

14 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	13 November 2025	Derivatives	Other types of products	Entering into of a derivative contract	100	10 October 2030	\$151.3777	\$15,137.7732	5,090
		Derivatives	Other types of products	Entering into of a derivative contract	67	10 October 2030	\$151.4869	\$10,149.6194	5,157
		Derivatives	Other types of products	Entering into of a derivative contract	6,200	10 October 2030	\$151.3777	\$938,541.9384	173,186
		Derivatives	Other types of products	Entering into of a derivative contract	11	10 October 2030	\$151.4869	\$1,666.3554	173,197

	Derivatives	Other types of products	Entering into of a derivative contract	21	10 October 2030	\$151.4869	\$3,181.2240	124,063
	Derivatives	Other types of products	Entering into of a derivative contract	3,600	10 October 2030	\$151.3777	\$544,959.8352	127,663
	Derivatives	Other types of products	Entering into of a derivative contract	400	10 October 2030	\$151.3777	\$60,551.0928	18,842
	Derivatives	Other types of products	Entering into of a derivative contract	8	10 October 2030	\$151.4869	\$1,211.8949	18,850
	Derivatives	Other types of products	Entering into of a derivative contract	3,800	10 October 2030	\$151.3777	\$575,235.3816	172,398
	Derivatives	Other types of products	Entering into of a derivative contract	2	10 October 2030	\$151.4869	\$302.9737	172,400
	Derivatives	Other types of products	Entering into of a derivative contract	2,700	10 October 2030	\$151.3777	\$408,719.8764	83,102
	Derivatives	Other types of products	Entering into of a derivative contract	20	10 October 2030	\$151.4869	\$3,029.7371	83,122
	Derivatives	Other types of products	Entering into of a derivative contract	600	10 October 2030	\$151.3777	\$90,826.6392	31,632
	Derivatives	Other types of products	Entering into of a derivative contract	11	10 October 2030	\$151.4869	\$1,666.3554	31,643
	Derivatives	Other types of products	Entering into of a derivative contract	47	10 October 2030	\$151.4869	\$7,119.8822	13,861

		Derivatives	Other types of products	Entering into of a derivative contract	300	10 October 2030	\$151.3777	\$45,413.3196	14,161
		Derivatives	Other types of products	Entering into of a derivative contract	13	10 October 2030	\$151.4869	\$1,969.3291	3,543
		Derivatives	Other types of products	Entering into of a derivative contract	100	10 October 2030	\$151.3777	\$15,137.7732	3,643
		Derivatives	Other types of products	Entering into of a derivative contract	26,600	25 September 2026	\$151.9386	\$4,041,566.7600	374,555
		Derivatives	Other types of products	Closing out of a derivative contract	1,100	13 November 2025	\$151.9578	\$167,153.5503	0
		Derivatives	Other types of products	Closing out of a derivative contract	1,000	13 November 2025	\$151.9578	\$151,957.7700	0
		Derivatives	Other types of products	Exercise of rights under a derivative	214	22 April 2026	\$112.4183	\$24,057.5162	22,470
		Derivatives	Other types of products	Exercise of rights under a derivative	220	7 August 2026	\$125.0286	\$27,506.2920	39,160

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..