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<b>Cash Dividend with Currency Option Announcement for Equity Issuer</b>	
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	Update to previous announcement
Reason for the update / change	Alternative currency rates
<b>Information relating to the dividend</b>	
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
<b>Information relating to Hong Kong share register</b>	
Default currency and amount in which the dividend will be paid	HKD 0.783188 per share
Exchange rate	USD 1 : HKD 7.831883
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 0.074489 per share
Exchange rate for alternative currency 2	USD 1 : GBP 0.744891
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
<b>Information relating to withholding tax</b>	
Details of withholding tax applied to the dividend declared	Not applicable
<b>Information relating to listed warrants / convertible securities issued by the issuer</b>	
Details of listed warrants / convertible securities issued by the issuer	Not applicable
<b>Other information</b>	
<p>On 5 May 2026, the Directors of HSBC Holdings plc approved a first interim dividend in respect of the financial year ending 31 December 2026 of USD0.10 per ordinary share. The dividend is payable on 26 June 2026 to holders of record on 15 May 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.</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 11.00am on 15 June 2026 (USD1=HKD7.831883 and GBP1=USD1.342478). Accordingly, the cash dividend payable on 26 June 2026 will be:</p> <p>USD0.10 per ordinary share; approximately HKD0.783188 per ordinary share; or approximately GBP0.074489 per ordinary share.</p> <p>For holders of American Depositary Shares (ADSs), each of which represents five ordinary shares, the cash dividend payable will be USD0.50 per ADS. It will be paid on 26 June 2026 to holders of record on 15 May 2026.</p>	
<b>Directors of the issuer</b>	
<p>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†, Steven Craig Guggenheimer†, Manveen (Pam) Kaur, Dr José Antonio Meade Kuribreña†, Richard Henry Meddings†, Kalpana Jaisingh Morparia†, Eileen K Murray† and Swee Lian Teo†.</p> <p>* Independent non-executive Chairman † Independent non-executive Director</p>	