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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 2022
Announcement date	21 February 2023
Status	Update to previous announcement
Reason for the update / change	Alternative currency rates

Information relating to the dividend

Dividend type	Other
	Second Interim Dividend for 2022
Dividend nature	Ordinary
For the financial year end	31 December 2022
Reporting period end for the dividend declared	31 December 2022
Dividend declared	USD 0.23 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 1.804399 per share
Exchange rate	USD 1 : HKD 7.845213
Amount in which the dividend will be paid in alternative currency 1	USD 0.23 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 0.185392 per share
Exchange rate for alternative currency 2	USD 1 : GBP 0.806053
Partial election of currency option	Yes
Closing date and time for option election	13 April 2023 16:30
Ex-dividend date	02 March 2023
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	03 March 2023 16:00
Book close period	Not applicable

Record date	03 March 2023
Payment date	27 April 2023
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 21 February 2023, the Directors of HSBC Holdings plc approved a second interim dividend in respect of the financial year ended 31 December 2022 of USD0.23 per ordinary share. The dividend is payable on 27 April 2023 to holders of record on 3 March 2023 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 17 April 2023 (USD1=HKD7.845213 and GBP1=USD1.240613). Accordingly, the cash dividend payable on 27 April 2023 will be:

USD0.23 per share;
approximately HKD1.804399 per share; or
approximately GBP0.185392 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†, Georges Elhedery, Carolyn Julie Fairbairn†, James Anthony Forese†, Steven Guggenheimer†, José Antonio Meade Kuribreña†, Kalpana Morparia†, Eileen K Murray†, David Nish† and Jackson Tai†.
* Non-executive Group Chairman
† Independent non-executive Director