

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            | Purchase /<br>Sale | Number of shares | Price per share | Resultant balance<br>(including those of any<br>person with whom there is<br>an agreement or<br>understanding) | Percentage of class<br>(including those of any<br>person with whom there is<br>an agreement or<br>understanding) |
|--------------------------------------------|-----------------|--------------------|------------------|-----------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|
| Hang Seng Investment<br>Management Limited | 13 October 2025 | Purchase           | 11,300           | \$150.5204      | 11,268,377                                                                                                     | 0.6007%                                                                                                          |
|                                            |                 | Sale               | 5,000            | \$151.0000      | 11,263,377                                                                                                     | 0.6005%                                                                                                          |
|                                            |                 | Purchase           | 1,000            | \$151.0000      | 11,264,377                                                                                                     | 0.6005%                                                                                                          |
|                                            |                 | Purchase           | 200              | \$151.0000      | 11,264,577                                                                                                     | 0.6005%                                                                                                          |
|                                            |                 | Purchase           | 1,189            | \$151.0000      | 11,265,766                                                                                                     | 0.6006%                                                                                                          |
|                                            |                 | Purchase           | 1,189            | \$151.0000      | 11,266,955                                                                                                     | 0.6007%                                                                                                          |
|                                            |                 | Purchase           | 9,512            | \$151.0000      | 11,276,467                                                                                                     | 0.6012%                                                                                                          |
|                                            |                 | Purchase           | 1,189            | \$151.0000      | 11,277,656                                                                                                     | 0.6012%                                                                                                          |
|                                            |                 | Purchase           | 47,560           | \$151.0000      | 11,325,216                                                                                                     | 0.6038%                                                                                                          |
|                                            |                 | Purchase           | 1,189            | \$151.0000      | 11,326,405                                                                                                     | 0.6038%                                                                                                          |

|  |  |          |         |            |            |         |
|--|--|----------|---------|------------|------------|---------|
|  |  | Purchase | 107,010 | \$151.0000 | 11,433,415 | 0.6095% |
|  |  | Purchase | 11,890  | \$151.0000 | 11,445,305 | 0.6102% |
|  |  | Sale     | 205,697 | \$151.0000 | 11,239,608 | 0.5992% |
|  |  | Sale     | 1,189   | \$151.0000 | 11,238,419 | 0.5991% |
|  |  | Sale     | 1,189   | \$151.0000 | 11,237,230 | 0.5991% |
|  |  | Sale     | 39,237  | \$151.0000 | 11,197,993 | 0.5970% |
|  |  | Sale     | 3,567   | \$151.0000 | 11,194,426 | 0.5968% |
|  |  | Sale     | 1,189   | \$151.0000 | 11,193,237 | 0.5967% |
|  |  | Sale     | 16,646  | \$151.0000 | 11,176,591 | 0.5959% |
|  |  | Sale     | 19,024  | \$151.0000 | 11,157,567 | 0.5948% |

End

Note:

Hang Seng Investment Management Limited is a Class (1) by virtue of class (1) of the definition of acting in concert associate connected with the Offeree company.

Dealings were made for the account of discretionary investment clients.

Hang Seng Investment Management Limited is ultimately owned by HSBC HOLDING PLC.