

DEPOSITARY RECEIPTS

BOOKS CLOSED / OPEN ANNOUNCEMENT

May 27, 2015

ATTENTION: International Research, Sales, Trading and Operations Staff

HSBC Holdings plc

DR Name: HSBC - Series A - Pref
Symbol: HSBC PR A
CUSIP Number: 404280604
Exchange: New York Stock Exchange
Ratio (DR:ORD): 40 : 1
Country of Incorporation: United Kingdom

Books Closed: June 1, 2015 **Books Open:** June 9, 2015

<u>Transaction</u>	<u>Status</u>	<u>Reason(s)</u>
Issuance	Closed	Dividend Record Date Conflict
Cancellation		

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