

2 January 2026

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	31 December 2025	Derivatives	Other types of products	Entering into of a derivative contract	200	10 October 2030	\$153.6856	\$30,737.1198	8,163
		Derivatives	Other types of products	Entering into of a derivative contract	16,600	10 October 2030	\$153.6856	\$2,551,180.9434	318,726
		Derivatives	Other types of products	Entering into of a derivative contract	5,800	10 October 2030	\$153.6856	\$891,376.4742	184,714
		Derivatives	Other types of products	Entering into of a derivative contract	1,000	10 October 2030	\$153.6856	\$153,685.5990	33,671

	Derivatives	Other types of products	Entering into of a derivative contract	8,500	10 October 2030	\$153.6856	\$1,306,327.5915	299,714
	Derivatives	Other types of products	Entering into of a derivative contract	3,800	10 October 2030	\$153.6856	\$584,005.2762	132,311
	Derivatives	Other types of products	Entering into of a derivative contract	1,300	10 October 2030	\$153.6856	\$199,791.2787	49,994
	Derivatives	Other types of products	Entering into of a derivative contract	600	10 October 2030	\$153.6856	\$92,211.3594	22,539
	Derivatives	Other types of products	Exercise of rights under a derivative	214	22 April 2026	\$112.4183	\$24,057.5162	15,622
	Derivatives	Other types of products	Exercise of rights under a derivative	220	7 August 2026	\$125.0286	\$27,506.2920	32,120

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..