

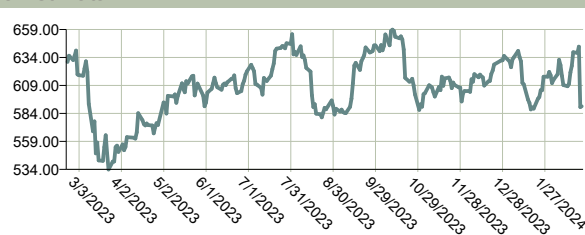
HSBC HOLDINGS PLC (Diversified Banks)

HSBC Holdings plc is the holding company for the HSBC Group. The Company provides a variety of international banking and financial services, including retail and corporate banking, trade, trusteeship, securities, custody, capital markets, treasury, private and investment banking, and insurance. HSBC Holdings operates worldwide. [FIGI BBG000BS1N49]

Earnings & Estimates

Next Announcement Date	04/30/24
P/E USD	6.63
Est P/E 12/24	5.84
T12M EPS	1.14
Est EPS	1.30

Market Data

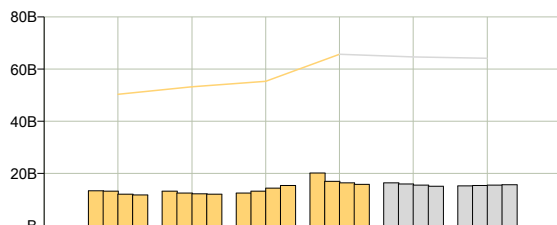


Corporate Info

8 Canada Square, 42nd Floor	www.hsbc.com
London E14 5HQ	T: 44-20-7991-8888
GB	Employees 220,861 (12/31/23)
Chief Executive Officer	Noel Quinn
CFO/Executive Director	Georges Elhedery
Chief Operating Officer	John M Hinshaw

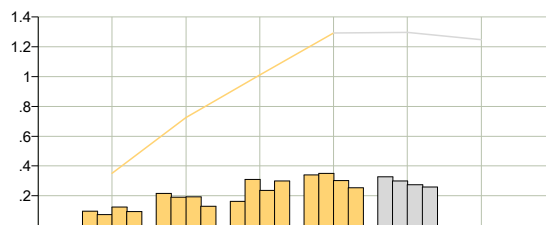
Px/Chg 1D (GBp)	597.20/+1.13%
52 Wk H (08/01/23)	665.60
52 Wk L (03/20/23)	512.30
YTD Change/%	-38.30/-6.03%
Mkt Cap GBP	113,890.1M
Shrs Out/Float	19,070.7M/19,067.0M

Revenue



	2020	2021	2022	2023	2024	2025
FY	50.37B	53.24B	55.35B	65.72B	64.70B	64.19B
Q1	13.33B	13.27B	12.55B	20.17B	16.37B	15.30B
Q2	13.15B	12.52B	13.14B	16.95B	15.91B	15.41B
Q3	12.07B	12.20B	14.30B	16.43B	15.53B	15.52B
Q4	11.76B	11.99B	15.35B	15.75B	15.04B	15.63B

Earnings Per Share



	2020	2021	2022	2023	2024	2025
FY	0.35	0.72	1.01	1.29	1.30	1.25
Q1	0.10	0.22	0.16	0.34	0.33	--
Q2	0.07	0.19	0.31	0.35	0.30	--
Q3	0.12	0.19	0.24	0.30	0.27	--
Q4	0.09	0.13	0.30	0.25	0.26	--

Ratios

Fiscal Year End		* Last Quarter End		~ Current/T12M	
12/2023		12/23 Q4		USD	
Issue Data		Per Share Data		Asset Quality	
~ Last Px	GBp/597.20	~ EPS	1.15	~ NPA to Tot Ast	0.6%
~ P/E	6.6	~ EPS T12M	1.14	~ NPA to Tot Ln	2.0%
~ Dvd Ind Yld	8.1%	~ DPS	0.61	~ LLR to Non Perf Ast	57.2%
~ P/B	0.85	~ Bk Val Per Sh	8.85	~ Cap & LLR to Non Perf Ast	1052.4%
~ P/S	2.2	~ Rev/Bas Sh	6.84	~ Rsrv Ln L to Tot Ln	1.2%
~ P/CF	N.A.	~ T12M CPS	N.A.	~ Prov Ln L to Tot Ln	0.4%
~ Mkt Cap	113,890.1M	~ Curr Shares Out	19.1B	~ NCO To Avg Tot Ln	0.4%
~ Curr P/FCF	N.A.	~ Op Inc / Avg Earn Ast	1.10%	~ Ln L Cov	9.2%

Growth Potential		Profitability		Liquidity, Funding & Cap	
~ EPS - 1 Yr Gr	59.7%	~ NIM	1.3%	~ Tot Ln to Tot Dep	58.9%
~ Ast 1Y Gr	3.0%	~ Effic Ratio	47.2%	~ Earn Ast to IB Liab	N.A.
~ BPS 1Y Gr	11.8%	~ Ovrhd Effic Rt	73.6%	~ CE to Tot Ast	5.5%
~ Tot Ln 1Y Gr	1.6%	~ Prtx Mrgn	44.6%	~ Tier 1 Cap Rt	16.9%
~ Tot Dep 1Y Gr	2.6%	~ Eff Tx Rate	19.1%	~ Tot Rsk Bsd Cap Rt	20.0%
~ NII 1Y Gr	17.8%	~ ROA	0.8%		
~ Earn Ast 1Y Gr	11.2%	~ ROE	13.8%		
~ Retntrn Rt	48.5%	~ NI / Profit - 1 Yr Gr	51.3%		

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Geographic Segmentation

	2023 Rev	3Yr Gr
The Hongkong & Shanghai Banking Corporation Limited	31.90B	N.A.
The Hongkong & Shanghai Banking Corporation Limited (Hong Kong)	19.95B	N.A.
HSBC UK Bank plc	13.40B	N.A.
HSBC Bank plc	9.29B	N.A.
Other	-8.48B	-79.59%

Product Segmentation

	2023 Rev	3Yr Gr
Wealth & Personal Banking	27.28B	6.51%
Commercial Banking	22.87B	18.57%
Global Banking & Markets	16.11B	0.73%
Corporate Centre	-199.00M	-11.49%

Issue Information | RELS »

Sec Type	Common Stock
Pri Exch	London
PAR USD	0.5
Pri MIC	XLON
Incorp	BRITAIN
Sector	SET1
Segment	FE10
NMS	3.00
FIGI	BBG000BS1N49
ISIN	GB0005405286
SEDOL1	0540528 GB
Common	012482965
WPK #	923893

Holdings Summary

Inst Holdings OWN »	
# of Inst. Owners	833
Shares Owned	6.8B
Shares Out/Float	35.6%/35.7%
# of Buyers/Sellers	319/371
Shares Sold	2.34B

Insider Holdings | OWN »

% Held by Insiders	0.02%
Net change last 6M	-0.83%

Top Holders | HDS »

BLACKROCK	8.71%
PING AN ASSET MANAGEMENT CO LTD	8.68%
VANGUARD GROUP INC	4.80%
NORGES BANK	3.09%
BLACKROCK GROUP LIMITED	2.71%
VANGUARD GROUP INCORPORATED	2.29%
BLACKROCK FUND ADVISORS	2.17%

Equity Weights

STXE 600 (EUR) Pr	N.A.
FTSE 100 INDEX	6.021%
FTSE ALL-SHARE INDEX	5.071%
BBG World Lrg/Mid Cap PR	0.209%
BLOOMBERG EUROPEAN 500	1.153%
FTSE 350 INDEX	5.184%
BBG Europe DM L/M PR	1.442%
BBG Dev Mkt L/M PR	0.236%
S&P GLOBAL 1200 INDEX	N.A.

Dividend | DVD »

	USD
Ind Gross Yield	8.12%
5Y Net Growth	2.13%

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