SECURITIES AND FUTURES COMMISSION
證券及期貨事務監察委員會

Public Disclosure Form

16 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	15 October 2025	Ordinary shares	Hedging of Delta 1 products created or unwound as a result of wholly unsolicited client-driven orders	Purchase	96,706	$14,632,943.2000	$151.8000	$151.0000
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	101,300	$15,319,015.7146	$151.2242	$151.2242
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	5,126	$775,176.2744	$151.2244	$151.2244
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	87,108	$13,172,837.6136	$151.2242	$151.2242
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	3,860	$583,725.7980	$151.2243	$151.2243
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	5,206	$787,274.2264	$151.2244	$151.2244

		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	47,806	$7,244,069.9036	$151.5306	$151.5306
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Sale	400	$60,557.6952	$151.3942	$151.3942
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Sale	34,900	$680,199.1852	$19.4899	$19.4899
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Sale	5,600	$847,808.3432	$151.3943	$151.3943
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Sale	1,400	$211,953.3360	$151.3952	$151.3952
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Sale	1,300	$196,812.2871	$151.3941	$151.3941
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Sale	800	$121,115.1920	$151.3940	$151.3940
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Sale	500	$75,697.2630	$151.3945	$151.3945
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Sale	200	$30,278.9052	$151.3945	$151.3945
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Sale	1,100	$166,532.4177	$151.3931	$151.3931
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Sale	800	$121,115.1920	$151.3940	$151.3940

		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Sale	1,900	$287,649.4569	$151.3945	$151.3945
		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
		Ordinary shares	Creation of new index-tracking ETFs where the relevant securities represent less than 1% of the class in issue and less than 20% of the value of the securities in the basket or index	Sale	3,567	$0.0000	$0.0000	$0.0000
		Ordinary shares	Hedging as a result of the creation of new index-tracking ETFs where the relevant securities represent less than 1% of the class in issue and less than 20% of the value of the securities in the basket or index	Purchase	3,500	$531,300.0000	$151.8000	$151.8000

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..
The price and total amount figures reported in item 9 are presented in USD (denomination currency of the relevant contract).