

17 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	14 November 2025	Derivatives	Other types of products	Entering into of a derivative contract	100	10 October 2030	\$151.4386	\$15,143.8648	5,257
		Derivatives	Other types of products	Entering into of a derivative contract	8,500	10 October 2030	\$151.4386	\$1,287,228.5080	181,697
		Derivatives	Other types of products	Entering into of a derivative contract	4,900	10 October 2030	\$151.4386	\$742,049.3752	132,563
		Derivatives	Other types of products	Entering into of a derivative contract	500	10 October 2030	\$151.4386	\$75,719.3240	19,350

		Derivatives	Other types of products	Entering into of a derivative contract	5,200	10 October 2030	\$151.4386	\$787,480.9696	177,600
		Derivatives	Other types of products	Entering into of a derivative contract	3,700	10 October 2030	\$151.4386	\$560,322.9976	86,822
		Derivatives	Other types of products	Entering into of a derivative contract	900	10 October 2030	\$151.4386	\$136,294.7832	32,543
		Derivatives	Other types of products	Entering into of a derivative contract	300	10 October 2030	\$151.4386	\$45,431.5944	14,461
		Derivatives	Other types of products	Entering into of a derivative contract	200	10 October 2030	\$151.4386	\$30,287.7296	3,843
		Derivatives	Other types of products	Closing out of a derivative contract	700	14 November 2025	\$151.8517	\$106,296.1900	0
		Derivatives	Other types of products	Exercise of rights under a derivative	214	22 April 2026	\$112.4183	\$24,057.5162	22,256
		Derivatives	Other types of products	Exercise of rights under a derivative	220	7 August 2026	\$125.0286	\$27,506.2920	38,940

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..