

31 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	Purchase / Sale	Number of shares	Price per share	Resultant balance (including those of any person with whom there is an agreement or understanding)	Percentage of class (including those of any person with whom there is an agreement or understanding)
Hang Seng Investment Management Limited	30 December 2025	Sale	29	\$153.6000	11,233,963	0.5998%
		Purchase	2,900	\$153.6000	11,236,863	0.6000%
		Purchase	1,206	\$153.6000	11,238,069	0.6000%
		Purchase	1,206	\$153.6000	11,239,275	0.6001%
		Purchase	1,206	\$153.6000	11,240,481	0.6002%
		Purchase	3,618	\$153.6000	11,244,099	0.6003%
		Purchase	1,206	\$153.6000	11,245,305	0.6004%
		Purchase	1,206	\$153.6000	11,246,511	0.6005%
		Sale	1,206	\$153.6000	11,245,305	0.6004%
		Sale	1,206	\$153.6000	11,244,099	0.6003%

		Sale	1,206	\$153.6000	11,242,893	0.6003%
		Sale	3,618	\$153.6000	11,239,275	0.6001%
		Sale	2,412	\$153.6000	11,236,863	0.6000%
		Sale	4,824	\$153.6000	11,232,039	0.5997%
		Sale	14,472	\$153.6000	11,217,567	0.5989%
		Sale	18,090	\$153.6000	11,199,477	0.5980%
		Purchase	5,792	\$153.6000	11,205,269	0.5983%
		Purchase	10,860	\$153.6000	11,216,129	0.5989%

End

Note:

Hang Seng Investment Management Limited is a Class (1) by virtue of class (1) of the definition of acting in concert associate connected with the Offeree company.

Dealings were made for the account of discretionary investment clients.

Hang Seng Investment Management Limited is ultimately owned by HSBC HOLDING PLC.