

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	Second Interim Dividend for 2026
Announcement date	04 August 2026
Status	Update to previous announcement
Reason for the update / change	Alternative currency rates

Information relating to the dividend

Dividend type	Second Quarter
Dividend nature	Ordinary
For the financial year end	31 December 2026
Reporting period end for the dividend declared	30 June 2026
Dividend declared	USD 0.1 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 0.784088 per share
Exchange rate	USD 1 : HKD 7.840879
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 0.074134 per share
Exchange rate for alternative currency 2	USD 1 : GBP 0.741342
Partial election of currency option	Yes
Closing date and time for option election	09 September 2026 16:30
Ex-dividend date	13 August 2026
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	14 August 2026 16:00
Book close period	Not applicable
Record date	14 August 2026

Payment date	25 September 2026
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	
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 USD0.10 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 (USD1=HKD7.840879 and GBP1=USD1.348905). Accordingly, the cash dividend payable on 25 September 2026 will be: USD0.10 per ordinary share; approximately HKD0.784088 per ordinary share; or approximately GBP0.074134 per ordinary share. For holders of American Depositary Shares (ADSs), each of which represents five ordinary shares, the cash dividend payable will be USD0.50 per ADS. It will be paid on 25 September 2026 to holders of record on 14 August 2026.	
Directors of the issuer	
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 Guggenheim†, Manveen (Pam) Kaur, Dr José Antonio Meade Kuribreña†, Richard Henry Medding†, Kalpana Jaisingh Morparia†, Eileen K Murray† and Swee Lian Teo†. * Independent non-executive Chairman † Independent non-executive Director	