

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)
Goldman Sachs (Asia) L.L.C. on behalf of The Goldman Sachs Group, Inc. and affiliates	10 October 2025	Derivatives	Other types of products	Closing out of a derivative contract	2,260	10 October 2025	\$150.0824	\$339,186.2240	0
		Derivatives	Other types of products	Closing out of a derivative contract	40	10 October 2025	\$150.0823	\$6,003.2920	0
		Derivatives	Other types of products	Closing out of a derivative contract	800	19 August 2030	\$150.5293	\$120,423.4328	4,500
		Derivatives	Other types of products	Closing out of a derivative contract	800	10 October 2025	\$150.5298	\$120,423.8328	0

		Derivatives	Other types of products	Closing out of a derivative contract	800	10 October 2025	\$150.5298	\$120,423.8328	0
		Derivatives	Other types of products	Closing out of a derivative contract	21,800	10 October 2025	\$149.6225	\$3,261,770.2166	0
		Derivatives	Other types of products	Entering into of a derivative contract	44,200	29 January 2030	\$150.5106	\$6,652,566.5752	85,900
		Derivatives	Other types of products	Entering into of a derivative contract	55	10 October 2030	\$149.9850	\$8,249.1751	55
		Derivatives	Other types of products	Entering into of a derivative contract	3	10 October 2030	\$150.9863	\$452.9588	58
		Derivatives	Other types of products	Entering into of a derivative contract	2,800	10 October 2030	\$150.3369	\$420,943.3368	2,858
		Derivatives	Other types of products	Entering into of a derivative contract	29	10 October 2030	\$149.9850	\$4,349.5651	29
		Derivatives	Other types of products	Entering into of a derivative contract	2	10 October 2030	\$150.9862	\$301.9724	31
		Derivatives	Other types of products	Entering into of a derivative contract	96,000	10 October 2030	\$150.3369	\$14,432,342.9760	96,031
		Derivatives	Other types of products	Entering into of a derivative contract	4	10 October 2030	\$150.9863	\$603.9450	4
		Derivatives	Other types of products	Entering into of a derivative contract	76,600	10 October 2030	\$150.3369	\$11,515,806.9996	76,604

		Derivatives	Other types of products	Entering into of a derivative contract	77	10 October 2030	\$149.9850	\$11,548.8452	76,681
		Derivatives	Other types of products	Entering into of a derivative contract	11,700	10 October 2030	\$150.3369	\$1,758,941.8002	11,700
		Derivatives	Other types of products	Entering into of a derivative contract	4	10 October 2030	\$150.9863	\$603.9450	11,704
		Derivatives	Other types of products	Entering into of a derivative contract	82	10 October 2030	\$149.9850	\$12,298.7702	11,786
		Derivatives	Other types of products	Entering into of a derivative contract	2	10 October 2030	\$150.9862	\$301.9724	2
		Derivatives	Other types of products	Entering into of a derivative contract	46	10 October 2030	\$149.9850	\$6,899.3101	48
		Derivatives	Other types of products	Entering into of a derivative contract	96,700	10 October 2030	\$150.3369	\$14,537,578.8102	96,748
		Derivatives	Other types of products	Entering into of a derivative contract	69	10 October 2030	\$149.9850	\$10,348.9652	69
		Derivatives	Other types of products	Entering into of a derivative contract	4	10 October 2030	\$150.9863	\$603.9450	73
		Derivatives	Other types of products	Entering into of a derivative contract	46,000	10 October 2030	\$150.3369	\$6,915,497.6760	46,073
		Derivatives	Other types of products	Entering into of a derivative contract	79	10 October 2030	\$149.9850	\$11,848.8152	79

		Derivatives	Other types of products	Entering into of a derivative contract	17,700	10 October 2030	\$150.3369	\$2,660,963.2362	17,779
		Derivatives	Other types of products	Entering into of a derivative contract	4	10 October 2030	\$150.9863	\$603.9450	17,783
		Derivatives	Other types of products	Entering into of a derivative contract	2	10 October 2030	\$150.9862	\$301.9724	2
		Derivatives	Other types of products	Entering into of a derivative contract	7,900	10 October 2030	\$150.3369	\$1,187,661.5574	7,902
		Derivatives	Other types of products	Entering into of a derivative contract	47	10 October 2030	\$149.9850	\$7,049.2952	7,949
		Derivatives	Other types of products	Entering into of a derivative contract	2,000	10 October 2030	\$150.3369	\$300,673.8120	2,000
		Derivatives	Other types of products	Entering into of a derivative contract	16	10 October 2030	\$149.9850	\$2,399.7600	2,016
		Derivatives	Other types of products	Entering into of a derivative contract	1	10 October 2030	\$150.9862	\$150.9862	2,017
		Derivatives	Other types of products	Entering into of a derivative contract	3,100	10 October 2035	\$150.1755	\$465,544.1275	3,100
		Derivatives	Other types of products	Entering into of a derivative contract	2,900	10 October 2035	\$150.1430	\$435,414.6913	6,000
		Derivatives	Other types of products	Closing out of a derivative contract	11,700	22 November 2034	\$150.5299	\$1,761,199.4556	70,200

		Derivatives	Other types of products	Closing out of a derivative contract	1,400	20 December 2027	\$150.5298	\$210,741.7074	6,300
		Derivatives	Other types of products	Closing out of a derivative contract	2,700	8 April 2030	\$150.5301	\$406,431.3375	14,400
		Derivatives	Other types of products	Closing out of a derivative contract	1,600	26 June 2028	\$150.5302	\$240,848.3456	8,900
		Derivatives	Other types of products	Closing out of a derivative contract	1,400	26 June 2028	\$150.5296	\$210,741.5072	2,600
		Derivatives	Other types of products	Closing out of a derivative contract	2,300	26 June 2035	\$150.5298	\$346,218.4871	2,700
		Derivatives	Other types of products	Closing out of a derivative contract	1,600	26 June 2028	\$150.5305	\$240,848.8656	8,700
		Derivatives	Other types of products	Closing out of a derivative contract	3,900	25 September 2028	\$150.5299	\$587,066.4852	18,000
		Derivatives	Other types of products	Closing out of a derivative contract	200	3 April 2034	\$150.2816	\$30,056.3200	3,900
		Derivatives	Other types of products	Exercise of rights under a derivative	848	28 October 2025	\$107.9452	\$91,537.5296	1,060
		Derivatives	Other types of products	Exercise of rights under a derivative	220	7 August 2026	\$125.0286	\$27,506.2920	44,220
		Derivatives	Other types of products	Exercise of rights under a derivative	214	22 April 2026	\$112.4183	\$24,057.5162	27,392



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..