

23 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 / Sale	Number of shares	Price per share	Resultant balance (including those of any person with whom there is an agreement or understanding)	Percentage of class (including those of any person with whom there is an agreement or understanding)
Global Markets of The Hongkong and Shanghai Banking Corporation Limited	22 October 2025	Purchase	500	\$152.0000	1,189,815,039	63.4318%
		Purchase	2,000	\$152.1000	1,189,817,039	63.4319%
		Purchase	800	\$152.2000	1,189,817,839	63.4320%
		Purchase	500	\$152.3000	1,189,818,339	63.4320%
		Purchase	500	\$152.5000	1,189,818,839	63.4320%

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.