Disclaimer

Hong Kong Exchanges and Clearing Limited and The Stock Exchange of Hong Kong Limited take no responsibility for the contents of this announcement, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arisen from or in reliance upon the whole or any part of the contents of this announcement.

nowsoever arisen from or in reliance upon the whole or any part of the contents of this announcement.		
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 2024	
Announcement date	30 April 2024	
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 2024	
Reporting period end for the dividend declared	31 December 2024	
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 2.420133 per share	
Exchange rate	USD 1: HKD 7.80688	
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 0.243432 per share	
Exchange rate for alternative currency 2	USD 1 : GBP 1.273458	
Partial election of currency option	Yes	
Closing date and time for option election	06 June 2024 16:30	
Ex-dividend date	09 May 2024	
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	10 May 2024 16:00	
Book close period	Not applicable	
Record date	10 May 2024	

Page 1 of 2 v 1.1.1

Payment date	21 June 2024
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 April 2024, the Directors of HSBC Holdings plc approved a first interim dividend in respect of the financial year ending 31 December 2024 of USD0.10 per ordinary share and a special dividend of USD0.21 per ordinary share. The combined dividend of USD0.31 per ordinary share (the Dividend) is payable on 21 June 2024 to holders of record on 10 May 2024 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 June 2024 (USD1=HKD7.806880 and GBP1=USD1.273458). Accordingly, the cash Dividend payable on 21 June 2024 will be:

USD0.31 per ordinary share;

approximately HKD2.420133 per ordinary share; or approximately GBP0.243432 per ordinary share.

For holders of American Depositary Shares (ADSs), each of which represents five ordinary shares, the cash Dividend payable will be USD1.55 per ADS. It will be paid on 21 June 2024.

Directors of the issuer

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

Mark Edward Tucker*, Noel Paul Quinn, Geraldine Joyce Buckingham†, Rachel Duan†, Georges Bahjat Elhedery, Dame Carolyn Julie Fairbairn†, James Anthony Forese†, Ann Frances Godbehere†, Steven Craig Guggenheimer†, Dr José Antonio Meade Kuribreña†, Kalpana Jaisingh Morparia†, Eileen K Murray†, Brendan Robert Nelson† and Swee Lian Teo†.

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

Page 2 of 2 v 1.1.1