

The following announcement amends and replaces the announcement made on 9 August 2012 under RNS number 6737J at 10.15 am. This announcement clarifies that the dividend per Series A American Depositary Share is US\$0.3875 and not US\$15.50.

9 August 2012

## **DIVIDEND ON 6.20% NON-CUMULATIVE US DOLLAR PREFERENCE SHARES, SERIES A ("SERIES A DOLLAR PREFERENCE SHARES")**

In 2005 1,450,000 Series A Dollar Preference Shares were issued for a consideration of US\$1,000 each and Series A American Depositary Shares, each of which represents one-fortieth of a Series A Dollar Preference Share, were listed on the New York Stock Exchange.

A non-cumulative fixed-rate dividend of 6.20% per annum is payable on the Series A Dollar Preference Shares on 15 March, 15 June, 15 September and 15 December for the quarter then ended at the sole and absolute discretion of the Board of HSBC Holdings plc. Accordingly, the Board of HSBC Holdings plc has declared a dividend for the quarter ending 15 September 2012. Since 15 September is not a normal business day, the dividend of US\$0.3875 per Series A American Depositary Share will be payable on 17 September 2012 to holders of record on Friday, 31 August 2012.

Any person who has acquired Series A American Depositary Shares but who has not lodged the transfer documentation with the depository should do so before 12 noon on Friday, 31 August 2012 in order to receive the dividend.

By order of the Board  
R G Barber  
Group Company Secretary

*ends/more*

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## **HSBC Dividend on Preference Shares/2**

### **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 6,900 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\$2,652bn at 30 June 2012, the HSBC Group is one of the world's largest banking and financial services organisations.

*ends/all*