Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

HSBC HOLDINGS PLC Form 6-K July 03, 2012

### 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 July 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-......).

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

## HSBC CAPITAL FUNDING (EURO 1) L.P. ('THE LIMITED PARTNERSHIP')

The following securities have been redeemed in full on 2 July 2012:

EUR600,000,000 8.03% Subordinated Step-up Cumulative Notes due 2040 (ISIN: XS0110630984) issued by HSBC Holdings plc and listed on the London Stock Exchange. Application will be made to cancel the listing of the Notes.

EUR600,000,000 8.03% Non-cumulative Step-up Perpetual Preferred Securities (Restricted ISIN: XS0110562617 and Reg S ISIN: XS0110562534) issued by the Limited Partnership and listed on the Luxembourg Stock Exchange. Application will be made to cancel the listing of these Securities on the Luxembourg Stock Exchange.

Investor enquiries to:

Nick Turnor

Head of Debt Investor +44 (0) 20 7992 5501 nick.turnor@hsbc.com

Relations

Media enquiries to:

Brendan McNamara +44 (0) 20 7991 0655 brendan.mcnamara@hsbc.com

Note to editors:

HSBC Holdings plc

HSBC Holdings plc, the parent company of the HSBC Group, is headquartered in London. The Group serves customers worldwide from around 7,200 offices in over 80 countries and territories in Europe, the Asia-Pacific region, North and Latin America, and the Middle East and North Africa. With assets of US\$2,637bn at 31 March 2012, the HSBC Group is one of the world's largest banking and financial services organisations.

ends/all

#### **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

Edgar Filing: HSBC HOLDINGS PLC - Form 6-K

By:

Name: P A Stafford

Title: Assistant Group Secretary

Date: 03 July 2012