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HSBC Holdings plc

Overseas Regulatory Announcement

The attached announcement has been released to the other stock exchanges on which HSBC Holdings plc is listed.

The Board of Directors of HSBC Holdings plc as at the date of this announcement comprises: Mark Tucker*, Noel Quinn, Geraldine Buckingham†, Rachel Duan†, Carolyn Julie Fairbairn†, James Anthony Forese†, Steven Guggenheimer†, José Antonio Meade Kuribreña†, Eileen K Murray†, David Nish†, Ewen Stevenson and Jackson Tai†.

* Non-executive Group Chairman

† Independent non-executive Director

Hong Kong Stock Code: 5

HSBC Holdings plc

Registered Office and Group Head Office:

8 Canada Square, London E14 5HQ, United Kingdom

Web: www.hsbc.com

Incorporated in England with limited liability. Registered in England: number 617987



13 September 2022

HSBC HOLDINGS PLC

INTERIM DIVIDEND EXCHANGE RATE DATE CHANGE

On 1 August 2022, the Directors of HSBC Holdings plc approved an interim dividend for the 2022 half year of US\$0.09 per ordinary share. It was announced that the dividend will be payable in US dollars, or in pounds sterling or Hong Kong dollars at the forward exchange rates quoted by HSBC Bank plc in London at or about 11.00am on 19 September 2022.

The 19 September 2022 has now been made a Bank Holiday in the United Kingdom due to the funeral of Her Majesty Queen Elizabeth II.

The forward exchange rates to be used will now be quoted by HSBC Bank plc in London at or about 11.00am on 20 September 2022. Other than as stated in this announcement, there are no changes to the arrangements regarding the interim dividend for the 2022 half year as announced on 1 August 2022.

For and on behalf of
HSBC Holdings plc

Aileen Taylor
Group Company Secretary and Chief Governance Officer