

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 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	22 October 2025	Derivatives	Other types of products	Closing out of a derivative contract	8,243	22 October 2025	\$151.8379	\$1,251,599.8097	0
		Derivatives	Other types of products	Closing out of a derivative contract	140,078	22 October 2025	\$151.8379	\$21,269,149.3562	0
		Derivatives	Other types of products	Closing out of a derivative contract	6,207	22 October 2025	\$151.8377	\$942,456.6039	0
		Derivatives	Other types of products	Closing out of a derivative contract	8,372	22 October 2025	\$151.8378	\$1,271,186.0616	0

		Derivatives	Other types of products	Closing out of a derivative contract	100	3 April 2034	\$152.2840	\$15,228.4000	2,700
		Derivatives	Other types of products	Exercise of rights under a derivative	214	22 April 2026	\$112.4183	\$24,057.5162	25,680
		Derivatives	Other types of products	Exercise of rights under a derivative	220	7 August 2026	\$125.0286	\$27,506.2920	42,460

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..