Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

HSBC HOLDINGS PLC

Form 6-K January 10, 2017

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 X 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 X

(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: 10 January 2017

Name of scheme:

Name of applicant: HSBC Holdings plc

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

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

Period of return: From: 01.07.2016 To: 31.12.2016

1. 122,418 ordinary shares

of US\$0.50 each

2. 1,468,459 ordinary

shares of US\$0.50 each

3. 9,111,559 ordinary

shares of US\$0.50 each

Balance of unallotted

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

scheme(s) from previous 5. 19,458,570 ordinary

return:

shares of US\$0.50 each

6. 824,887 ordinary shares

of US\$0.50 each

7. 23,976,357 ordinary shares of US\$0.50 each 8. 1,407,704 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. 0

4. 0 5. 0

6. 0

7. 78,000,000

8. 0

1. 0

2. 0

Less: Number of securities issued/allotted 4. 0

3. 2,971,852

under scheme(s) during 5. 0

period (see LR3.5.7G): 6. 0

7. 2,119,170

8. 56,189

1. 122,418

2. 1,468,459

Equals: Balance under 3. 6,139,707 scheme(s) not yet

4. 68,325,450

issued/allotted at end of 5. 19,458,570

period:

6. 824,887

7. 99,857,187

8. 1,351,515

Name of contact:

Loren Wulfsohn, Assistant Group Company Secretary

Telephone number of contact: 020 7991 818

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

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: 10 January 2017