

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            | Description of relevant securities | Description of products | Nature of dealings                                | Number of securities under the option | Exercise period - From Date | Exercise period - To Date | Exercise price | Option money paid / received | Resultant balance (including those of any person with whom there is an agreement or understanding) |
|-----------------------------------------|-----------------|------------------------------------|-------------------------|---------------------------------------------------|---------------------------------------|-----------------------------|---------------------------|----------------|------------------------------|----------------------------------------------------------------------------------------------------|
| Morgan Stanley & Co., International plc | 22 October 2025 | Options                            | Call option             | Closing out of an option / traded option contract | 3,000                                 | 4 February 2025             | 30 December 2025          | \$122.5000     | \$367,500.0000               | 0                                                                                                  |
|                                         |                 | Options                            | Call option             | Closing out of an option / traded option contract | 3,000                                 | 28 August 2025              | 29 September 2026         | \$120.0000     | \$360,000.0000               | 0                                                                                                  |

|  |  |         |             |                                                   |       |              |                 |            |                |   |
|--|--|---------|-------------|---------------------------------------------------|-------|--------------|-----------------|------------|----------------|---|
|  |  | Options | Call option | Closing out of an option / traded option contract | 3,000 | 29 June 2025 | 30 October 2025 | \$102.5000 | \$307,500.0000 | 0 |
|--|--|---------|-------------|---------------------------------------------------|-------|--------------|-----------------|------------|----------------|---|

End

Note:

Morgan Stanley & Co., International plc is a Class (5) associate connected with the Offeree company.

Dealings were made for its own account.

Morgan Stanley & Co., International plc is ultimately owned by Morgan Stanley.