

HSBC HOLDINGS PLC
Form 6-K
January 08, 2019

FORM 6-K

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

Report of Foreign Private Issuer

Pursuant to Rule 13a - 16 or 15d - 16 of

the Securities Exchange Act of 1934

For the month of January

HSBC Holdings plc

42nd Floor, 8 Canada Square, London E14 5HQ, England

(Indicate by check mark whether the registrant files or will file annual reports under cover of Form 20-F or Form 40-F).

Form 20-F Form 40-F

(Indicate by check mark whether the registrant by furnishing the information contained in this Form is also thereby furnishing the information to the Commission pursuant to Rule 12g3-2(b) under the Securities Exchange Act of 1934).

Yes No

(If "Yes" is marked, indicate below the file number assigned to the registrant in connection with Rule 12g3-2(b): 82-).

HSBC HOLDINGS PLC

BLOCK LISTING SIX MONTHLY RETURN

Date: 8 January 2019

Name of applicant: HSBC Holdings plc

Name of scheme:

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1. Employee Share Option Scheme
2. Executive Share Option Scheme
3. Employee SAYE Plan
4. Ongoing obligations to issue shares in connection with the acquisition of HSBC Finance Corporation (formerly Household International Inc.)
5. HSBC Holdings Group Share Option Plan
6. HSBC Share Plan
7. HSBC Share Plan 2011
8. HSBC International Employee Share Purchase Plan

Period of return: From: 01.07.2018 To: 31.12.2018

| | |
|--|--|
| | 1. 122,418 ordinary shares of US\$0.50 each |
| | 2. 1,468,459 ordinary shares of US\$0.50 each |
| | 3. 4,681,031 ordinary shares of US\$0.50 each |
| Balance of unallotted securities under scheme(s) from previous return: | 4. 68,325,450 ordinary shares of US\$0.50 each |
| | 5. 19,458,570 ordinary shares of US\$0.50 each |
| | 6. 824,887 ordinary shares of US\$0.50 each |
| | 7. 42,200,634 ordinary shares of US\$0.50 each |
| | 8. 600,661 ordinary shares of US\$0.50 each |
| Plus: The amount by which the block scheme(s) has been increased since the date of the last return (if any increase has been applied for): | 1. 0 |
| | 2. 0 |
| | 3. 25,000,000 |
| | 4. 0 |
| | 5. 0 |
| | 6. 0 |
| | 7. 0 |
| | 8. 800,000 |
| Less: Number of securities issued/allotted under scheme(s) during period (see LR3.5.7G): | 1. 0 |
| | 2. 0 |
| | 3. 21,303,991 |
| | 4. 0 |
| | 5. 0 |

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| | | |
|---------------------------|----|------------|
| | 6. | 0 |
| | 7. | 2,519,295 |
| | 8. | 752,340 |
| | 1. | 122,418 |
| | 2. | 1,468,459 |
| Equals: Balance under | 3. | 8,377,040 |
| scheme(s) not yet | 4. | 68,325,450 |
| issued/allotted at end of | 5. | 19,458,570 |
| period: | 6. | 824,887 |
| | 7. | 39,681,339 |
| | 8. | 648,321 |

Name of contact: Larissa Wilson, Assistant Group Company Secretary

Telephone number of contact: 020 7991 0595

SIGNATURE

Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

HSBC Holdings plc

By:
Name: Ben J S Mathews
Title: Group Company Secretary

Date: 08 January 2019