

HSBC HOLDINGS PLC
Form 6-K
April 06, 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 April

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

HSBC HOLDINGS PLC

6 April 2017

Transaction in own shares

HSBC Holdings plc (the Company) announces that it has purchased for cancellation the following number of its ordinary shares of US\$0.50 each on the London Stock Exchange from Credit Suisse Securities (Europe) Limited (Credit Suisse) as part of its buyback announced on 22 February 2017.

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

| | |
|---|--------------|
| Date of purchase: | 6 April 2017 |
| Number of ordinary shares of US\$0.50 each purchased: | 4,129,183 |
| Highest price paid per share: | £6.5400 |
| Lowest price paid per share: | £6.4850 |
| Volume weighted average price paid per share: | £6.5099 |

Following the cancellation of the repurchased shares, the Company will have 20,384,234,903 ordinary shares in issue, including 325,273,407 ordinary shares which are held in treasury. Therefore the total voting rights in HSBC Holdings plc will be 20,058,961,496. This figure for the total number of voting rights may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, HSBC Holdings plc under the FCA's Disclosure Guidance and Transparency Rules.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation), a full breakdown of the individual trades is attached to this announcement.

http://www.rns-pdf.londonstockexchange.com/rns/8596B_-2017-4-6.pdf

This announcement will also be available on HSBC's website at www.hsbc.com/sea

Enquiries to:

Jodie Bending
Shareholder Services Team
+44 (0) 207 992 5784

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: 06 April 2017