

17 December 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	16 December 2025	Derivatives	Other types of products	Entering into of a derivative contract	600	10 October 2030	\$153.6737	\$92,204.2236	5,957
		Derivatives	Other types of products	Entering into of a derivative contract	71	10 October 2030	\$153.6896	\$10,911.9597	6,028
		Derivatives	Other types of products	Entering into of a derivative contract	71	10 October 2030	\$153.6896	\$10,911.9597	189,468
		Derivatives	Other types of products	Entering into of a derivative contract	23,000	10 October 2030	\$153.6737	\$3,534,495.2380	212,468

	Derivatives	Other types of products	Entering into of a derivative contract	77	10 October 2030	\$153.6896	\$11,834.0971	137,040
	Derivatives	Other types of products	Entering into of a derivative contract	8,700	10 October 2030	\$153.6737	\$1,336,961.2422	145,740
	Derivatives	Other types of products	Entering into of a derivative contract	2,900	10 October 2030	\$153.6737	\$445,653.7474	22,650
	Derivatives	Other types of products	Entering into of a derivative contract	16	10 October 2030	\$153.6896	\$2,459.0332	22,666
	Derivatives	Other types of products	Entering into of a derivative contract	41	10 October 2030	\$153.6896	\$6,301.2724	182,441
	Derivatives	Other types of products	Entering into of a derivative contract	24,600	10 October 2030	\$153.6737	\$3,780,373.1676	207,041
	Derivatives	Other types of products	Entering into of a derivative contract	37	10 October 2030	\$153.6896	\$5,686.5142	90,259
	Derivatives	Other types of products	Entering into of a derivative contract	8,400	10 October 2030	\$153.6737	\$1,290,859.1304	98,659
	Derivatives	Other types of products	Entering into of a derivative contract	3,400	10 October 2030	\$153.6737	\$522,490.6004	36,743
	Derivatives	Other types of products	Entering into of a derivative contract	69	10 October 2030	\$153.6896	\$10,604.5805	36,812
	Derivatives	Other types of products	Entering into of a derivative contract	18	10 October 2030	\$153.6896	\$2,766.4123	14,779

		Derivatives	Other types of products	Entering into of a derivative contract	1,600	10 October 2030	\$153.6737	\$245,877.9296	16,379
		Derivatives	Other types of products	Closing out of a derivative contract	20,000	27 November 2028	\$153.6727	\$3,073,454.3200	80,000
		Derivatives	Other types of products	Exercise of rights under a derivative	214	22 April 2026	\$112.4183	\$24,057.5162	17,548
		Derivatives	Other types of products	Exercise of rights under a derivative	220	7 August 2026	\$125.0286	\$27,506.2920	34,100

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..