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<b>Cash Dividend with Currency Option Announcement for Equity Issuer</b>	
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	Special Dividend
Announcement date	30 April 2024
Status	Update to previous announcement
Reason for the update / change	Alternative currency rates
<b>Information relating to the dividend</b>	
Dividend type	Other
	Special Dividend
Dividend nature	Special
For the financial year end	31 December 2024
Reporting period end for the dividend declared	31 December 2024
Dividend declared	USD 0.21 per share
Date of shareholders' approval	Not applicable
<b>Information relating to Hong Kong share register</b>	
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 0.21 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
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
<b>Information relating to withholding tax</b>	
Details of withholding tax applied to the dividend declared	Not applicable
<b>Information relating to listed warrants / convertible securities issued by the issuer</b>	
Details of listed warrants / convertible securities issued by the issuer	Not applicable
<b>Other information</b>	
<p>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.</p> <p>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:</p> <p>USD0.31 per ordinary share; approximately HKD2.420133 per ordinary share; or approximately GBP0.243432 per ordinary share.</p> <p>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.</p>	
<b>Directors of the issuer</b>	
<p>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†.</p> <p>* Non-executive Group Chairman † Independent non-executive Director</p>	