

24 November 2025

**Privatisation by way of scheme of arrangement**

**Disclosure of dealings in the shares of Hang Seng Bank Ltd**

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) |
|-----------------------------|------------------|------------------------------------|-------------------------|--|--|----------------------------------|-----------------|------------------------------|--|
| Merrill Lynch International | 21 November 2025 | Derivatives                        | Other types of products | Entering into of a derivative contract | 9,300  | 20 May 2027                      | \$151.4140      | \$1,408,149.9954             | 0  |

End

Note:

Merrill Lynch International is an exempt principal trader connected with the Offeror.



Dealings were made for its own account.

Merrill Lynch International is ultimately owned by Bank of America Corporation.