

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	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	13 October 2025	Derivatives	Other types of products	Closing out of a derivative contract	18,100	13 October 2025	\$150.2232	\$2,719,039.1055	2,500
		Derivatives	Other types of products	Closing out of a derivative contract	2,500	13 October 2025	\$150.3134	\$375,783.4175	0
		Derivatives	Other types of products	Entering into of a derivative contract	100	10 October 2035	\$150.2188	\$15,021.8768	6,100
		Derivatives	Other types of products	Entering into of a derivative contract	3,200	10 October 2035	\$150.5054	\$481,617.2000	9,300

		Derivatives	Other types of products	Closing out of a derivative contract	800	19 August 2030	\$150.7511	\$120,600.8720	3,700
		Derivatives	Other types of products	Closing out of a derivative contract	4,700	2 October 2035	\$150.8072	\$708,793.9246	18,300
		Derivatives	Other types of products	Closing out of a derivative contract	11,600	22 November 2034	\$150.7520	\$1,748,722.7824	58,600
		Derivatives	Other types of products	Closing out of a derivative contract	3,000	20 December 2027	\$150.7519	\$452,255.7690	3,300
		Derivatives	Other types of products	Closing out of a derivative contract	2,700	8 April 2030	\$150.7523	\$407,031.1911	11,700
		Derivatives	Other types of products	Closing out of a derivative contract	5,900	9 April 2030	\$150.6850	\$889,041.6121	7,700
		Derivatives	Other types of products	Closing out of a derivative contract	1,600	26 June 2028	\$150.7523	\$241,203.7440	7,300
		Derivatives	Other types of products	Closing out of a derivative contract	1,400	26 June 2028	\$150.7522	\$211,053.0254	1,200
		Derivatives	Other types of products	Closing out of a derivative contract	2,300	26 June 2035	\$150.7514	\$346,728.2821	400
		Derivatives	Other types of products	Closing out of a derivative contract	1,600	26 June 2028	\$150.7519	\$241,203.0640	7,100
		Derivatives	Other types of products	Closing out of a derivative contract	3,900	25 September 2028	\$150.7519	\$587,932.4997	14,100

		Derivatives	Other types of products	Closing out of a derivative contract	300	3 April 2034	\$150.9157	\$45,274.7100	3,600
		Derivatives	Other types of products	Entering into of a derivative contract	31	10 October 2030	\$150.3855	\$4,661.9504	2,889
		Derivatives	Other types of products	Entering into of a derivative contract	54	10 October 2030	\$150.3855	\$8,120.8168	96,085
		Derivatives	Other types of products	Entering into of a derivative contract	600	10 October 2030	\$150.4229	\$90,253.7604	96,685
		Derivatives	Other types of products	Entering into of a derivative contract	59	10 October 2030	\$150.3855	\$8,872.7444	76,740
		Derivatives	Other types of products	Entering into of a derivative contract	400	10 October 2030	\$150.4229	\$60,169.1736	77,140
		Derivatives	Other types of products	Entering into of a derivative contract	55	10 October 2030	\$150.3855	\$8,271.2024	11,841
		Derivatives	Other types of products	Entering into of a derivative contract	100	10 October 2030	\$150.4229	\$15,042.2935	11,941
		Derivatives	Other types of products	Entering into of a derivative contract	49	10 October 2030	\$150.3855	\$7,368.8894	96,797
		Derivatives	Other types of products	Entering into of a derivative contract	700	10 October 2030	\$150.4229	\$105,296.0538	97,497
		Derivatives	Other types of products	Entering into of a derivative contract	300	10 October 2030	\$150.4229	\$45,126.8805	46,373

		Derivatives	Other types of products	Entering into of a derivative contract	28	10 October 2030	\$150.3855	\$4,210.7939	46,401
		Derivatives	Other types of products	Entering into of a derivative contract	100	10 October 2030	\$150.4229	\$15,042.2935	17,883
		Derivatives	Other types of products	Entering into of a derivative contract	48	10 October 2030	\$150.3855	\$7,218.5038	17,931
		Derivatives	Other types of products	Entering into of a derivative contract	100	10 October 2030	\$150.4229	\$15,042.2935	8,049
		Derivatives	Other types of products	Entering into of a derivative contract	63	10 October 2030	\$150.3855	\$9,474.2863	8,112
		Derivatives	Other types of products	Entering into of a derivative contract	13	10 October 2030	\$150.3855	\$1,955.0115	2,030
		Derivatives	Other types of products	Entering into of a derivative contract	3,117	13 November 2026	\$150.1695	\$468,078.3315	3,117
		Derivatives	Other types of products	Entering into of a derivative contract	52,970	15 October 2035	\$150.1693	\$7,954,467.8210	52,970
		Derivatives	Other types of products	Entering into of a derivative contract	2,347	13 October 2028	\$150.1693	\$352,447.3471	2,347
		Derivatives	Other types of products	Entering into of a derivative contract	3,166	13 October 2028	\$150.1694	\$475,436.3204	3,166
		Derivatives	Other types of products	Exercise of rights under a derivative	214	22 April 2026	\$112.4183	\$24,057.5162	27,178



		Derivatives	Other types of products	Exercise of rights under a derivative	220	7 August 2026	\$125.0286	\$27,506.2920	44,000
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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..