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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	First Interim Dividend for 2026
Announcement date	05 May 2026
Status	New announcement
Information relating to the dividend	
Dividend type	First Quarter
Dividend nature	Ordinary
For the financial year end	31 December 2026
Reporting period end for the dividend declared	31 March 2026
Dividend declared	USD 0.1 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 0.1 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 June 2026 16:30
Ex-dividend date	14 May 2026
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	15 May 2026 16:00
Book close period	Not applicable
Record date	15 May 2026
Payment date	26 June 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 5 May 2026, the Directors approved a first interim dividend in respect of the financial year ending 31 December 2026 of USD0.10 per ordinary share (the dividend), an expected distribution of approximately USD1.72bn. The dividend will be payable on 26 June 2026 to holders of record on the Principal Register in the UK, the Hong Kong Overseas Branch Register or the Bermuda Overseas Branch Register on 15 May 2026.

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 local time on 15 June 2026. The ordinary shares in London, Hong Kong and Bermuda will be quoted ex-dividend on 14 May 2026. American Depositary Shares (ADSs) in New York will be quoted ex-dividend on 15 May 2026.

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 June 2026 to be effective for this dividend.

The dividend will be payable on ADSs, each of which represents five ordinary shares, on 26 June 2026 to holders of record on 15 May 2026. The dividend of USD0.50 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 5 June 2026.

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 15 May 2026 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 15 May 2026. Any person wishing to remove ordinary shares to or from each register must do so before 4.00pm local time on 14 May 2026.

Transfers of ADSs must be lodged with the depositary by 11.00am local time on 15 May 2026 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: 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