

22 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	19 December 2025	Derivatives	Other types of products	Entering into of a derivative contract	100	10 October 2030	\$153.7897	\$15,378.9696	6,738
		Derivatives	Other types of products	Entering into of a derivative contract	5,700	10 October 2030	\$153.7897	\$876,601.2672	242,579
		Derivatives	Other types of products	Entering into of a derivative contract	2,100	10 October 2030	\$153.7897	\$322,958.3616	157,051
		Derivatives	Other types of products	Entering into of a derivative contract	700	10 October 2030	\$153.7897	\$107,652.7872	26,468

		Derivatives	Other types of products	Entering into of a derivative contract	6,100	10 October 2030	\$153.7897	\$938,117.1456	239,247
		Derivatives	Other types of products	Entering into of a derivative contract	2,100	10 October 2030	\$153.7897	\$322,958.3616	109,665
		Derivatives	Other types of products	Entering into of a derivative contract	800	10 October 2030	\$153.7897	\$123,031.7568	41,222
		Derivatives	Other types of products	Entering into of a derivative contract	400	10 October 2030	\$153.7897	\$61,515.8784	18,482
		Derivatives	Other types of products	Closing out of a derivative contract	60,000	19 December 2025	\$153.8530	\$9,231,181.8000	0
		Derivatives	Other types of products	Exercise of rights under a derivative	214	22 April 2026	\$112.4183	\$24,057.5162	16,906
		Derivatives	Other types of products	Exercise of rights under a derivative	220	7 August 2026	\$125.0286	\$27,506.2920	33,440
		Derivatives	Other types of products	Closing out of a derivative contract	0	19 December 2025	\$0.0000	\$250,000.0000	0

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..