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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	First Interim Dividend for 2023	
Announcement date	02 May 2023	
Status	Update to previous announcement	
Reason for the update / change	Alternative currency rates	
Information relating to the dividend		
Dividend type	First 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 0.783215 per share	
Exchange rate	USD 1 : HKD 7.832153	
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 0.079378 per share	
Exchange rate for alternative currency 2	USD 1 : GBP 0.793779	
Partial election of currency option	Yes	
Closing date and time for option election	08 June 2023 16:30	

11 May 2023

Not applicable

12 May 2023

12 May 2023 16:00

Ex-dividend date

Book close period

Record date

Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend

23 June 2023
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 2 May 2023, the Directors of HSBC Holdings plc approved a first interim dividend in respect of the financial year ending 31 December 2023 of USD0.10 per ordinary share. The dividend is payable on 23 June 2023 to holders of record on 12 May 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 12 June 2023 (USD1=HKD7.832153 and GBP1=USD1.259796). Accordingly, the cash dividend payable on 23 June 2023 will be:

USD0.10 per share; approximately HKD0.783215 per share; or approximately GBP0.079378 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†, Steven Guggenheimer†, José Antonio Meade Kuribreña†, Kalpana Morparia†, Eileen K Murray† and David Nish†. * Non-executive Group Chairman

† Independent non-executive Director