

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	Borrowing / Lending / Unwinding of borrowing / lending transaction	Number of securities	Resultant balance (including those of any person with whom there is an agreement or understanding)	Percentage of class (including those of any person with whom there is an agreement or understanding)
Global Markets of HSBC Bank plc	10 October 2025	Ordinary shares	Borrowing	925,970	3,866,364	0.2061%
		Ordinary shares	Lending	925,970	3,866,364	0.2061%

End

Note:

Global Markets of HSBC Bank plc is a Class (1) by virtue of class (1) of the definition of acting in concert associate connected with the Offeror.

Dealings were made for its own account.

Global Markets of HSBC Bank plc is ultimately owned by HSBC Holdings plc.