

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 | 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 | 10 October 2025 | Ordinary shares                    | Other types of products | Closing out of a derivative contract | 70,300                                                         | 10 February 2028                 | \$150.4980      | \$10,580,012.2120            | 0                                                                                                  |
|                                                                         |                 | Ordinary shares                    | Other types of products | Closing out of a derivative contract | 4,700                                                          | 10 February 2028                 | \$150.5059      | \$707,377.8240               | 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.