

15 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	14 October 2025	Derivatives	Other types of products	Entering into of a derivative contract	900	29 January 2030	\$150.8859	\$135,797.3001	86,800
		Derivatives	Other types of products	Entering into of a derivative contract	35,000	29 January 2030	\$151.1096	\$5,288,835.7550	121,800
		Derivatives	Other types of products	Entering into of a derivative contract	17,900	29 January 2030	\$150.6856	\$2,697,272.9739	139,700
		Derivatives	Other types of products	Entering into of a derivative contract	800	29 January 2030	\$150.4854	\$120,388.3200	140,500

		Derivatives	Other types of products	Entering into of a derivative contract	300	16 October 2028	\$151.3720	\$45,411.6000	300
		Derivatives	Other types of products	Entering into of a derivative contract	100	16 October 2028	\$151.2786	\$15,127.8600	400
		Derivatives	Other types of products	Entering into of a derivative contract	47,805	25 September 2026	\$151.1334	\$7,224,932.1392	47,805
		Derivatives	Other types of products	Entering into of a derivative contract	100	10 October 2030	\$150.5857	\$15,058.5744	2,989
		Derivatives	Other types of products	Entering into of a derivative contract	2,900	10 October 2030	\$150.5857	\$436,698.6576	99,585
		Derivatives	Other types of products	Entering into of a derivative contract	1,900	10 October 2030	\$150.5857	\$286,112.9136	79,040
		Derivatives	Other types of products	Entering into of a derivative contract	300	10 October 2030	\$150.5857	\$45,175.7232	12,241
		Derivatives	Other types of products	Entering into of a derivative contract	2,900	10 October 2030	\$150.5857	\$436,698.6576	100,397
		Derivatives	Other types of products	Entering into of a derivative contract	1,400	10 October 2030	\$150.5857	\$210,820.0416	47,801
		Derivatives	Other types of products	Entering into of a derivative contract	600	10 October 2030	\$150.5857	\$90,351.4464	18,531
		Derivatives	Other types of products	Entering into of a derivative contract	200	10 October 2030	\$150.5857	\$30,117.1488	8,312

		Derivatives	Other types of products	Entering into of a derivative contract	100	10 October 2030	\$150.5857	\$15,058.5744	2,130
		Derivatives	Other types of products	Closing out of a derivative contract	100	2 October 2035	\$151.1789	\$15,117.8935	18,200
		Derivatives	Other types of products	Closing out of a derivative contract	7,700	14 October 2025	\$151.1306	\$1,163,705.4044	0
		Derivatives	Other types of products	Closing out of a derivative contract	400	19 August 2030	\$151.1938	\$60,477.5212	3,300
		Derivatives	Other types of products	Closing out of a derivative contract	5,600	22 November 2034	\$151.1941	\$846,687.1224	53,000
		Derivatives	Other types of products	Closing out of a derivative contract	1,400	20 December 2027	\$151.1945	\$211,672.2804	1,900
		Derivatives	Other types of products	Closing out of a derivative contract	1,300	8 April 2030	\$151.1934	\$196,551.4304	10,400
		Derivatives	Other types of products	Closing out of a derivative contract	800	26 June 2028	\$151.1940	\$120,955.1600	6,500
		Derivatives	Other types of products	Closing out of a derivative contract	700	26 June 2028	\$151.1945	\$105,836.1402	500
		Derivatives	Other types of products	Closing out of a derivative contract	400	14 October 2025	\$151.1930	\$60,477.1992	0
		Derivatives	Other types of products	Closing out of a derivative contract	700	27 June 2035	\$151.1930	\$105,835.0986	4,600

		Derivatives	Other types of products	Closing out of a derivative contract	800	26 June 2028	\$151.1940	\$120,955.1600	6,300
		Derivatives	Other types of products	Closing out of a derivative contract	1,900	25 September 2028	\$151.1944	\$287,269.3809	12,200
		Derivatives	Other types of products	Exercise of rights under a derivative	214	22 April 2026	\$112.4183	\$24,057.5162	26,964
		Derivatives	Other types of products	Exercise of rights under a derivative	220	7 August 2026	\$125.0286	\$27,506.2920	43,780

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..