

22 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	21 October 2025	Derivatives	Other types of products	Entering into of a derivative contract	300	10 October 2030	\$151.9875	\$45,596.2419	120,485
		Derivatives	Other types of products	Entering into of a derivative contract	200	10 October 2030	\$151.9875	\$30,397.4946	93,040
		Derivatives	Other types of products	Entering into of a derivative contract	300	10 October 2030	\$151.9875	\$45,596.2419	121,597
		Derivatives	Other types of products	Entering into of a derivative contract	100	10 October 2030	\$151.9875	\$15,198.7473	57,901

		Derivatives	Other types of products	Entering into of a derivative contract	19,122	25 September 2026	\$152.3006	\$2,912,291.2892	172,099
		Derivatives	Other types of products	Closing out of a derivative contract	100	3 April 2034	\$151.9837	\$15,198.3700	2,800
		Derivatives	Other types of products	Exercise of rights under a derivative	214	22 April 2026	\$112.4183	\$24,057.5162	25,894
		Derivatives	Other types of products	Exercise of rights under a derivative	220	7 August 2026	\$125.0286	\$27,506.2920	42,680

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..