

24 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	23 December 2025	Derivatives	Other types of products	Entering into of a derivative contract	200	10 October 2030	\$153.8574	\$30,771.4710	7,138
		Derivatives	Other types of products	Entering into of a derivative contract	10,400	10 October 2030	\$153.8574	\$1,600,116.4920	261,979
		Derivatives	Other types of products	Entering into of a derivative contract	3,900	10 October 2030	\$153.8574	\$600,043.6845	164,351
		Derivatives	Other types of products	Entering into of a derivative contract	1,300	10 October 2030	\$153.8574	\$200,014.5615	28,968

		Derivatives	Other types of products	Entering into of a derivative contract	11,100	10 October 2030	\$153.8574	\$1,707,816.6405	259,947
		Derivatives	Other types of products	Entering into of a derivative contract	3,800	10 October 2030	\$153.8574	\$584,657.9490	116,665
		Derivatives	Other types of products	Entering into of a derivative contract	1,600	10 October 2030	\$153.8574	\$246,171.7680	44,122
		Derivatives	Other types of products	Entering into of a derivative contract	700	10 October 2030	\$153.8574	\$107,700.1485	19,782
		Derivatives	Other types of products	Exercise of rights under a derivative	214	22 April 2026	\$112.4183	\$24,057.5162	16,478
		Derivatives	Other types of products	Exercise of rights under a derivative	220	7 August 2026	\$125.0286	\$27,506.2920	33,000

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..