

21 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	20 October 2025	Derivatives	Other types of products	Entering into of a derivative contract	600	20 October 2028	\$152.1363	\$91,281.7800	600
		Derivatives	Other types of products	Closing out of a derivative contract	200	16 October 2028	\$152.1934	\$30,438.6800	200
		Derivatives	Other types of products	Closing out of a derivative contract	100	16 October 2028	\$152.1203	\$15,212.0300	100
		Derivatives	Other types of products	Closing out of a derivative contract	100	20 October 2025	\$152.1363	\$15,213.6300	0

		Derivatives	Other types of products	Entering into of a derivative contract	100	10 October 2030	\$151.9124	\$15,191.2381	120,185
		Derivatives	Other types of products	Entering into of a derivative contract	100	10 October 2030	\$151.9124	\$15,191.2381	92,840
		Derivatives	Other types of products	Entering into of a derivative contract	100	10 October 2030	\$151.9124	\$15,191.2381	121,297
		Derivatives	Other types of products	Entering into of a derivative contract	100	10 October 2030	\$151.9124	\$15,191.2381	57,801
		Derivatives	Other types of products	Entering into of a derivative contract	19,122	25 September 2026	\$152.4966	\$2,916,039.9087	152,977
		Derivatives	Other types of products	Closing out of a derivative contract	500	19 August 2030	\$152.4249	\$76,212.4595	1,200
		Derivatives	Other types of products	Closing out of a derivative contract	6,800	22 November 2034	\$152.4261	\$1,036,497.6092	23,400
		Derivatives	Other types of products	Closing out of a derivative contract	1,800	13 December 2027	\$152.4258	\$274,366.5138	4,800
		Derivatives	Other types of products	Closing out of a derivative contract	700	20 October 2025	\$152.4805	\$106,736.3332	0
		Derivatives	Other types of products	Closing out of a derivative contract	1,400	20 October 2025	\$152.4805	\$213,472.6664	0
		Derivatives	Other types of products	Closing out of a derivative contract	1,600	8 April 2030	\$152.4264	\$243,882.1648	3,500

		Derivatives	Other types of products	Closing out of a derivative contract	900	26 June 2028	\$152.4265	\$137,183.8275	2,400
		Derivatives	Other types of products	Closing out of a derivative contract	800	27 June 2028	\$152.4259	\$121,940.7352	1,200
		Derivatives	Other types of products	Closing out of a derivative contract	100	20 October 2025	\$152.4255	\$15,242.5534	0
		Derivatives	Other types of products	Closing out of a derivative contract	1,200	3 July 2035	\$152.4255	\$182,910.6408	300
		Derivatives	Other types of products	Closing out of a derivative contract	900	26 June 2028	\$152.4265	\$137,183.8275	2,200
		Derivatives	Other types of products	Closing out of a derivative contract	2,300	25 September 2028	\$152.4263	\$350,580.5774	2,200
		Derivatives	Other types of products	Closing out of a derivative contract	700	3 April 2034	\$152.3555	\$106,648.8500	2,900
		Derivatives	Other types of products	Exercise of rights under a derivative	214	22 April 2026	\$112.4183	\$24,057.5162	26,108
		Derivatives	Other types of products	Exercise of rights under a derivative	220	7 August 2026	\$125.0286	\$27,506.2920	42,900

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..