

| Disclaimer | |
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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 | Interim dividend for the 2022 half year |
| Announcement date | 01 August 2022 |
| Status | Update to previous announcement |
| Reason for the update / change | Alternative currency rates |
| Information relating to the dividend | |
| Dividend type | Interim (Semi-annual) |
| Dividend nature | Ordinary |
| For the financial year end | 31 December 2022 |
| Reporting period end for the dividend declared | 30 June 2022 |
| Dividend declared | USD 0.09 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 0.706305 per share |
| Exchange rate | USD 1 : HKD 7.847835 |
| Amount in which the dividend will be paid in alternative currency 1 | USD 0.09 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 0.078821 per share |
| Exchange rate for alternative currency 2 | USD 1 : GBP 0.875792 |
| Partial election of currency option | Yes |
| Closing date and time for option election | 15 September 2022 16:30 |
| Ex-dividend date | 18 August 2022 |
| Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend | 19 August 2022 16:00 |
| Book close period | Not applicable |
| Record date | 19 August 2022 |

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| Payment date | 29 September 2022 |
| 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 | |
| <p>On 1 August 2022, the Directors of HSBC Holdings plc approved an interim dividend for the 2022 half year of USD0.09 per ordinary share. The dividend is payable on 29 September 2022 to holders of record on 19 August 2022 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. As announced on 13 September 2022, the forward exchange rates to be used for the dividend would be quoted by HSBC Bank plc in London at or about 11.00am on 20 September 2022.</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 20 September 2022 (USD1=HKD7.847835 and GBP1=USD1.141824).</p> <p>Accordingly, the cash dividend payable on 29 September 2022 will be: USD0.09 per share; approximately HKD0.706305 per share; or approximately GBP0.078821 per share.</p> | |
| Directors of the issuer | |
| <p>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 Foreset, Steven Guggenheim†, José Antonio Meade Kuribreña†, Eileen K Murray†, David Nisht, Ewen Stevenson and Jackson Tai†.</p> <p>* Non-executive Group Chairman † Independent non-executive Director</p> | |