

20 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	17 October 2025	Derivatives	Other types of products	Entering into of a derivative contract	600	10 October 2030	\$151.9455	\$91,167.3234	3,589
		Derivatives	Other types of products	Entering into of a derivative contract	20,500	10 October 2030	\$151.9455	\$3,114,883.5495	120,085
		Derivatives	Other types of products	Entering into of a derivative contract	13,700	10 October 2030	\$151.9455	\$2,081,653.8843	92,740
		Derivatives	Other types of products	Entering into of a derivative contract	1,900	10 October 2030	\$151.9455	\$288,696.5241	14,141

		Derivatives	Other types of products	Entering into of a derivative contract	20,800	10 October 2030	\$151.9455	\$3,160,467.2112	121,197
		Derivatives	Other types of products	Entering into of a derivative contract	9,900	10 October 2030	\$151.9455	\$1,504,260.8361	57,701
		Derivatives	Other types of products	Entering into of a derivative contract	3,800	10 October 2030	\$151.9455	\$577,393.0482	22,331
		Derivatives	Other types of products	Entering into of a derivative contract	1,700	10 October 2030	\$151.9455	\$258,307.4163	10,012
		Derivatives	Other types of products	Entering into of a derivative contract	400	10 October 2030	\$151.9455	\$60,778.2156	2,530
		Derivatives	Other types of products	Entering into of a derivative contract	38,244	25 September 2026	\$152.1041	\$5,817,070.5389	133,855
		Derivatives	Other types of products	Closing out of a derivative contract	800	19 August 2030	\$152.0516	\$121,641.2480	1,700
		Derivatives	Other types of products	Closing out of a derivative contract	11,600	22 November 2034	\$152.0526	\$1,763,810.2760	30,200
		Derivatives	Other types of products	Closing out of a derivative contract	300	13 December 2027	\$152.0528	\$45,615.8430	6,600
		Derivatives	Other types of products	Closing out of a derivative contract	2,000	17 October 2025	\$152.0528	\$304,105.6200	0
		Derivatives	Other types of products	Closing out of a derivative contract	700	17 October 2025	\$152.0528	\$106,436.9670	0

		Derivatives	Other types of products	Closing out of a derivative contract	2,700	8 April 2030	\$152.0526	\$410,542.0875	5,100
		Derivatives	Other types of products	Closing out of a derivative contract	1,600	26 June 2028	\$152.0525	\$243,283.9520	3,300
		Derivatives	Other types of products	Closing out of a derivative contract	1,400	27 June 2028	\$152.0528	\$212,873.9340	2,000
		Derivatives	Other types of products	Closing out of a derivative contract	2,300	27 June 2035	\$152.0524	\$349,720.5476	100
		Derivatives	Other types of products	Closing out of a derivative contract	1,600	26 June 2028	\$152.0528	\$243,284.4960	3,100
		Derivatives	Other types of products	Closing out of a derivative contract	3,900	25 September 2028	\$152.0524	\$593,004.4614	4,500
		Derivatives	Other types of products	Exercise of rights under a derivative	214	22 April 2026	\$112.4183	\$24,057.5162	26,322
		Derivatives	Other types of products	Exercise of rights under a derivative	220	7 August 2026	\$125.0286	\$27,506.2920	43,120

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..