

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	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	15 October 2025	Derivatives	Other types of products	Entering into of a derivative contract	5,126	13 November 2026	\$151.2244	\$775,176.2744	8,243
		Derivatives	Other types of products	Entering into of a derivative contract	87,108	15 October 2035	\$151.2242	\$13,172,837.6136	140,078
		Derivatives	Other types of products	Entering into of a derivative contract	3,860	13 October 2028	\$151.2243	\$583,725.7980	6,207
		Derivatives	Other types of products	Entering into of a derivative contract	5,206	13 October 2028	\$151.2244	\$787,274.2264	8,372

		Derivatives	Other types of products	Entering into of a derivative contract	47,806	25 September 2026	\$151.5306	\$7,244,069.9036	95,611
		Derivatives	Other types of products	Closing out of a derivative contract	400	19 August 2030	\$151.3942	\$60,557.6952	2,900
		Derivatives	Other types of products	Closing out of a derivative contract	34,900	15 October 2025	\$19.4899	\$680,199.1852	0
		Derivatives	Other types of products	Closing out of a derivative contract	5,600	22 November 2034	\$151.3943	\$847,808.3432	47,400
		Derivatives	Other types of products	Closing out of a derivative contract	1,400	20 December 2027	\$151.3952	\$211,953.3360	500
		Derivatives	Other types of products	Closing out of a derivative contract	1,300	8 April 2030	\$151.3941	\$196,812.2871	9,100
		Derivatives	Other types of products	Closing out of a derivative contract	800	26 June 2028	\$151.3940	\$121,115.1920	5,700
		Derivatives	Other types of products	Closing out of a derivative contract	500	15 October 2025	\$151.3945	\$75,697.2630	0
		Derivatives	Other types of products	Closing out of a derivative contract	200	27 June 2028	\$151.3945	\$30,278.9052	4,100
		Derivatives	Other types of products	Closing out of a derivative contract	1,100	27 June 2035	\$151.3931	\$166,532.4177	3,500
		Derivatives	Other types of products	Closing out of a derivative contract	800	26 June 2028	\$151.3940	\$121,115.1920	5,500

		Derivatives	Other types of products	Closing out of a derivative contract	1,900	25 September 2028	\$151.3945	\$287,649.4569	10,300
		Derivatives	Other types of products	Exercise of rights under a derivative	214	22 April 2026	\$112.4183	\$24,057.5162	26,750
		Derivatives	Other types of products	Exercise of rights under a derivative	220	7 August 2026	\$125.0286	\$27,506.2920	43,560

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 7 are presented in USD (denomination currency of the relevant contract).