Disclaimer

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Cash Dividend with Currency Option Announcement for Equity Issuer		
Issuer name	HSBC Holdings plc	
Stock code	00005	
Multi-counter stock code and currency	Not applicable	
Other related stock code(s) and name(s)	Not applicable	
Title of announcement	Third Interim Dividend for 2023	
Announcement date	30 October 2023	
Status	Update to previous announcement	
Reason for the update / change	Alternative currency rates	
Information relating to the dividend		
Dividend type	Third Quarter	
Dividend nature	Ordinary	
For the financial year end	31 December 2023	
Reporting period end for the dividend declared	31 December 2023	
Dividend declared	USD 0.1 per share	
Date of shareholders' approval	Not applicable	
Information relating to Hong Kong share register		
Default currency and amount in which the dividend will be paid	HKD 0.780278 per share	
Exchange rate	USD 1: HKD 7.802778	
Amount in which the dividend will be paid in alternative currency 1	USD 0.1 per share	
Exchange rate for alternative currency 1	USD 1 : USD 1	
Amount in which the dividend will be paid in alternative currency 2	GBP 0.079529 per share	
Exchange rate for alternative currency 2	USD 1 : GBP 0.795289	
Partial election of currency option	Yes	
Closing date and time for option election	07 December 2023 16:30	
Ex-dividend date	09 November 2023	
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	10 November 2023 16:00	
Book close period	Not applicable	

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Payment date	21 December 2023	
Share registrar and its address	Computershare Hong Kong Investor Services Limited	
	Rooms 1712-1716	
	17th Floor, Hopewell Centre	
	183 Queen's Road East	
	Hong Kong	
Information relating to withholding tax		
Details of withholding tax applied to the dividend declared	Not applicable	
Information relating to listed warrants / convertible securities issued by the issuer		
Details of listed warrants / convertible securities issued by the issuer	Not applicable	

Other information

On 30 October 2023, the Directors of HSBC Holdings plc approved a third interim dividend in respect of the financial year ending 31 December 2023 of USD 0.10 per ordinary share. The dividend is payable on 21 December 2023 to holders of record on 10 November 2023 on the Principal Register in the United Kingdom, the Hong Kong Overseas Branch Register or the Bermuda Overseas Branch Register. The dividend is payable in cash in United States dollars, sterling or Hong Kong dollars, or a combination of these currencies.

Dividends payable in cash in Hong Kong dollars or sterling were converted from United States dollars at the forward exchange rates quoted by HSBC Bank plc in London at or about 11.00 am on 11 December 2023 (USD1=HKD7.802778 and GBP1=USD1.257404). Accordingly, the cash dividend payable on 21 December 2023 will be:

USD0.10 per share;

approximately HKD0.780278 per share; or approximately GBP0.079529 per share.

Directors of the issuer

The Board of Directors of HSBC Holdings plc as at the date of this announcement comprises:

Mark Tucker*, Noel Quinn, Geraldine Buckingham†, Rachel Duan†, Georges Elhedery, Carolyn Julie Fairbairn†, James Anthony Forese†, Ann Godbehere†, Steven Guggenheimer†, José Antonio Meade Kuribreña†, Kalpana Morparia†, Eileen K Murray†, Brendan Nelson†, David Nish† and Swee Lian Teo†.

- * Non-executive Group Chairman
- † Independent non-executive Director

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