

13 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	Nature of dealings	Purchase / Sale	Total number of shares involved	Total amount paid / received	Highest (H) prices paid / received	Lowest (L) prices paid / received
Goldman Sachs (Asia) L.L.C. on behalf of The Goldman Sachs Group, Inc. and affiliates	10 October 2025	Ordinary shares	Hedging of Delta 1 products created or unwound as a result of wholly unsolicited client-driven orders	Purchase	386,326	\$58,011,680.8000	\$150.8000	\$149.8000
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	2,900	\$435,940.0000	\$150.4000	\$149.8000
		Ordinary shares	Hedging of Delta 1 products created or unwound as a result of wholly unsolicited client-driven orders	Sale	21,800	\$3,261,769.8678	\$149.6225	\$149.6225
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	44,200	\$6,650,916.4566	\$150.4732	\$150.4732
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Sale	2,260	\$339,186.2240	\$150.0824	\$150.0824
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Sale	40	\$6,003.2920	\$150.0823	\$150.0823

		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Sale	800	\$120,423.4328	\$150.5293	\$150.5293
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Sale	800	\$120,423.8328	\$150.5298	\$150.5298
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Sale	800	\$120,423.8328	\$150.5298	\$150.5298
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Purchase	21,800	\$3,261,770.2166	\$149.6225	\$149.6225
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	44,200	\$6,652,566.5752	\$150.5106	\$150.5106
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	55	\$8,249.1751	\$149.9850	\$149.9850
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	3	\$452.9588	\$150.9863	\$150.9863
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	2,800	\$420,943.3368	\$150.3369	\$150.3369
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	29	\$4,349.5651	\$149.9850	\$149.9850
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	2	\$301.9724	\$150.9862	\$150.9862
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	96,000	\$14,432,342.9760	\$150.3369	\$150.3369

	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	4	\$603.9450	\$150.9863	\$150.9863
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	76,600	\$11,515,806.9996	\$150.3369	\$150.3369
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	77	\$11,548.8452	\$149.9850	\$149.9850
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	11,700	\$1,758,941.8002	\$150.3369	\$150.3369
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	4	\$603.9450	\$150.9863	\$150.9863
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	82	\$12,298.7702	\$149.9850	\$149.9850
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	2	\$301.9724	\$150.9862	\$150.9862
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	46	\$6,899.3101	\$149.9850	\$149.9850
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	96,700	\$14,537,578.8102	\$150.3369	\$150.3369
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	69	\$10,348.9652	\$149.9850	\$149.9850
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	4	\$603.9450	\$150.9863	\$150.9863

	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	46,000	\$6,915,497.6760	\$150.3369	\$150.3369
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	79	\$11,848.8152	\$149.9850	\$149.9850
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	17,700	\$2,660,963.2362	\$150.3369	\$150.3369
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	4	\$603.9450	\$150.9863	\$150.9863
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	2	\$301.9724	\$150.9862	\$150.9862
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	7,900	\$1,187,661.5574	\$150.3369	\$150.3369
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	47	\$7,049.2952	\$149.9850	\$149.9850
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	2,000	\$300,673.8120	\$150.3369	\$150.3369
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	16	\$2,399.7600	\$149.9850	\$149.9850
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	1	\$150.9862	\$150.9862	\$150.9862
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Purchase	3,100	\$465,544.1275	\$150.1755	\$150.1755

		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Purchase	2,900	\$435,414.6913	\$150.1430	\$150.1430
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Sale	11,700	\$1,761,199.4556	\$150.5299	\$150.5299
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Sale	1,400	\$210,741.7074	\$150.5298	\$150.5298
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Sale	2,700	\$406,431.3375	\$150.5301	\$150.5301
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Sale	1,600	\$240,848.3456	\$150.5302	\$150.5302
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Sale	1,400	\$210,741.5072	\$150.5296	\$150.5296
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Sale	2,300	\$346,218.4871	\$150.5298	\$150.5298
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Sale	1,600	\$240,848.8656	\$150.5305	\$150.5305
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Sale	3,900	\$587,066.4852	\$150.5299	\$150.5299
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Sale	200	\$30,056.3200	\$150.2816	\$150.2816
		Ordinary shares	Receipt of shares at a pre-determined price for pre-existing knock-out forward contracts	Purchase	848	\$91,537.5296	\$107.9452	\$107.9452

		Ordinary shares	Receipt of shares at a pre-determined price for pre-existing knock-out forward contracts	Purchase	220	\$27,506.2920	\$125.0286	\$125.0286
		Ordinary shares	Receipt of shares at a pre-determined price for pre-existing knock-out forward contracts	Purchase	214	\$24,057.5162	\$112.4183	\$112.4183

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..