### Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

HSBC HOLDINGS PLC
Form 6-K
January 10, 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 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 2018

Name of applicant:

HSBC Holdings plc

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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

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

Ffom: 01.07.2017 To: 31.12.2017

return:

Balance of

unallotted

securities

scheme(s)

from previous

under

return:

- 1. 122,418 ordinary shares
- of US\$0.50 each
- 2. 1,468,459 ordinary

shares of US\$0.50 each

3. 14,907,624 ordinary

- shares of US\$0.50 each
- 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. 35,441,720 ordinary
- shares of US\$0.50 each
- 8. 1,264,591 ordinary
- shares of US\$0.50 each

Plus: The

- 1. 0
- 2. 0 amount by
- which the 3. 0
- 4. 0 block
- scheme(s) has 5. 0
- been increased 6. 0
- since the date 7. 66,000,000
- of the last
- 8. 0
- return (if any
- increase has
- been applied

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### for):

Less: Number 1. 0 of securities 2. 0

issued/allotted 3. 8,270,803

under 4. 0 scheme(s) 5. 0 during period 6. 0

(see 7. 2,089,744 LR3.5.7G): 8. 606,228

Equals:

Balance under scheme(s) not yet
issued/allotted at end of period:

1. 122,418
2. 1,468,459
3. 6,636,821
4. 68,325,450
5. 19,458,570
6. 824,887
7. 99,351,976

Name of contact: JJ Williams, Assistant Group Company Secretary

Telephone number of contact: 020 3268 3568

8. 658,363

#### **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 2018