

10 October 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 securities under the option	Exercise period - From Date	Exercise period - To Date	Exercise price	Option money paid / received	Resultant balance (including those of any person with whom there is an agreement or understanding)
Morgan Stanley & Co., International plc	9 October 2025	Options	Call option	Closing out of an option / traded option contract	25,472	19 September 2025	9 October 2025	\$117.3551	\$0.0000	0
		Options	Call option	Closing out of an option / traded option contract	25,563	19 September 2025	9 October 2025	\$117.3551	\$0.0000	0

		Options	Call option	Closing out of an option / traded option contract	17,081	19 September 2025	9 October 2025	\$117.0886	\$0.0000	0
		Options	Call option	Closing out of an option / traded option contract	16,995	22 September 2025	9 October 2025	\$121.2144	\$0.0000	0
		Options	Call option	Closing out of an option / traded option contract	16,907	24 September 2025	9 October 2025	\$121.8400	\$0.0000	0
		Options	Call option	Closing out of an option / traded option contract	17,434	25 September 2025	9 October 2025	\$118.1571	\$0.0000	0
		Options	Call option	Closing out of an option / traded option contract	8,711	25 September 2025	9 October 2025	\$118.2440	\$0.0000	0
		Options	Call option	Closing out of an option / traded option contract	8,715	25 September 2025	9 October 2025	\$120.4835	\$0.0000	0
		Options	Call option	Closing out of an option / traded option contract	8,709	25 September 2025	9 October 2025	\$118.2698	\$0.0000	0
		Options	Call option	Closing out of an option / traded option contract	8,645	26 September 2025	9 October 2025	\$119.1453	\$0.0000	0

		Options	Call option	Closing out of an option / traded option contract	8,475	30 September 2025	9 October 2025	\$118.0000	\$0.0000	0
		Options	Call option	Closing out of an option / traded option contract	8,475	30 September 2025	9 October 2025	\$118.0000	\$0.0000	0
		Options	Put option	Closing out of an option / traded option contract	101,300	29 September 2025	9 October 2025	\$107.5000	\$0.0000	0

End

Note:

Morgan Stanley & Co., International plc is a Class (5) associate connected with the Offeree company.

Dealings were made for its own account.

Morgan Stanley & Co., International plc is ultimately owned by Morgan Stanley.