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HSBC Holdings plc

Overseas Regulatory Announcement

The attached announcement has been released to the other stock exchanges on which HSBC Holdings plc is listed.

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

Hong Kong Stock Code: 5

HSBC Holdings plc
Registered Office and Group Head Office:
8 Canada Square, London E14 5HQ, United Kingdom
Web: www.hsbc.com
Incorporated in England and Wales with limited liability. Registration number 617987

15 September 2025

HSBC HOLDINGS PLC

SECOND INTERIM DIVIDEND FOR 2025

On 30 July 2025, the Directors of HSBC Holdings plc approved a second interim dividend in respect of the financial year ending 31 December 2025 of US$0.10 per ordinary share. The dividend is payable on 26 September 2025 to holders of record on 15 August 2025 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 15 September 2025 (US$1=HK7.776781 and £1=US$1.359394). Accordingly, the cash dividend payable on 26 September 2025 will be:

US$0.10 per ordinary share;

approximately HK$0.777678 per ordinary share; or

approximately £0.073562 per ordinary share.

For holders of American Depositary Shares ('ADSs'), each of which represents five ordinary shares, the cash dividend payable will be US$0.50 per ADS. It will be paid on 26 September 2025 to holders of record on 15 August 2025.

For and on behalf of
HSBC Holdings plc

Aileen Taylor
Company Secretary