

27 October 2025

Privatisation by way of scheme of arrangement

Disclosure of dealings in the shares of Hang Seng Bank Limited

The Executive received the following disclosure of securities dealings pursuant to Rule 22 of the Hong Kong Code on Takeovers and Mergers:

Party	Date	Description of relevant securities	Description of products	Nature of dealings	Number of reference securities to which the derivatives relate	Maturity date / closing out date	Reference price	Total amount paid / received	Resultant balance (including those of any person with whom there is an agreement or understanding)
Goldman Sachs (Asia) L.L.C. on behalf of The Goldman Sachs Group, Inc. and affiliates	24 October 2025	Derivatives	Other types of products	Entering into of a derivative contract	800	10 October 2030	\$151.9421	\$121,553.6608	4,990
		Derivatives	Other types of products	Entering into of a derivative contract	24,600	10 October 2030	\$151.9421	\$3,737,775.0696	166,986
		Derivatives	Other types of products	Entering into of a derivative contract	16,400	10 October 2030	\$151.9421	\$2,491,850.0464	124,042
		Derivatives	Other types of products	Entering into of a derivative contract	2,300	10 October 2030	\$151.9421	\$349,466.7748	18,442

		Derivatives	Other types of products	Entering into of a derivative contract	24,900	10 October 2030	\$151.9421	\$3,783,357.6924	168,598
		Derivatives	Other types of products	Entering into of a derivative contract	11,900	10 October 2030	\$151.9421	\$1,808,110.7044	80,402
		Derivatives	Other types of products	Entering into of a derivative contract	4,600	10 October 2030	\$151.9421	\$698,933.5496	31,032
		Derivatives	Other types of products	Entering into of a derivative contract	2,000	10 October 2030	\$151.9421	\$303,884.1520	13,814
		Derivatives	Other types of products	Entering into of a derivative contract	500	10 October 2030	\$151.9421	\$75,971.0380	3,530
		Derivatives	Other types of products	Entering into of a derivative contract	26,292	25 September 2026	\$151.9826	\$3,995,925.7830	210,343
		Derivatives	Other types of products	Closing out of a derivative contract	27,200	24 October 2025	\$151.9553	\$4,133,184.4864	0
		Derivatives	Other types of products	Closing out of a derivative contract	5,400	10 October 2035	\$151.9310	\$820,427.4270	3,900
		Derivatives	Other types of products	Closing out of a derivative contract	700	3 April 2034	\$151.9694	\$106,378.5800	1,200
		Derivatives	Other types of products	Exercise of rights under a derivative	214	22 April 2026	\$112.4183	\$24,057.5162	25,252
		Derivatives	Other types of products	Exercise of rights under a derivative	220	7 August 2026	\$125.0286	\$27,506.2920	42,020

		Derivatives	Other types of products	Exercise of rights under a derivative	1,060	28 October 2025	\$107.9452	\$114,421.9120	0
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Goldman Sachs (Asia) L.L.C. on behalf of The Goldman Sachs Group, Inc. and affiliates is an exempt principal trader connected with the Offeror.

Dealings were made for its own account.

Goldman Sachs (Asia) L.L.C. on behalf of The Goldman Sachs Group, Inc. and affiliates is ultimately owned by The Goldman Sachs Group, Inc..