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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 2021 half year
Announcement date	02 August 2021
Status	Update to previous announcement
Reason for the update / change	Alternative currency rates

Information relating to the dividend

Dividend type	Other dividend
	Interim dividend for the 2021 half year
Dividend nature	Ordinary
For the financial year / period end	31 December 2021
Dividend declared	USD 0.07 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 0.545077 per share
Exchange rate	USD 1 : HKD 7.786810
Amount in which the dividend will be paid in alternative currency 1	USD 0.07 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 0.051203 per share
Exchange rate for alternative currency 2	USD 1 : GBP 0.731471
Partial election of currency option	Yes
Closing date and time for option election	16 September 2021 16:30
Ex-dividend date	19 August 2021
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	20 August 2021 16:00
Book close period	Not applicable
Record date	20 August 2021
Payment date	30 September 2021

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 2 August 2021, the Directors of HSBC Holdings plc announced an interim dividend for the 2021 half year of USD0.07 per ordinary share. The dividend is payable on 30 September 2021 to holders of record on 20 August 2021 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 20 September 2021: USD1:HKD7.786810 and GBP1:USD1.367109.
Accordingly, the cash dividend payable on 30 September 2021 will be:
USD0.07 per share;
approximately HKD0.545077 per share; or
approximately GBP0.051203 per share

Directors of the issuer

The Board of Directors of HSBC Holdings plc as at the date of this announcement comprises:
Mark Tucker*, Noel Quinn, Rachel Duan†, Carolyn Julie Fairbairn†, James Anthony Forese†, Steven Guggenheimer†, Irene Lee†, José Antonio Meade Kuribreña†, Eileen K Murray†, David Nish†, Ewen Stevenson, Jackson Tai† and Pauline van der Meer Mohr†.
* Non-executive Group Chairman
† Independent non-executive Director