

29 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	24 December 2025	Derivatives	Other types of products	Entering into of a derivative contract	200	10 October 2030	\$153.8217	\$30,764.3434	7,338
		Derivatives	Other types of products	Entering into of a derivative contract	7,000	10 October 2030	\$153.8217	\$1,076,752.0190	268,979
		Derivatives	Other types of products	Entering into of a derivative contract	2,600	10 October 2030	\$153.8217	\$399,936.4642	166,951
		Derivatives	Other types of products	Entering into of a derivative contract	900	10 October 2030	\$153.8217	\$138,439.5453	29,868

		Derivatives	Other types of products	Entering into of a derivative contract	7,500	10 October 2030	\$153.8217	\$1,153,662.8775	267,447
		Derivatives	Other types of products	Entering into of a derivative contract	2,500	10 October 2030	\$153.8217	\$384,554.2950	119,165
		Derivatives	Other types of products	Entering into of a derivative contract	1,000	10 October 2030	\$153.8217	\$153,821.7170	45,122
		Derivatives	Other types of products	Entering into of a derivative contract	500	10 October 2030	\$153.8217	\$76,910.8590	20,282
		Derivatives	Other types of products	Exercise of rights under a derivative	214	22 April 2026	\$112.4183	\$24,057.5162	16,264
		Derivatives	Other types of products	Exercise of rights under a derivative	220	7 August 2026	\$125.0286	\$27,506.2920	32,780

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..