

17 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) |
|----------------------------------------------------------------------------------|-----------------|--------------------|------------------|-----------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|
| Global Markets of The<br>Hongkong and Shanghai<br>Banking Corporation<br>Limited | 16 October 2025 | Purchase           | 8,800            | \$151.7000      | 1,189,667,039                                                                                                  | 63.4239%                                                                                                         |
|                                                                                  |                 | Purchase           | 6,400            | \$151.8000      | 1,189,673,439                                                                                                  | 63.4243%                                                                                                         |
|                                                                                  |                 | Purchase           | 26,800           | \$151.9000      | 1,189,700,239                                                                                                  | 63.4257%                                                                                                         |
|                                                                                  |                 | Purchase           | 13,900           | \$152.0000      | 1,189,714,139                                                                                                  | 63.4264%                                                                                                         |
|                                                                                  |                 | Purchase           | 3,400            | \$152.1000      | 1,189,717,539                                                                                                  | 63.4266%                                                                                                         |
|                                                                                  |                 | Purchase           | 23,400           | \$152.2000      | 1,189,740,939                                                                                                  | 63.4279%                                                                                                         |
|                                                                                  |                 | Purchase           | 19,600           | \$152.3000      | 1,189,760,539                                                                                                  | 63.4289%                                                                                                         |
|                                                                                  |                 | Purchase           | 2,800            | \$152.4000      | 1,189,763,339                                                                                                  | 63.4290%                                                                                                         |
|                                                                                  |                 | Purchase           | 43,700           | \$152.1147      | 1,189,807,039                                                                                                  | 63.4314%                                                                                                         |

End



Note:

Global Markets of The Hongkong and Shanghai Banking Corporation Limited is the Offeror.

Dealings were made for its own account.

Global Markets of The Hongkong and Shanghai Banking Corporation Limited is ultimately owned by HSBC Holdings plc.