

18 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	17 December 2025	Derivatives	Other types of products	Entering into of a derivative contract	300	10 October 2030	\$153.7302	\$46,119.0567	6,328
		Derivatives	Other types of products	Entering into of a derivative contract	10	10 October 2030	\$153.7897	\$1,537.8970	6,338
		Derivatives	Other types of products	Entering into of a derivative contract	13,300	10 October 2030	\$153.7302	\$2,044,611.5137	225,768
		Derivatives	Other types of products	Entering into of a derivative contract	11	10 October 2030	\$153.7897	\$1,691.6866	225,779

		Derivatives	Other types of products	Entering into of a derivative contract	11	10 October 2030	\$153.7897	\$1,691.6866	145,751
		Derivatives	Other types of products	Entering into of a derivative contract	5,000	10 October 2030	\$153.7302	\$768,650.9450	150,751
		Derivatives	Other types of products	Entering into of a derivative contract	2	10 October 2030	\$153.7897	\$307.5794	22,668
		Derivatives	Other types of products	Entering into of a derivative contract	1,700	10 October 2030	\$153.7302	\$261,341.3213	24,368
		Derivatives	Other types of products	Entering into of a derivative contract	14,300	10 October 2030	\$153.7302	\$2,198,341.7027	221,341
		Derivatives	Other types of products	Entering into of a derivative contract	6	10 October 2030	\$153.7897	\$922.7381	221,347
		Derivatives	Other types of products	Entering into of a derivative contract	4,900	10 October 2030	\$153.7302	\$753,277.9261	103,559
		Derivatives	Other types of products	Entering into of a derivative contract	6	10 October 2030	\$153.7897	\$922.7381	103,565
		Derivatives	Other types of products	Entering into of a derivative contract	10	10 October 2030	\$153.7897	\$1,537.8970	36,822
		Derivatives	Other types of products	Entering into of a derivative contract	2,000	10 October 2030	\$153.7302	\$307,460.3780	38,822
		Derivatives	Other types of products	Entering into of a derivative contract	3	10 October 2030	\$153.7897	\$461.3691	16,382

		Derivatives	Other types of products	Entering into of a derivative contract	900	10 October 2030	\$153.7302	\$138,357.1701	17,282
		Derivatives	Other types of products	Closing out of a derivative contract	20,000	27 November 2028	\$153.7478	\$3,074,956.2400	60,000
		Derivatives	Other types of products	Exercise of rights under a derivative	214	22 April 2026	\$112.4183	\$24,057.5162	17,334
		Derivatives	Other types of products	Exercise of rights under a derivative	220	7 August 2026	\$125.0286	\$27,506.2920	33,880

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..