



Transaction Details: HSBC Holdings PLC

Total number of shares purchased according to trading venues:

| Name of the Issuer              | Day of the transaction | Identity code of the financial instrument | Total number of shares purchased | Daily weighted average purchase price of the shares (pence) | Venue     | Highest price paid per share (pence) | Lowest price paid per share (pence) |
|---------------------------------|------------------------|-------------------------------------------|----------------------------------|-------------------------------------------------------------|-----------|--------------------------------------|-------------------------------------|
| HSBC HOLDINGS PLC               | 02/07/2025             | GB0005405286                              | 825                              | 883.30                                                      | BXE       | 883.30                               | 883.30                              |
| HSBC HOLDINGS PLC               | 02/07/2025             | GB0005405286                              | 1,853                            | 885.26                                                      | CXE       | 886.00                               | 882.80                              |
| HSBC HOLDINGS PLC               | 02/07/2025             | GB0005405286                              | 541                              | 881.80                                                      | TURQUOISE | 881.80                               | 881.80                              |
| * Rounded to two decimal places |                        |                                           | Sum:                             | 3,219                                                       |           | 886.00                               | 881.80                              |

| Name of the Issuer | Day of the transaction | Identity code of the financial instrument | Total number of shares purchased | Daily weighted average purchase price of the shares (HKD) | Venue | Highest price paid per share (HKD) | Lowest price paid per share (HKD) |
|--------------------|------------------------|-------------------------------------------|----------------------------------|-----------------------------------------------------------|-------|------------------------------------|-----------------------------------|
| HSBC HOLDINGS PLC  |                        |                                           |                                  |                                                           |       |                                    |                                   |

Individual trade details:

| Name of the Issuer | Date       | Time (BST) | Identity code of the financial instrument | Currency | Price  | Quantity bought | Exchange Venue | Reference number of the transaction |
|--------------------|------------|------------|-------------------------------------------|----------|--------|-----------------|----------------|-------------------------------------|
| HSBC HOLDINGS PLC  | 02/07/2025 | 14:56:31   | GB0005405286                              | GBP      | 881.80 | 94              | TURQUOISE      | E0NcszQdn0EE                        |
| HSBC HOLDINGS PLC  | 02/07/2025 | 14:56:32   | GB0005405286                              | GBP      | 881.80 | 398             | TURQUOISE      | E0NcszQdn0IO                        |
| HSBC HOLDINGS PLC  | 02/07/2025 | 14:56:32   | GB0005405286                              | GBP      | 881.80 | 49              | TURQUOISE      | E0NcszQdn0I3                        |
| HSBC HOLDINGS PLC  | 02/07/2025 | 15:26:23   | GB0005405286                              | GBP      | 882.80 | 430             | CXE            | 2899474254588                       |
| HSBC HOLDINGS PLC  | 02/07/2025 | 15:59:42   | GB0005405286                              | GBP      | 883.30 | 825             | BXE            | 78364299692                         |
| HSBC HOLDINGS PLC  | 02/07/2025 | 16:12:21   | GB0005405286                              | GBP      | 886.00 | 1,385           | CXE            | 2899474286042                       |
| HSBC HOLDINGS PLC  | 02/07/2025 | 16:12:21   | GB0005405286                              | GBP      | 886.00 | 38              | CXE            | 2899474286043                       |