

20 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	19 November 2025	Derivatives	Other types of products	Entering into of a derivative contract	100	10 October 2030	\$151.5870	\$15,158.6979	5,357
		Derivatives	Other types of products	Entering into of a derivative contract	7,200	10 October 2030	\$151.5870	\$1,091,426.2488	188,897
		Derivatives	Other types of products	Entering into of a derivative contract	4,100	10 October 2030	\$151.5870	\$621,506.6139	136,663
		Derivatives	Other types of products	Entering into of a derivative contract	400	10 October 2030	\$151.5870	\$60,634.7916	19,750
		Derivatives	Other types of products	Entering into of a derivative contract	4,500	10 October 2030	\$151.5870	\$682,141.4055	182,100

		Derivatives	Other types of products	Entering into of a derivative contract	3,200	10 October 2030	\$151.5870	\$485,078.3328	90,022
		Derivatives	Other types of products	Entering into of a derivative contract	700	10 October 2030	\$151.5870	\$106,110.8853	33,243
		Derivatives	Other types of products	Entering into of a derivative contract	300	10 October 2030	\$151.5870	\$45,476.0937	14,761
		Derivatives	Other types of products	Entering into of a derivative contract	200	10 October 2030	\$151.5870	\$30,317.3958	4,043
		Derivatives	Other types of products	Entering into of a derivative contract	17,000	25 September 2026	\$151.6888	\$2,578,709.3960	444,955
		Derivatives	Other types of products	Closing out of a derivative contract	27,300	19 November 2025	\$151.6930	\$4,141,218.9000	0
		Derivatives	Other types of products	Exercise of rights under a derivative	214	22 April 2026	\$112.4183	\$24,057.5162	21,614
		Derivatives	Other types of products	Exercise of rights under a derivative	220	7 August 2026	\$125.0286	\$27,506.2920	38,280

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..