

Disclaimer	
Hong Kong Exchanges and Clearing Limited and The Stock Exchange of Hong Kong Limited take no responsibility for the contents of this announcement, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arisen from or in reliance upon the whole or any part of the contents of this announcement.	
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	Fourth Interim Dividend for 2023
Announcement date	21 February 2024
Status	Update to previous announcement
Reason for the update / change	Alternative currency rates
Information relating to the dividend	
Dividend type	Fourth Quarter
Dividend nature	Ordinary
For the financial year end	31 December 2023
Reporting period end for the dividend declared	31 December 2023
Dividend declared	USD 0.31 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 2.426355 per share
Exchange rate	USD 1 : HKD 7.82695
Amount in which the dividend will be paid in alternative currency 1	USD 0.31 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 0.248286 per share
Exchange rate for alternative currency 2	USD 1 : GBP 0.800923
Partial election of currency option	Yes
Closing date and time for option election	11 April 2024 16:30
Ex-dividend date	07 March 2024
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	08 March 2024 16:00
Book close period	Not applicable
Record date	08 March 2024

Payment date	25 April 2024
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	
<p>On 21 February 2024, the Directors of HSBC Holdings plc approved a fourth interim dividend in respect of the financial year ending 31 December 2023 of USD0.31 per ordinary share. The dividend is payable on 25 April 2024 to holders of record on 8 March 2024 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.</p> <p>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 15 April 2024 (USD1=HKD7.826950 and GBP1=USD1.248559). Accordingly, the cash dividend payable on 25 April 2024 will be:</p> <p>USD0.31 per share; approximately HKD2.426355 per share; or approximately GBP0.248286 per share.</p> <p>For holders of American Depositary Shares (ADSs), each of which represents five ordinary shares, the cash dividend payable will be USD1.55 per ADS. It will be paid on 25 April 2024.</p>	
Directors of the issuer	
<p>The Board of Directors of HSBC Holdings plc as at the date of this announcement comprises: Mark Edward Tucker*, Noel Paul Quinn, Geraldine Joyce Buckingham†, Rachel Duan†, Georges Bahjat Elhedery, Dame Carolyn Julie Fairbairn†, James Anthony Forese†, Ann Frances Godbehere†, Steven Craig Guggenheim†, Dr José Antonio Meade Kuribreña†, Kalpana Jaisingh Morparia†, Eileen K Murray†, Brendan Robert Nelson†, David Thomas Nisht† and Swee Lian Teo†.</p> <p>* Non-executive Group Chairman † Independent non-executive Director</p>	