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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	Fourth Interim Dividend for 2025
Announcement date	25 February 2026
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 2025
Reporting period end for the dividend declared	31 December 2025
Dividend declared	USD 0.45 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 3.522942 per share
Exchange rate	USD 1 : HKD 7.82876
Amount in which the dividend will be paid in alternative currency 1	USD 0.45 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 0.333016 per share
Exchange rate for alternative currency 2	USD 1 : GBP 0.740035
Partial election of currency option	Yes
Closing date and time for option election	15 April 2026 16:30
Ex-dividend date	12 March 2026
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	13 March 2026 16:00
Book close period	Not applicable
Record date	13 March 2026

Payment date	30 April 2026
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 25 February 2026, the Directors of HSBC Holdings plc approved a fourth interim dividend in respect of the financial year ended 31 December 2025 of USD0.45 per ordinary share. The dividend is payable on 30 April 2026 to holders of record on 13 March 2026 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 11.00am on 20 April 2026 (USD1=HKD7.828760 and GBP1=USD1.351288). Accordingly, the cash dividend payable on 30 April 2026 will be:

USD0.45 per ordinary share;
approximately HKD3.522942 per ordinary share; or
approximately GBP0.333016 per ordinary share.

For holders of American Depositary Shares (ADSs), each of which represents five ordinary shares, the cash dividend payable will be USD2.25 per ADS. It will be paid on 30 April 2026 to holders of record on 13 March 2026.

Directors of the issuer

The Board of Directors of HSBC Holdings plc as at the date of this announcement comprises: Brendan Robert Nelson*, Georges Bahjat Elhedery, Geraldine Joyce Buckingham†, Wei Sun Christianson†, 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† and Swee Lian Teo†.

* Independent non-executive Chairman
† Independent non-executive Director