

30 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	29 December 2025	Derivatives	Other types of products	Entering into of a derivative contract	300	10 October 2030	\$153.7905	\$46,137.1434	7,638
		Derivatives	Other types of products	Entering into of a derivative contract	12,000	10 October 2030	\$153.7905	\$1,845,485.7360	280,979
		Derivatives	Other types of products	Entering into of a derivative contract	4,600	10 October 2030	\$153.7905	\$707,436.1988	171,551
		Derivatives	Other types of products	Entering into of a derivative contract	1,600	10 October 2030	\$153.7905	\$246,064.7648	31,468

		Derivatives	Other types of products	Entering into of a derivative contract	12,900	10 October 2030	\$153.7905	\$1,983,897.1662	280,347
		Derivatives	Other types of products	Entering into of a derivative contract	4,400	10 October 2030	\$153.7905	\$676,678.1032	123,565
		Derivatives	Other types of products	Entering into of a derivative contract	1,800	10 October 2030	\$153.7905	\$276,822.8604	46,922
		Derivatives	Other types of products	Entering into of a derivative contract	800	10 October 2030	\$153.7905	\$123,032.3824	21,082
		Derivatives	Other types of products	Entering into of a derivative contract	100	29 December 2028	\$153.8038	\$15,380.3800	100
		Derivatives	Other types of products	Entering into of a derivative contract	100	29 December 2028	\$153.8038	\$15,380.3800	200
		Derivatives	Other types of products	Closing out of a derivative contract	100	29 December 2025	\$153.8038	\$15,380.3800	0
		Derivatives	Other types of products	Exercise of rights under a derivative	214	22 April 2026	\$112.4183	\$24,057.5162	16,050
		Derivatives	Other types of products	Exercise of rights under a derivative	220	7 August 2026	\$125.0286	\$27,506.2920	32,560

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..