

For filings with the FCA include the annex

For filings with issuer exclude the annex

TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARES

1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached: ⁱⁱ	Third point offshore
2 Reason for the notification (please tick the appropriate box or boxes):	
An acquisition or disposal of voting rights	<input checked="" type="checkbox"/>
An acquisition or disposal of qualifying financial instruments which may result in the acquisition of shares already issued to which voting rights are attached	<input type="checkbox"/>
An acquisition or disposal of instruments with similar economic effect to qualifying financial instruments	<input type="checkbox"/>
An event changing the breakdown of voting rights	<input type="checkbox"/>
Other (please specify): Change in ISC	<input checked="" type="checkbox"/>
3. Full name of person(s) subject to the notification obligation: ⁱⁱⁱ	HSBC Holdings plc
4. Full name of shareholder(s) (if different from 3.): ^{iv}	HSBC Global Asset Management (International) Limited HSBC Global Asset Management (UK) Limited HSBC Investment Management
5. Date of the transaction and date on which the threshold is crossed or reached: ^v	25 st March 2013
6. Date on which issuer notified:	3 rd April 2013
7. Threshold(s) that is/are crossed or reached: ^{vi, vii}	Below 5%

8. Notified details:

A: Voting rights attached to shares ^{viii, ix}

Class/type of shares if possible using the ISIN CODE	Situation previous to the triggering transaction		Resulting situation after the triggering transaction				
	Number of Shares	Number of Voting Rights	Number of shares	Number of voting rights		% of voting rights ^x	
			Direct	Direct ^{xi}	Indirect ^{xii}	Direct	Indirect
GG00B1YQ6Y64	147,322	220,983	Below Threshold	Below Threshold	Below Threshold	Below Threshold	Below Threshold
GG00B1YQ6R97	1,498,414	2,996,828	Below Threshold	Below Threshold	Below Threshold	Below Threshold	Below Threshold
GG00B1YQ7219	2,075,037	2,075,037	Below Threshold	Below Threshold	Below Threshold	Below Threshold	Below Threshold

B: Qualifying Financial Instruments

Resulting situation after the triggering transaction				
Type of financial instrument	Expiration date ^{xiii}	Exercise/ Conversion Period ^{xiv}	Number of voting rights that may be acquired if the instrument is exercised/ converted.	% of voting rights

C: Financial Instruments with similar economic effect to Qualifying Financial Instruments ^{xv, xvi}

Resulting situation after the triggering transaction					
Type of financial instrument	Exercise price	Expiration date ^{xvii}	Exercise/ Conversion period ^{xviii}	Number of voting rights instrument refers to	% of voting rights ^{xix, xx}
					Nominal
					Delta

Total (A+B+C)

Number of voting rights	Percentage of voting rights
Below disclosure threshold	Below 5%

9. Chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held, if applicable: ^{xxi}

N/A

Proxy Voting:

10. Name of the proxy holder:

N/A

11. Number of voting rights proxy holder will cease to hold:

N/A

12. Date on which proxy holder will cease to hold voting rights:

N/A

13. Additional information:

None

14. Contact name:

Baljeet Gill

15. Contact telephone number:

0207 991 6555