

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 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)
Global Markets of The Hongkong and Shanghai Banking Corporation Limited	9 October 2025	Ordinary shares	Other types of products	Closing out of a derivative contract	574,600	4 November 2025	\$152.1293	\$87,413,472.7960	0
		Ordinary shares	Other types of products	Closing out of a derivative contract	3,700	10 February 2028	\$150.3449	\$556,275.9820	0
		Ordinary shares	Other types of products	Closing out of a derivative contract	10,100	4 November 2025	\$154.8786	\$1,564,273.5570	0
		Ordinary shares	Other types of products	Closing out of a derivative contract	131,500	26 February 2027	\$155.4892	\$20,446,836.3750	0

		Ordinary shares	Other types of products	Closing out of a derivative contract	43,300	26 February 2027	\$155.4892	\$6,732,684.5250	0
		Ordinary shares	Other types of products	Closing out of a derivative contract	37,200	26 February 2027	\$155.4892	\$5,784,200.1000	0
		Ordinary shares	Other types of products	Closing out of a derivative contract	74,700	26 February 2027	\$155.4892	\$11,615,046.9750	0
		Ordinary shares	Other types of products	Closing out of a derivative contract	4,500	10 February 2028	\$150.3516	\$676,582.3800	0
		Ordinary shares	Other types of products	Closing out of a derivative contract	6,700	10 February 2028	\$150.3516	\$1,007,355.9880	0
		Ordinary shares	Other types of products	Closing out of a derivative contract	5,800	10 February 2028	\$150.3516	\$872,039.5120	0

End

Note:

Global Markets of The Hongkong and Shanghai Banking Corporation Limited is the Offeror.

Dealings were made for its own account.

Global Markets of The Hongkong and Shanghai Banking Corporation Limited is ultimately owned by HSBC Holdings plc.