

24 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	23 October 2025	Derivatives	Other types of products	Entering into of a derivative contract	600	10 October 2030	\$151.8452	\$91,107.1356	4,189
		Derivatives	Other types of products	Entering into of a derivative contract	1	10 October 2030	\$151.9875	\$151.9875	4,190
		Derivatives	Other types of products	Entering into of a derivative contract	21,900	10 October 2030	\$151.8452	\$3,325,410.4494	142,385
		Derivatives	Other types of products	Entering into of a derivative contract	1	10 October 2030	\$151.9875	\$151.9875	142,386

		Derivatives	Other types of products	Entering into of a derivative contract	2	10 October 2030	\$151.9874	\$303.9749	93,042
		Derivatives	Other types of products	Entering into of a derivative contract	14,600	10 October 2030	\$151.8452	\$2,216,940.2996	107,642
		Derivatives	Other types of products	Entering into of a derivative contract	1	10 October 2030	\$151.9875	\$151.9875	14,142
		Derivatives	Other types of products	Entering into of a derivative contract	2,000	10 October 2030	\$151.8452	\$303,690.4520	16,142
		Derivatives	Other types of products	Entering into of a derivative contract	22,100	10 October 2030	\$151.8452	\$3,355,779.4946	143,697
		Derivatives	Other types of products	Entering into of a derivative contract	1	10 October 2030	\$151.9875	\$151.9875	143,698
		Derivatives	Other types of products	Entering into of a derivative contract	10,600	10 October 2030	\$151.8452	\$1,609,559.3956	68,501
		Derivatives	Other types of products	Entering into of a derivative contract	1	10 October 2030	\$151.9875	\$151.9875	68,502
		Derivatives	Other types of products	Entering into of a derivative contract	1	10 October 2030	\$151.9875	\$151.9875	22,332
		Derivatives	Other types of products	Entering into of a derivative contract	4,100	10 October 2030	\$151.8452	\$622,565.4266	26,432
		Derivatives	Other types of products	Entering into of a derivative contract	2	10 October 2030	\$151.9874	\$303.9749	10,014

		Derivatives	Other types of products	Entering into of a derivative contract	1,800	10 October 2030	\$151.8452	\$273,321.4068	11,814
		Derivatives	Other types of products	Entering into of a derivative contract	500	10 October 2030	\$151.8452	\$75,922.6130	3,030
		Derivatives	Other types of products	Entering into of a derivative contract	11,952	25 September 2026	\$151.8846	\$1,815,324.5002	184,051
		Derivatives	Other types of products	Closing out of a derivative contract	200	23 October 2025	\$151.9530	\$30,390.6076	0
		Derivatives	Other types of products	Closing out of a derivative contract	300	23 October 2025	\$151.9528	\$45,585.8367	0
		Derivatives	Other types of products	Closing out of a derivative contract	3,000	23 October 2025	\$151.9528	\$455,858.3670	0
		Derivatives	Other types of products	Closing out of a derivative contract	1,200	23 October 2025	\$151.9524	\$182,342.8680	0
		Derivatives	Other types of products	Closing out of a derivative contract	400	23 October 2025	\$151.9530	\$60,781.2152	0
		Derivatives	Other types of products	Closing out of a derivative contract	600	23 October 2025	\$151.9528	\$91,171.6734	0
		Derivatives	Other types of products	Closing out of a derivative contract	100	23 October 2025	\$151.9530	\$15,195.3038	0
		Derivatives	Other types of products	Closing out of a derivative contract	600	23 October 2025	\$151.9530	\$91,171.8228	0

		Derivatives	Other types of products	Closing out of a derivative contract	23,400	23 October 2025	\$151.9529	\$3,555,697.4388	0
		Derivatives	Other types of products	Closing out of a derivative contract	4,800	23 October 2025	\$151.9528	\$729,373.6752	0
		Derivatives	Other types of products	Closing out of a derivative contract	3,500	23 October 2025	\$151.9528	\$531,834.7825	0
		Derivatives	Other types of products	Closing out of a derivative contract	2,400	23 October 2025	\$151.9532	\$364,687.7304	0
		Derivatives	Other types of products	Closing out of a derivative contract	1,200	23 October 2025	\$151.9530	\$182,343.6456	0
		Derivatives	Other types of products	Closing out of a derivative contract	300	23 October 2025	\$151.9528	\$45,585.8367	0
		Derivatives	Other types of products	Closing out of a derivative contract	400	23 October 2025	\$151.9528	\$60,781.1156	0
		Derivatives	Other types of products	Closing out of a derivative contract	200	23 October 2025	\$151.9530	\$30,390.6076	0
		Derivatives	Other types of products	Closing out of a derivative contract	2,200	23 October 2025	\$151.9528	\$334,296.0918	0
		Derivatives	Other types of products	Closing out of a derivative contract	2,200	23 October 2025	\$151.9531	\$334,296.7914	0
		Derivatives	Other types of products	Closing out of a derivative contract	800	3 April 2034	\$151.9712	\$121,576.9600	1,900

		Derivatives	Other types of products	Exercise of rights under a derivative	214	22 April 2026	\$112.4183	\$24,057.5162	25,466
		Derivatives	Other types of products	Exercise of rights under a derivative	220	7 August 2026	\$125.0286	\$27,506.2920	42,240

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..