

5 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	2 January 2026	Derivatives	Other types of products	Entering into of a derivative contract	500	10 October 2030	\$153.7210	\$76,860.5105	8,663
		Derivatives	Other types of products	Entering into of a derivative contract	39,600	10 October 2030	\$153.7210	\$6,087,352.4316	358,326
		Derivatives	Other types of products	Entering into of a derivative contract	13,700	10 October 2030	\$153.7210	\$2,105,977.9877	198,414
		Derivatives	Other types of products	Entering into of a derivative contract	2,300	10 October 2030	\$153.7210	\$353,558.3483	35,971

	Derivatives	Other types of products	Entering into of a derivative contract	20,200	10 October 2030	\$153.7210	\$3,105,164.6242	319,914
	Derivatives	Other types of products	Entering into of a derivative contract	9,100	10 October 2030	\$153.7210	\$1,398,861.2911	141,411
	Derivatives	Other types of products	Entering into of a derivative contract	3,200	10 October 2030	\$153.7210	\$491,907.2672	53,194
	Derivatives	Other types of products	Entering into of a derivative contract	1,500	10 October 2030	\$153.7210	\$230,581.5315	24,039
	Derivatives	Other types of products	Exercise of rights under a derivative	214	22 April 2026	\$112.4183	\$24,057.5162	15,408
	Derivatives	Other types of products	Exercise of rights under a derivative	220	7 August 2026	\$125.0286	\$27,506.2920	31,900

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..