Ireland Ltd	JPMorgan House, International Financial Services Centre, Dublin 1, Ireland	BlackRock Investment Management Ireland Holdings Ltd	100.00	Y	Long position	60,537,694
BlackRock Investment Management (Dublin) Limited	First Floor, Fitzwilton House, Wilton Place, Dublin, 2, Ireland	BlackRock Luxembourg Holdco S.a.r.l.	100.00	Y	Long position	257,663
BlackRock Investment Management (LUX)	6D, Route de Treves, Senningerberg, L-2633, Luxembourg	BlackRock Luxembourg Holdco S.a.r.l.	100.00	Y	Long position	8,290,354

BlackRock International Ltd.	40 Torphichen Street, Edinburgh, Scotland, EH3 8JB, United Kingdom	BlackRock Group Limited	100.00	Y	Long position	13,471,190
BlackRock Pensions Limited	33 King William Street, London, England, EC4R 9AS, United Kingdom	BlackRock International Ltd.	100.00	Y	Long position	7,749,311
BlackRock Investment Management (UK) Ltd	33 King William Street, London, England, EC4R 9AS, United Kingdom	BlackRock Group Limited	100.00	Y	Long position Short position	188,504,104 199,800
BlackRock Fund Managers Ltd	33 King William Street, London, England, EC4R 9AS, United Kingdom	BlackRock Investment Management (UK) Ltd	100.00	Y	Long position	85,422,674
Blackrock Advisors UK Ltd.	Murray House, 1 Royal Mint Court, London, EC3N 4HH, United Kingdom	BlackRock Group Limited	100.00	Y	Long position Short position	319,290,649 10,053,089
BlackRock Holdings Deutschland GmbH	OpfernTurm, Bockenheimer Landstrabe 2-4 , 60306 Frankfurt am Main, Germany	BlackRock Investment Management (UK) Ltd	100.00	N	Long position	11,356,900
BlackRock Asset Management Deutschland AG	Max-Joseph-Strabe 6, D-80333, Munchen, Germany	BlackRock Holdings Deutschland GmbH	100.00	Y	Long position	11,356,900

23. Further information in relation to interests held by substantial shareholder jointly with another person:

Name of joint shareholder	Address	Number of shares
Nil		

24. Further information from a trustee, or beneficiary of a trust, or a founder of a Discretionary Trust:

Names of Trust	Address	Status code	Number of shares
Nil			

25. Further information from a party to an agreement under Section 317:

Names of other parties	Address	Number of shares
Nil		

Total number of shares in which substantial shareholder is interested under section 317 and 318:

26. Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act:

Names	Address	Relationship Code	%
Nil			

27. Date of filing this Form 2: 09/11/2010
(dd/mm/yyyy)

29. Number of attachments:	
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Shareholding Disclosures
Disclosure of Interests

Explanatory Notes

FORM 2 - Corporate Substantial Shareholder Notice

1. Name of listed corporation:	HSBC Holdings plc
2. Stock code:	00005
3. Class of shares:	H Shares
4. Number of issued shares in class:	17,684,373,311
5. Name of substantial shareholder:	Blackrock, Inc.
6. Registered office:	40 East 52nd Street, New York, 10022, USA.
7. Principal place of business in Hong Kong:	N/A
13. Exchange on which listed:	New York Stock Exchange
14. Name of listed parent and exchange on which parent is listed:	
15. Date of relevant event:	05/11/2010 (dd/mm/yyyy)
16. Date when the substantial shareholder became aware of the relevant event/ interest in the shares (if later):	08/11/2010 (dd/mm/yyyy)

17. Details of relevant event:

	Relevant event code describing circumstances	Code describing capacity in which shares were/are held		Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
		Before relevant event	After relevant event			Highest price per share	Average price per share	Average consideration per share	Consideration code
Long position	103	205	205	9,368,624	HKD				

18. Total shares immediately before the relevant event:

	Total number of shares	Percentage figure (%)
Long Position	1,067,188,374	6.03
Short Position	11,684,689	0.01

19. Total shares immediately after the relevant event:

	Total number of shares	Percentage figure (%)
Long Position	1,057,819,751	5.98
Short Position	2,187,584	0.01

20. Capacity in which interests disclosed in Box 19 are held:

Code describing capacity	Number of shares
205	Long position 1,057,819,751
	Short position 2,187,584

21. Further information in respect of derivative interests:

Code describing derivatives	Number of shares
402	Long position 13,761,110

402	Short position	199,800
403	Short position	1,431,800

22. Further information in relation to interests of corporations controlled by substantial shareholder:

Name of controlled corporation	Address and place of incorporation	Name of controlling shareholder	% control	Direct interest	Number of shares
Trident Merger, LLC	1209 Orange Street, Wilmington DE 19801, United States	Blackrock Inc.	100.00	N	Long position 26,498,676
BlackRock Investment Management, LLC.	800 Scudders Mill Road, Plainsboro NJ 08536, U.S.A	Trident Merger, LLC	100.00	Y	Long position 26,498,676 Short position 2,187,584
BlackRock Holdco 2 Inc.	1209 Orange Street, Wilmington DE 19801, United States	Blackrock Inc.	100.00	N	Long position 1,031,321,075 Short position 2,187,584
BlackRock Financial Management, Inc.	40 East 52nd Street, New York NY 10022, United States	BlackRock Holdco 2 Inc.	100.00	Y	Long position 1,031,321,075
BlackRock Holdco 4 LLC	40 East 52nd Street, New York, 10022, United States	BlackRock Financial Management, Inc.	100.00	N	Long position 352,195,563
BlackRock Holdco 6 LLC	40 East 52nd Street, New York, 10022, United States	BlackRock Holdco 4 LLC	100.00	N	Long position 352,195,563
BlackRock Delaware Holdings, Inc.	c/o The Corporation Trust Company, 1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States	BlackRock Holdco 6 LLC	100.00	N	Long position 352,195,563
BlackRock Institutional Trust Company, N.A.	400 Howard St, San Francisco, CA, 94105-2618	BlackRock Delaware Holdings, Inc.	100.00	Y	Long position 352,195,563
BlackRock Fund Advisors	Howard Street, San Francisco, CA 94105, United States	BlackRock Institutional Trust Company, N.A.	100.00	Y	Long position 80,125,881
BlackRock Advisors Holdings Inc.	40 East 52nd Street, New York, 10022, United States	BlackRock Financial Management, Inc.	100.00	N	Long position 666,718,563 Short position 2,187,584
BlackRock Capital Holdings, Inc.	40 East 52nd Street, New York, NY 10022, USA	BlackRock Advisors Holdings Inc.	100.00	N	Long position 22,965,494 Short position 1,431,800
BlackRock Advisors, LLC.	100 Bellevue Parkway, Wilmington DE 19809, United States	BlackRock Capital Holdings, Inc.	100.00	Y	Long position 22,965,494 Short position 1,431,800
BlackRock Institutional Management Corporation	100 Bellevue Parkway, Wilmington DE 19809, United States	BlackRock Advisors, LLC.	100.00	N	Long position 564,020
BlackRock Capital Management, Inc.	100 Bellevue Parkway, Wilmington DE 19809, United States	BlackRock Institutional Management Corporation	100.00	Y	Long position 564,020
BlackRock International Holdings Inc.	40 East 52nd Street, New York, 10022, United States	BlackRock Advisors Holdings Inc.	100.00	N	Long position 643,753,069 Short position 755,784
BR Jersey International LP	Forum House, Grenville Street, St. Helier, JE1 0BR, Jersey	BlackRock International Holdings Inc.	100.00	N	Long position 643,753,069 Short position 755,784
BlackRock (Institutional) Canada Ltd	250 Yonge Street, Suite 2400, Toronto ON M5B 2M6, Canada	BR Jersey International LP	100.00	N	Long position 5,237,546
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada	BlackRock Holdings Canada Limited	100.00	Y	Long position 5,237,546
BlackRock Australia	Level 18, 120 Collins Street,	BR Jersey	100.00	N	Long position 6,317,071

Holdco Pty Ltd	Melbourne VIC 3000, Australia	International LP				
BlackRock Investment Management (Australia) Limited	Level 43, Grosvenor Place, 225 George Street, Sydney, NSW 2000, PO Box N43, Grosvenor Place NSW 1220, Australia	BlackRock Australia Holdco Pty Ltd	100.00	Y	Long position	1,812,693
BlackRock Asset Management Australia Limited	Level 43, Grosvenor Place, 225 George Street, Sydney, NSW 2000, PO Box N43, Grosvenor Place NSW 1220, Australia	BlackRock Australia Holdco Pty Ltd	100.00	Y	Long position	4,504,378
BLK Isle of Man Holdings Limited	Belgravia House, 34-44 Circular Road, Douglas, IM1 1QW, Isle of Man	BR Jersey International LP	100.00	N	Long position	491,917
BlackRock (Isle of Man) Holdings Limited	Belgravia House, 34-44 Circular Road, Douglas, IM1 1QW, Isle of Man	BLK Isle of Man Holdings Limited	100.00	N	Long position	491,917
BlackRock Fund Managers (Isle of Man) Limited	Belgravia House, 34-44 Circular Road, Douglas, IM1 1QW, Isle of Man	BlackRock (Isle of Man) Holdings Limited	100.00	Y	Long position	149,034
BlackRock (Isle of Man) Limited	Belgravia House, 34-44 Circular Road, Douglas, IM1 1QW, Isle of Man	BlackRock (Isle of Man) Holdings Limited	100.00	Y	Long position	342,883
BlackRock (Channel Islands) Limited	Forum House, Grenville Street, St. Helier, JE1 0BR, Jersey	BR Jersey International LP	100.00	Y	Long position	262,072
BlackRock Cayco Ltd.	c/o Walkers SPV Limited, P.O. Box 908GT, Walker House, Mary Street, George Town, British West Indies, Cayman Islands	BR Jersey International LP	100.00	N	Long position	50,788,930
BlackRock Trident Holding Company Limited	Riverside Two, Sir John Rogerson's Quay, Grand Canal Dock, Dublin, 2, Ireland	BlackRock Cayco Ltd.	100.00	N	Long position	50,788,930
BlackRock Japan Holdings GK	Sapia Tower, 1-7-12 Marunouchi, Chiyoda-ku, Tokyo, 100-0005, Japan	BlackRock Trident Holding Company Limited	100.00	N	Long position	50,788,930
BlackRock Asset Management Japan Limited	Marunouchi Trust Tower Main, -8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217	BlackRock Japan Holdings GK	100.00	Y	Long position	50,788,930
BlackRock Group Limited	33 King William Street, London EC4R 9AS United Kingdom	BR Jersey International LP	100.00	N	Long position Short position	580,655,533 755,784
BlackRock (Netherlands) B.V.	House, Grenville Street, St. Helier, JE1 0BR, Jersey	BlackRock Group Limited	100.00	Y	Long position	2,497,250
BlackRock Luxembourg Holdco S.a.r.l.	6D, Route de Treves, Senningerberg, L-2633, Luxembourg	BlackRock Group Limited	100.00	N	Long position	69,087,693
BlackRock Investment Management Ireland Holdings Ltd	First Floor, Fitzwilton House, Wilton Place, Dublin 2, Ireland	BlackRock Luxembourg Holdco S.a.r.l.	100.00	N	Long position	60,539,676
BlackRock Asset Management Ireland Ltd	JPMorgan House, International Financial Services Centre, Dublin 1, Ireland	BlackRock Investment Management Ireland Holdings Ltd	100.00	Y	Long position	60,539,676
BlackRock Investment Management (Dublin) Limited	First Floor, Fitzwilton House, Wilton Place, Dublin, 2, Ireland	BlackRock Luxembourg Holdco S.a.r.l.	100.00	Y	Long position	257,663
BlackRock Investment Management (LUX)	6D, Route de Treves, Senningerberg, L-2633, Luxembourg	BlackRock Luxembourg Holdco S.a.r.l.	100.00	Y	Long position	8,290,354

BlackRock International Ltd.	40 Torphichen Street, Edinburgh, Scotland, EH3 8JB, United Kingdom	BlackRock Group Limited	100.00	Y	Long position	13,471,190
BlackRock Pensions Limited	33 King William Street, London, England, EC4R 9AS, United Kingdom	BlackRock International Ltd.	100.00	Y	Long position	7,749,311
BlackRock Investment Management (UK) Ltd	33 King William Street, London, England, EC4R 9AS, United Kingdom	BlackRock Group Limited	100.00	Y	Long position Short position	188,624,268 199,800
BlackRock Fund Managers Ltd	33 King William Street, London, England, EC4R 9AS, United Kingdom	BlackRock Investment Management (UK) Ltd	100.00	Y	Long position	85,315,419
Blackrock Advisors UK Ltd.	Murray House, 1 Royal Mint Court, London, EC3N 4HH, United Kingdom	BlackRock Group Limited	100.00	Y	Long position Short position	306,975,132 555,984
BlackRock Holdings Deutschland GmbH	OpernTurm, Bockenheimer Landstrabe 2-4 , 60306 Frankfurt am Main, Germany	BlackRock Investment Management (UK) Ltd	100.00	N	Long position	11,374,679
BlackRock Asset Management Deutschland AG	Max-Joseph-Strabe 6, D-80333, Munchen, Germany	BlackRock Holdings Deutschland GmbH	100.00	Y	Long position	11,374,679

23. Further information in relation to interests held by substantial shareholder jointly with another person:

Name of joint shareholder	Address	Number of shares
Nil		

24. Further information from a trustee, or beneficiary of a trust, or a founder of a Discretionary Trust:

Names of Trust	Address	Status code	Number of shares
Nil			

25. Further information from a party to an agreement under Section 317:

Names of other parties	Address	Number of shares
Nil		

Total number of shares in which substantial shareholder is interested under section 317 and 318:

26. Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act:

Names	Address	Relationship Code	%
Nil			

27. Date of filing this Form 2: 10/11/2010
(dd/mm/yyyy)

29. Number of attachments:	
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