

14 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	13 October 2025	Ordinary shares	Hedging of Delta 1 products created or unwound as a result of wholly unsolicited client-driven orders	Purchase	36,800	\$5,540,390.0000	\$151.0000	\$150.2000
		Ordinary shares	Hedging of Delta 1 products created or unwound as a result of wholly unsolicited client-driven orders	Sale	18,200	\$2,737,305.0000	\$150.5000	\$150.3000
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	3,166	\$475,436.2096	\$150.1694	\$150.1694
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	3,117	\$468,078.2692	\$150.1695	\$150.1695
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	2,347	\$352,447.3893	\$150.1693	\$150.1693
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	52,970	\$7,954,468.1918	\$150.1693	\$150.1693

		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Purchase	18,100	\$2,719,039.1055	\$150.2232	\$150.2232
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Purchase	2,500	\$375,783.4175	\$150.3134	\$150.3134
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Purchase	100	\$15,021.8768	\$150.2188	\$150.2188
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Purchase	3,200	\$481,617.2000	\$150.5054	\$150.5054
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Sale	800	\$120,600.8720	\$150.7511	\$150.7511
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Sale	4,700	\$708,793.9246	\$150.8072	\$150.8072
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Sale	11,600	\$1,748,722.7824	\$150.7520	\$150.7520
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Sale	3,000	\$452,255.7690	\$150.7519	\$150.7519
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Sale	2,700	\$407,031.1911	\$150.7523	\$150.7523
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Sale	5,900	\$889,041.6121	\$150.6850	\$150.6850
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Sale	1,600	\$241,203.7440	\$150.7523	\$150.7523

		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Sale	1,400	\$211,053.0254	\$150.7522	\$150.7522
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Sale	2,300	\$346,728.2821	\$150.7514	\$150.7514
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Sale	1,600	\$241,203.0640	\$150.7519	\$150.7519
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Sale	3,900	\$587,932.4997	\$150.7519	\$150.7519
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Sale	300	\$45,274.7100	\$150.9157	\$150.9157
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	31	\$4,661.9504	\$150.3855	\$150.3855
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	54	\$8,120.8168	\$150.3855	\$150.3855
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	600	\$90,253.7604	\$150.4229	\$150.4229
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	59	\$8,872.7444	\$150.3855	\$150.3855
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	400	\$60,169.1736	\$150.4229	\$150.4229
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	55	\$8,271.2024	\$150.3855	\$150.3855

	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	100	\$15,042.2935	\$150.4229	\$150.4229
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	49	\$7,368.8894	\$150.3855	\$150.3855
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	700	\$105,296.0538	\$150.4229	\$150.4229
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	300	\$45,126.8805	\$150.4229	\$150.4229
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	28	\$4,210.7939	\$150.3855	\$150.3855
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	100	\$15,042.2935	\$150.4229	\$150.4229
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	48	\$7,218.5038	\$150.3855	\$150.3855
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	100	\$15,042.2935	\$150.4229	\$150.4229
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	63	\$9,474.2863	\$150.3855	\$150.3855
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	13	\$1,955.0115	\$150.3855	\$150.3855
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	3,117	\$468,078.3315	\$150.1695	\$150.1695

		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	52,970	\$7,954,467.8210	\$150.1693	\$150.1693
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	2,347	\$352,447.3471	\$150.1693	\$150.1693
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	3,166	\$475,436.3204	\$150.1694	\$150.1694
		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
		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

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..