

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: Shares
 4. Number of issued shares in class: 17,405,726,202
 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: 01/12/2009 (dd/mm/yyyy)
 16. Date when the substantial shareholder became aware of the relevant event/ interest in the shares (if later): 02/12/2009 (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 117 position	205	205	827,398,656	HKD			0	302

18. Total shares immediately before the relevant event:

	Total number of shares	Percentage figure (%)
Long Position	311,886,969	1.79

19. Total shares immediately after the relevant event:

	Total number of shares	Percentage figure (%)
Long Position	1,139,285,625	6.55

Short Position 1,485,260 0.00

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

Code describing capacity	Number of shares	
205	Long position	1,139,285,625
	Short position	1,485,260

21. Further information in respect of derivative interests:

Code describing derivatives	Number of shares	
402	Long position	248,175
	Short position	1,335,012

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	40 East 52nd Street, New York, NY 10022, USA	Blackrock Inc.	100	N	Long position	16,111,562
					Short position	0
BlackRock Investment Management, LLC.	40 East 52nd Street, New York, NY 10022, USA	Trident Merger, LLC	100	Y	Long position	16,111,562
					Short position	0
BlackRock Holdco 2 Inc.	40 East 52nd Street, New York, NY 10022, USA	Blackrock Inc.	100	N	Long position	1,123,174,063
					Short position	1,485,260
BlackRock Financial Management, Inc.	40 East 52nd Street, New York NY 10022, United States	BlackRock Holdco 2 Inc.	100	Y	Long position	1,123,174,063
					Short position	1,485,260
BlackRock Holdco 4 LLC	40 East 52nd Street, New York, 10022, United States	BlackRock Financial Management, Inc.	100	N	Long position	81,522,127
					Short position	0
BlackRock Holdco 6 LLC	40 East 52nd Street, New York, 10022, United States	BlackRock Holdco 4 LLC	100	N	Long position	81,522,127
					Short position	0
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	N	Long position	81,522,127
					Short position	0
BlackRock Institutional Trust Company, N.A.	400 Howard St, San Francisco, CA, 94105-2618	BlackRock Delaware Holdings, Inc.	100	Y	Long position	81,522,127
					Short position	0
BlackRock Fund Advisors	400 Howard Street, San Francisco, CA 94105, United States	BlackRock Institutional Trust Company, N.A.	100	Y	Long position	81,522,127
					Short position	0
BlackRock Advisors Holdings Inc.	40 East 52nd Street, New York, 10022, United States	BlackRock Financial Management, Inc.	100	N	Long position	768,382,368
					Short position	1,335,012
BlackRock Capital Holdings, Inc.	40 East 52nd Street, New York, NY 10022, USA	BlackRock Advisors Holdings Inc.	100	N	Long position	26,266,002
					Short position	1,236,012
BlackRock Advisors, LLC.	40 East 52nd Street, New York, NY	BlackRock Capital	100	Y	Long position	26,266,002

	10022, USA	Holdings, Inc.			Short position	1,236,012
BlackRock International Holdings Inc.	40 East 52nd Street, New York, 10022, United States	BlackRock Advisors Holdings Inc.	100	N	Long position	742,116,366
BR Jersey International LP	Forum House, Grenville Street, St. Helier, JE1 0BR, Jersey	BlackRock International Holdings Inc.	100	N	Short position	99,000
BlackRock Group Limited	33 King William Street, London EC4R 9AS United Kingdom	BlackRock International Holdings Inc.	100	N	Long position	742,116,366
BlackRock Australia Holdco Pty Ltd	Level 18, 120 Collins Street, Meibourne VIC 3000, Australia	BR Jersey International LP	100	N	Short position	99,000
BlackRock Investment Management (Australia) Limited	Level 43, Grosvenor Place, 225 George Street, Sydney, NSW 2000, PO Box N43, Grosvenor Place NSW 1220, Australia	BR Jersey International LP	100	N	Long position	682,043,720
BlackRock (Institutional) Canada Ltd	250 Yonge Street, Suite 2400, Toronto ON M5B 2M6, Canada	BlackRock Australia Holdco Pty Ltd	100	Y	Short position	99,000
BlackRock Holdings Canada Ltd	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1	BlackRock Australia Holdco Pty Ltd	100	Y	Long position	747,804
BlackRock Asset Management Canada Ltd	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1	BlackRock Australia Holdco Pty Ltd	100	Y	Short position	0
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	N	Long position	747,804
BlackRock Trident Holding Company Limited	Riverside Two, Sir John Rogerson's Quay, Grand Canal Dock, Dublin, 2, Ireland	BR Jersey International LP	100	N	Short position	0
		BlackRock Cayco Ltd.	100	N	Long position	3,841,586
		BlackRock Cayco Ltd.	100	N	Short position	0

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: 21/12/2009
(dd/mm/yyyy)

29. Number of attachments: 1

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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: Ordinary Shares
4. Number of issued shares in class: 17,509,649,028
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: N/A
15. Date of relevant event: 21/06/2010
(dd/mm/yyyy)
16. Date when the substantial shareholder became aware of the relevant event/ interest in the shares (if later): 22/06/2010
(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	117	205	205		HKD				
Short position	117	205	205						

18. Total shares immediately before the relevant event:

	Total number of shares	Percentage figure (%)
Long Position	1,139,285,625	6.55
Short Position	1,485,260	0.00

19. Total shares immediately after the relevant event:

	Total number of shares	Percentage figure (%)
Long Position	1,046,847,742	5.98
Short Position	5,515,403	0.03

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

Code describing capacity	Number of shares	
205	Long position	1,046,847,742
	Short position	5,515,403

21. Further information in respect of derivative interests:

Code describing derivatives	Number of shares	
402	Long position	6,989,190
	Short position	400,600
403	Short position	1,303,700

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	N	Long position	28,618,335
BlackRock Investment Management, LLC.	800 Scudders Mill Road, Plainsboro NJ 08536, U.S.A	Trident Merger, LLC	100	Y	Long position	28,618,335
BlackRock Holdco 2 Inc.	1209 Orange Street, Wilmington DE 19801, United States	Blackrock Inc.	100	N	Long position	1,018,229,407
					Short position	5,515,403
BlackRock Financial Management, Inc.	40 East 52nd Street, New York NY 10022, United States	BlackRock Holdco 2 Inc.	100	Y	Long position	1,018,229,407
					Short position	5,515,403
BlackRock Holdco 4 LLC	40 East 52nd Street, New York, 10022, United States	BlackRock Financial Management, Inc.	100	N	Long position	362,681,513
BlackRock Holdco 6 LLC	40 East 52nd Street, New York, 10022, United States	BlackRock Holdco 4 LLC	100	N	Long position	362,681,513
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	N	Long position	362,681,513
BlackRock Institutional Trust Company, N.A.	400 Howard St, San Francisco, CA, 94105-2618	BlackRock Delaware Holdings, Inc.	100	Y	Long position	362,681,513
BlackRock Fund Advisors	Howard Street, San Francisco, CA 94105, United States	BlackRock Institutional Trust Company, N.A.	100	Y	Long position	83,132,117

BlackRock Advisors Holdings Inc.	40 East 52nd Street, New York, 10022, United States	BlackRock Financial Management, Inc.	100	N	Long position	652,545,040
BlackRock Capital Holdings, Inc.	40 East 52nd Street, New York, NY 10022, USA	BlackRock Advisors Holdings Inc.	100	N	Short position	5,515,403
BlackRock Advisors, LLC.	100 Bellevue Parkway, Wilmington DE 19809, United States	BlackRock Advisors Holdings Inc.	100	N	Long position	22,375,521
BlackRock Institutional Management Corporation	100 Bellevue Parkway, Wilmington DE 19809, United States	BlackRock Capital Holdings, Inc.	100	Y	Short position	1,303,700
BlackRock Capital Management, Inc.	100 Bellevue Parkway, Wilmington DE 19809, United States	BlackRock Advisors, LLC.	100	N	Long position	22,375,521
BlackRock International Holdings Inc.	40 East 52nd Street, New York, 10022, United States	BlackRock Institutional Management Corporation	100	Y	Long position	117,682
BR Jersey International LP	Forum House, Grenville Street, St. Helier, JE1 0BR, Jersey	BlackRock Advisors Holdings Inc.	100	N	Long position	630,169,519
BlackRock (Institutional) Canada Ltd	250 Yonge Street, Suite 2400, Toronto ON M5B 2M6, Canada	BlackRock International Holdings Inc.	100	N	Short position	4,211,703
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada	BR Jersey International LP	100	N	Long position	630,169,519
BlackRock Australia Holdco Pty Ltd	Level 18, 120 Collins Street, Melbourne VIC 3000, Australia	BlackRock Holdings Canada Limited	100	Y	Short position	4,211,703
BlackRock Investment Management (Australia) Limited	Level 43, Grosvenor Place, 225 George Street, Sydney, NSW 2000, PO Box N43, Grosvenor Place NSW 1220, Australia	BR Jersey International LP	100	N	Long position	4,677,143
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	Y	Long position	4,677,143
BLK Isle of Man Holdings Limited	Belgravia House, 34-44 Circular Road, Douglas, IM1 1QW, Isle of Man	BR Jersey International LP	100	N	Long position	6,474,419
BlackRock (Isle of Man) Holdings Limited	Belgravia House, 34-44 Circular Road, Douglas, IM1 1QW, Isle of Man	BlackRock Australia Holdco Pty Ltd	100	Y	Long position	1,417,210
BlackRock Fund Managers (Isle of Man) Limited	Belgravia House, 34-44 Circular Road, Douglas, IM1 1QW, Isle of Man	BlackRock Australia Holdco Pty Ltd	100	Y	Long position	5,057,209
BlackRock (Isle of Man) Limited	Belgravia House, 34-44 Circular Road, Douglas, IM1 1QW, Isle of Man	BR Jersey International LP	100	N	Long position	679,322
BlackRock (Channel	Forum House, Grenville Street, St.	BLK Isle of Man Holdings Limited	100	N	Long position	679,322
		BlackRock (Isle of Man) Holdings Limited	100	Y	Long position	208,774
		BlackRock (Isle of Man) Holdings Limited	100	Y	Long position	470,548
		BR Jersey International LP	100	Y	Long position	389,132

Islands) Limited	Helier, JE1 0BR, Jersey						
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	N	Long position	48,612,367	
BlackRock Trident Holding Company Limited	Riverside Two, Sir John Rogerson's Quay, Grand Canal Dock, Dublin, 2, Ireland	BlackRock Cayco Ltd.	100	N	Long position	48,612,367	
BlackRock Japan Holdings GK	Sapia Tower, 1-7-12 Marunouchi, Chiyoda-ku, Tokyo, 100-0005, Japan	BlackRock Trident Holding Company Limited	100	N	Long position	48,612,367	
BlackRock Asset Management Japan Limited	Marunouchi Trust Tower Main, -8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217	BlackRock Japan Holdings GK	100	Y	Long position	48,612,367	
BlackRock HK Holdco Limited	35/F Cheung Kong Center, 2 Queen's Road Central, Hong Kong, SAR, China	BR Jersey International LP	100	N	Long position Short position	3,811,103 3,811,103	
BlackRock Asset Management North Asia Limited	2503-05 One International Finance Centre, 1 Harbour View Street, Central, Hong Kong.	BlackRock HK Holdco Limited	100	Y	Long position Short position	3,811,103 3,811,103	
BlackRock Group Limited	33 King William Street, London EC4R 9AS United Kingdom	BR Jersey International LP	100	N	Long position	565,526,033	
BlackRock (Netherlands) B.V.	House, Grenville Street, St. Helier, JE1 0BR, Jersey	BlackRock Group Limited	100	Y	Long position Short position	2,355,108 400,600	
BlackRock Luxembourg Holdco S.a.r.l.	6D, Route de Treves, Senningerberg, L-2633, Luxembourg	BlackRock Group Limited	100	N	Long position	10,845,948	
BlackRock Investment Management (Dublin) Limited	First Floor, Fitzwilton House, Wilton Place, Dublin, 2, Ireland	BlackRock Luxembourg Holdco S.a.r.l.	100	Y	Long position	415,292	
BlackRock Investment Management (LUX)	6D, Route de Treves, Senningerberg, L-2633, Luxembourg	BlackRock Luxembourg Holdco S.a.r.l.	100	Y	Long position	10,430,656	
BlackRock International Ltd.	40 Torphichen Street, Edinburgh, Scotland, EH3 8JB, United Kingdom	BlackRock Group Limited	100	Y	Long position	16,270,159	
BlackRock Pensions Limited	33 King William Street, London, England, EC4R 9AS, United Kingdom	BlackRock International Ltd.	100	Y	Long position	8,276,006	
BlackRock Investment Management (UK) Ltd	33 King William Street, London, England, EC4R 9AS, United Kingdom	BlackRock Group Limited	100	Y	Long position Short position	153,326,204 400,600	
BlackRock Fund Managers Ltd	33 King William Street, London, England, EC4R 9AS, United Kingdom	BlackRock Investment Management (UK) Ltd	100	Y	Long position	77,720,729	
Blackrock Advisors UK Ltd.	Murray House, 1 Royal Mint Court,	BlackRock Group Limited	100	Y	Long position	382,728,614	

London, EC3N 4HH, United Kingdom

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:

25/06/2010
(dd/mm/yyyy)

29. Number of attachments: