

HSBC HOLDINGS PLC
Form 6-K
July 09, 2018

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 July 2018

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-).

BLOCK LISTING SIX MONTHLY RETURN

Information provided on this form must be typed or printed electronically and provided to an ris.

Date: 9 July 2018

HSBC Holdings plc

Name of
applicant:

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

Name of
scheme: 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 From: 01.01.2018 To: 30.06.2018
return:

1. 122,418 ordinary shares
of US\$0.50 each

2. 1,468,459 ordinary
shares of US\$0.50 each

Balance of
unallotted
securities

3. 6,636,821 ordinary
shares of US\$0.50 each

under
scheme(s)

4. 68,325,450 ordinary
shares of US\$0.50 each

from previous
return:

5. 19,458,570 ordinary
shares of US\$0.50 each

6. 824,887 ordinary shares
of US\$0.50 each

7. 99,351,976 ordinary
shares of US\$0.50 each

8. 658,363 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

1. 0
2. 0
3. 0
4. 0
5. 0
6. 0
7. 0
8. 0

return (if any
increase has
been applied
for):

Less: Number 1. 0
of securities 2. 0
issued/allotted 3. 1,955,790
under 4. 0
scheme(s) 5. 0
during period 6. 0
(see 7. 57,151,342
LR3.5.7G): 8. 57,702

Equals: 1. 122,418
Balance under 2. 1,468,459
scheme(s) not 3. 4,681,031
yet 4. 68,325,450
issued/allotted 5. 19,458,570
at end of 6. 824,887
period: 7. 42,200,634
8. 600,661

Name of contact: JJ Williams, Assistant Group Company Secretary

Telephone number of contact: 020 3268 3568

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: 09 July 2018