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## Cash Dividend with Currency Option Announcement for Equity Issuer

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|---|---|
| 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 2024 |
| Announcement date | 19 February 2025 |
| Status | New announcement |
| **Information relating to the dividend** | |
| Dividend type | Fourth Quarter |
| Dividend nature | Ordinary |
| For the financial year end | 31 December 2024 |
| Reporting period end for the dividend declared | 31 December 2024 |
| Dividend declared | USD 0.36 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 amount to be announced |
| Exchange rate | To be announced |
| Amount in which the dividend will be paid in alternative currency 1 | USD 0.36 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 amount to be announced |
| Exchange rate for alternative currency 2 | To be announced |
| Partial election of currency option | Yes |
| Closing date and time for option election | 10 April 2025 16:30 |
| Ex-dividend date | 06 March 2025 |
| Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend | 07 March 2025 16:00 |
| Book close period | Not applicable |
| Record date | 07 March 2025 |
| Payment date | 25 April 2025 |

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| Share registrar and its address | Computershare Hong Kong Investor Services Limited<br>Rooms 1712-1716<br>17th Floor, Hopewell Centre<br>183 Queen's Road East<br>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 19 February 2025, the Directors approved a fourth interim dividend in respect of the financial year ended 31 December 2024 of USD0.36 per ordinary share (the dividend), an expected distribution of approximately USD6.4bn. The dividend will be payable on 25 April 2025 to holders of record on the Principal Register in the UK, the Hong Kong Overseas Branch Register or the Bermuda Overseas Branch Register on 7 March 2025. No liability was recorded in the financial statements in respect of the fourth interim dividend for 2024.

The dividend will be payable in US dollars, or in pounds sterling or Hong Kong dollars at the forward exchange rates quoted by HSBC Bank plc in London at or about 11.00am on 14 April 2025. The ordinary shares in London, Hong Kong and Bermuda will be quoted ex-dividend on 6 March 2025. American Depositary Shares (ADSs) in New York will be quoted ex-dividend on 7 March 2025.

The default currency on the Principal Register in the UK is pounds sterling, and dividends can also be paid in Hong Kong dollars or US dollars, or a combination of these currencies. International shareholders can register to join the Global Dividend Service to receive dividends in their local currencies. Please register and read the terms and conditions at www.investorcentre.co.uk. UK shareholders can also register their pounds sterling bank mandates at www.investorcentre.co.uk.

The default currency on the Hong Kong Overseas Branch Register is Hong Kong dollars, and dividends can also be paid in US dollars or pounds sterling, or a combination of these currencies. Shareholders can arrange for direct credit of Hong Kong dollar cash dividends into their bank account, or arrange to send US dollar or pounds sterling cheques to the credit of their bank account. Shareholders can register for these services at www.investorcentre.com/hk. Shareholders can also download a dividend currency election form from www.hsbc.com/dividends, www.investorcentre.com/hk, or www.hkexnews.hk.

The default currency on the Bermuda Overseas Branch Register is US dollars, and dividends can also be paid in Hong Kong dollars or pounds sterling, or a combination of these currencies. Shareholders can change their dividend currency election by contacting the Bermuda investor relations team. Shareholders can download a dividend currency election form from www.hsbc.com/dividends.

Changes to currency elections must be received by 10 April 2025 to be effective for this dividend.

The dividend will be payable on ADSs, each of which represents five ordinary shares, on 25 April 2025 to holders of record on 7 March 2025. The dividend of USD1.80 per ADS will be payable by the depositary in US dollars. Alternatively, the cash dividend may be invested in additional ADSs by participants in the dividend reinvestment plan operated by the depositary. Elections must be received by 4 April 2025.

Any person who has acquired ordinary shares registered on the Principal Register in the UK, the Hong Kong Overseas Branch Register or the Bermuda Overseas Branch Register but who has not lodged the share transfer with the Principal Registrar in the UK, Hong Kong Overseas Branch Registrar or Bermuda Overseas Branch Registrar should do so before 4.00pm local time on 7 March 2025 in order to receive the dividend.

Ordinary shares may not be removed from or transferred to the Principal Register in the UK, the Hong Kong Overseas Branch Register or the Bermuda Overseas Branch Register on 7 March 2025. Any person wishing to remove ordinary shares to or from each register must do so before 4.00pm local time on 6 March 2025.

Shares repurchased under HSBC Holdings plc buy-backs, which have not yet been cancelled from the Hong Kong custodians' CCASS account as at the record date, will not be eligible for the dividend.

Transfers of ADSs must be lodged with the depositary by 11.00am on 7 March 2025 in order to receive the dividend. ADS

holders who receive a cash dividend will be charged a fee, which will be deducted by the depositary, of USD0.005 per ADS per cash dividend.

**Directors of the issuer**

The Board of Directors of HSBC Holdings plc as at the date of this announcement comprises:
Sir Mark Edward Tucker*, Georges Bahjat Elhedery, Geraldine Joyce Buckingham†, Rachel Duan†, Dame Carolyn Julie Fairbairn†, James Anthony Forese†, Ann Frances Godbehere†, Steven Craig Guggenheimer†, Manveen (Pam) Kaur, Dr José Antonio Meade Kuribreña†, Kalpana Jaisingh Morparia†, Eileen K Murray†, Brendan Robert Nelson† and Swee Lian Teo†.
* Non-executive Group Chairman
† Independent non-executive Director