SECURITIES AND FUTURES COMMISSION
證券及期貨事務監察委員會

Public Disclosure Form

4 November 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	3 November 2025	Derivatives	Other types of products	Entering into of a derivative contract	1,100	5 November 2035	$151.3852	$166,523.7596	1,100
		Derivatives	Other types of products	Entering into of a derivative contract	1,000	5 November 2035	$151.3852	$151,385.2400	1,000
		Derivatives	Other types of products	Entering into of a derivative contract	100	3 November 2028	$151.9033	$15,190.3300	100
		Derivatives	Other types of products	Closing out of a derivative contract	3,500	11 September 2028	$151.9253	$531,738.5500	18,900

		Derivatives	Other types of products	Closing out of a derivative contract	100	20 October 2028	$151.4303	$15,143.0300	100
		Derivatives	Other types of products	Closing out of a derivative contract	100	3 November 2025	$151.9033	$15,190.3300	0
		Derivatives	Other types of products	Exercise of rights under a derivative	214	22 April 2026	$112.4183	$24,057.5162	24,182
		Derivatives	Other types of products	Exercise of rights under a derivative	220	7 August 2026	$125.0286	$27,506.2920	40,920

End

Note:
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..