

19 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	Purchase / Sale	Number of shares	Price per share	Resultant balance (including those of any person with whom there is an agreement or understanding)	Percentage of class (including those of any person with whom there is an agreement or understanding)
HSBC Trustee (Hong Kong) Limited	2 December 2025	Sale	3,800	\$152.2000	2,168,669	0.1157%
		Sale	1,400	\$152.1000	2,167,269	0.1157%

End

Note:

HSBC Trustee (Hong Kong) Limited is a Class (1) by virtue of class (1) of the definition of acting in concert associate connected with the Offeror.

Dealings were made for the account of discretionary investment clients.

HSBC Trustee (Hong Kong) Limited is ultimately owned by HSBC Holdings plc.

The disclosure form was received by the Executive on 19 December 2025.