

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	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	30 December 2025	Derivatives	Other types of products	Entering into of a derivative contract	5	10 October 2030	\$154.0901	\$770.4503	7,643
		Derivatives	Other types of products	Entering into of a derivative contract	300	10 October 2030	\$153.7264	\$46,117.9248	7,943
		Derivatives	Other types of products	Entering into of a derivative contract	20	10 October 2030	\$153.8564	\$3,077.1289	7,963
		Derivatives	Other types of products	Entering into of a derivative contract	10	10 October 2030	\$154.0901	\$1,540.9006	280,989

	Derivatives	Other types of products	Entering into of a derivative contract	37	10 October 2030	\$153.8564	\$5,692.6884	281,026
	Derivatives	Other types of products	Entering into of a derivative contract	21,100	10 October 2030	\$153.7264	\$3,243,627.3776	302,126
	Derivatives	Other types of products	Entering into of a derivative contract	50	10 October 2030	\$153.8564	\$7,692.8223	171,601
	Derivatives	Other types of products	Entering into of a derivative contract	7,300	10 October 2030	\$153.7264	\$1,122,202.8368	178,901
	Derivatives	Other types of products	Entering into of a derivative contract	13	10 October 2030	\$154.0901	\$2,003.1709	178,914
	Derivatives	Other types of products	Entering into of a derivative contract	1,200	10 October 2030	\$153.7264	\$184,471.6992	32,668
	Derivatives	Other types of products	Entering into of a derivative contract	2	10 October 2030	\$153.8565	\$307.7129	32,670
	Derivatives	Other types of products	Entering into of a derivative contract	1	10 October 2030	\$154.0901	\$154.0901	32,671
	Derivatives	Other types of products	Entering into of a derivative contract	10,800	10 October 2030	\$153.7264	\$1,660,245.2928	291,147
	Derivatives	Other types of products	Entering into of a derivative contract	53	10 October 2030	\$153.8564	\$8,154.3915	291,200
	Derivatives	Other types of products	Entering into of a derivative contract	14	10 October 2030	\$154.0901	\$2,157.2609	291,214

	Derivatives	Other types of products	Entering into of a derivative contract	4,900	10 October 2030	\$153.7264	\$753,259.4384	128,465
	Derivatives	Other types of products	Entering into of a derivative contract	10	10 October 2030	\$154.0901	\$1,540.9006	128,475
	Derivatives	Other types of products	Entering into of a derivative contract	36	10 October 2030	\$153.8564	\$5,538.8320	128,511
	Derivatives	Other types of products	Entering into of a derivative contract	15	10 October 2030	\$154.0901	\$2,311.3510	46,937
	Derivatives	Other types of products	Entering into of a derivative contract	1,700	10 October 2030	\$153.7264	\$261,334.9072	48,637
	Derivatives	Other types of products	Entering into of a derivative contract	57	10 October 2030	\$153.8564	\$8,769.8173	48,694
	Derivatives	Other types of products	Entering into of a derivative contract	45	10 October 2030	\$153.8564	\$6,923.5400	21,127
	Derivatives	Other types of products	Entering into of a derivative contract	12	10 October 2030	\$154.0901	\$1,849.0808	21,139
	Derivatives	Other types of products	Entering into of a derivative contract	800	10 October 2030	\$153.7264	\$122,981.1328	21,939
	Derivatives	Other types of products	Exercise of rights under a derivative	214	22 April 2026	\$112.4183	\$24,057.5162	15,836
	Derivatives	Other types of products	Exercise of rights under a derivative	220	7 August 2026	\$125.0286	\$27,506.2920	32,340

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..