Disclaimer

Record date

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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	

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 sha	are register
Default currency and amount in which the dividend will be paid	HKD 0.780688 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 0.0785263 per share
Exchange rate for alternative currency 2	USD 1 : GBP 0.78526343
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

10 May 2024

Payment date	21 June 2024	
	Computershare Hong Kong Investor Services Limited	
	Rooms 1712-1716	
Share registrar and its address	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		