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

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

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.

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).
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.

Directors of the issuer

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