

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	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	18 December 2025	Derivatives	Other types of products	Entering into of a derivative contract	300	10 October 2030	\$153.7459	\$46,123.7676	6,638
		Derivatives	Other types of products	Entering into of a derivative contract	11,100	10 October 2030	\$153.7459	\$1,706,579.4012	236,879
		Derivatives	Other types of products	Entering into of a derivative contract	4,200	10 October 2030	\$153.7459	\$645,732.7464	154,951
		Derivatives	Other types of products	Entering into of a derivative contract	1,400	10 October 2030	\$153.7459	\$215,244.2488	25,768

		Derivatives	Other types of products	Entering into of a derivative contract	11,800	10 October 2030	\$153.7459	\$1,814,201.5256	233,147
		Derivatives	Other types of products	Entering into of a derivative contract	4,000	10 October 2030	\$153.7459	\$614,983.5680	107,565
		Derivatives	Other types of products	Entering into of a derivative contract	1,600	10 October 2030	\$153.7459	\$245,993.4272	40,422
		Derivatives	Other types of products	Entering into of a derivative contract	800	10 October 2030	\$153.7459	\$122,996.7136	18,082
		Derivatives	Other types of products	Exercise of rights under a derivative	214	22 April 2026	\$112.4183	\$24,057.5162	17,120
		Derivatives	Other types of products	Exercise of rights under a derivative	220	7 August 2026	\$125.0286	\$27,506.2920	33,660

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..