

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)
Goldman Sachs (Asia) L.L.C. on behalf of The Goldman Sachs Group, Inc. and affiliates	9 October 2025	Derivatives	Other types of products	Closing out of a derivative contract	188,975	19 March 2027	\$149.9918	\$28,344,700.4050	2,260
		Derivatives	Other types of products	Closing out of a derivative contract	16,725	19 March 2027	\$149.9918	\$2,508,612.8550	40
		Derivatives	Other types of products	Closing out of a derivative contract	21,900	9 October 2025	\$150.3941	\$3,293,630.0016	0
		Derivatives	Other types of products	Closing out of a derivative contract	102,700	9 October 2025	\$155.0419	\$15,922,804.5678	0

		Derivatives	Other types of products	Closing out of a derivative contract	65,500	9 October 2025	\$153.5194	\$10,055,522.1397	0
		Derivatives	Other types of products	Closing out of a derivative contract	1,000	9 October 2025	\$150.0400	\$150,040.0000	0
		Derivatives	Other types of products	Entering into of a derivative contract	41,700	29 January 2030	\$150.2631	\$6,265,971.3951	41,700
		Derivatives	Other types of products	Entering into of a derivative contract	2,800	9 October 2030	\$150.0126	\$420,035.2800	2,800
		Derivatives	Other types of products	Entering into of a derivative contract	60,000	9 October 2026	\$150.3826	\$9,022,956.0000	60,000
		Derivatives	Other types of products	Closing out of a derivative contract	60,000	9 October 2025	\$149.5607	\$8,973,642.0000	0
		Derivatives	Other types of products	Entering into of a derivative contract	40,000	9 October 2026	\$149.5607	\$5,982,428.0000	40,000
		Derivatives	Other types of products	Closing out of a derivative contract	40,000	9 October 2025	\$150.3826	\$6,015,304.0000	0
		Derivatives	Other types of products	Entering into of a derivative contract	18,360	9 October 2026	\$149.5607	\$2,745,934.4520	18,360
		Derivatives	Other types of products	Entering into of a derivative contract	12,240	9 October 2026	\$149.5607	\$1,830,622.9680	12,240
		Derivatives	Other types of products	Closing out of a derivative contract	167,000	9 October 2025	\$149.9918	\$25,048,630.6000	0

		Derivatives	Other types of products	Closing out of a derivative contract	170,000	9 October 2025	\$149.9918	\$25,498,606.0000	0
		Derivatives	Other types of products	Closing out of a derivative contract	151,600	9 October 2025	\$149.9918	\$22,738,756.8800	0
		Derivatives	Other types of products	Closing out of a derivative contract	41,000	9 October 2025	\$149.9918	\$6,149,663.8000	0
		Derivatives	Other types of products	Closing out of a derivative contract	81,000	9 October 2025	\$149.9918	\$12,149,335.8000	0
		Derivatives	Other types of products	Closing out of a derivative contract	79,000	9 October 2025	\$149.9918	\$11,849,352.2000	0
		Derivatives	Other types of products	Closing out of a derivative contract	11,000	9 October 2025	\$150.2045	\$1,652,249.9950	0
		Derivatives	Other types of products	Closing out of a derivative contract	67,000	9 October 2025	\$149.9918	\$10,049,450.6000	0
		Derivatives	Other types of products	Exercise of rights under a derivative	214	22 April 2026	\$112.4183	\$24,057.5162	27,606
		Derivatives	Other types of products	Exercise of rights under a derivative	220	7 August 2026	\$125.0286	\$27,506.2920	44,440
		Derivatives	Other types of products	Closing out of a derivative contract	0	9 October 2025	\$0.0000	\$250,000.0000	0

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..