Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

HSBC HOLDINGS PLC Form 6-K January 12, 2016

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: 12 January 2016

Name of applicant: HSBC Holdings plc

Name of scheme: 1. Employee Share Option Scheme

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

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: 01.07.2015 To: 31.12.2015 From: Balance of unallotted securities under scheme(s) from 1. 122,418 ordinary shares of US\$0.50 each 2. 1,468,459 ordinary shares of US\$0.50 each previous return: 3. 26,834,164 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. 854,357 ordinary shares of US\$0.50 each 7. 49,774,075 ordinary shares of US\$0.50 each 8. 1,487,667 ordinary shares of US\$0.50 each Plus: The amount by which the block scheme(s) has 1. 0 been increased since the date of the last return (if any 0 increase has been applied for): 3. 3,000,000 4. 0 5. 0 6. 0 7. 45,000,000 8. Less: Number of securities issued/allotted under 1. 0 scheme(s) during period (see LR3.5.7G): 2. 0 3. 19,340,434 4. 0 5. 0 6. 17,337 7. 8,198,244 8. 33,900 1. 122,418 Equals: Balance under scheme(s) not yet issued/allotted at end of period: 2. 1,468,459 3. 10,493,730 4. 68,325,450 5. 19,458,570

Name of contact: Mark Chambers, Deputy Group Company

Secretary

6. 837,0207. 86,575,8318. 1,453,767

Telephone number of contact: 020 7991 2080

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: 12 January 2016