



25 October 2023

Possible voluntary offer

Disclosure of dealings in the securities of HSBC Holdings Limited

The Executive received information regarding securities dealings pursuant to the provisions of the Hong Kong Code on Takeovers and Mergers:

Party	Date		Nature of dealings		Maturity date / closing out date	Reference price	Total amount paid / received	Resultant balance (including those of any person with whom there is an agreement or understanding)
Morgan Stanley Capital Services LLC	24 October 2023		Unsolicited client facilitation - Purchase		15 July 2024	\$9.2500	\$9,250.0000	0
			Unsolicited client facilitation - Sale		15 July 2024	\$9.2500	\$9,250.0000	0

LLC



Dealings were made for its own account.

Morgan Stanley Capital Services LLC is ultimately owned by Morgan Stanley.