HSBC

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: Brendan Robert Nelson*, Georges Bahjat Elhedery, Geraldine Joyce Buckingham†, Wei Sun Christianson†, Rachel Duan†, Dame Carolyn Julie Fairbairn†, James Anthony Forese†, Steven Craig Guggenheimer†, Manveen (Pam) Kaur, Dr José Antonio Meade Kuribreña†, Richard Henry Meddings†, Kalpana Jaisingh Morparia†, Eileen K Murray† and Swee Lian Teo†.

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

Hong Kong Stock Code: 5

14 September 2026

HSBC HOLDINGS PLC

SECOND INTERIM DIVIDEND FOR 2026

On 4 August 2026, the Directors of HSBC Holdings plc approved a second interim dividend in respect of the financial year ending 31 December 2026 of US$0.10 per ordinary share. The dividend is payable on 25 September 2026 to holders of record on 14 August 2026 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 11.00am on 14 September 2026 (US$1=HK$7.840879 and £1=US$1.348905). Accordingly, the cash dividend payable on 25 September 2026 will be:

US$0.10 per ordinary share;

approximately HK$0.784088 per ordinary share; or

approximately £0.074134 per ordinary share.

For holders of American Depositary Shares ('ADSs'), each of which represents five ordinary shares, the cash dividend payable will be US$0.50 per ADS. It will be paid on 25 September 2026 to holders of record on 14 August 2026.

For and on behalf of
HSBC Holdings plc

Angela McEntee
Group Company Secretary