

6 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	5 January 2026	Derivatives	Other types of products	Entering into of a derivative contract	400	10 October 2030	\$154.0149	\$61,605.9616	9,063
		Derivatives	Other types of products	Entering into of a derivative contract	31,600	10 October 2030	\$154.0149	\$4,866,870.9664	389,926
		Derivatives	Other types of products	Entering into of a derivative contract	10,900	10 October 2030	\$154.0149	\$1,678,762.4536	209,314
		Derivatives	Other types of products	Entering into of a derivative contract	1,800	10 October 2030	\$154.0149	\$277,226.8272	37,771

		Derivatives	Other types of products	Entering into of a derivative contract	16,100	10 October 2030	\$154.0149	\$2,479,639.9544	336,014
		Derivatives	Other types of products	Entering into of a derivative contract	7,300	10 October 2030	\$154.0149	\$1,124,308.7992	148,711
		Derivatives	Other types of products	Entering into of a derivative contract	2,500	10 October 2030	\$154.0149	\$385,037.2600	55,694
		Derivatives	Other types of products	Entering into of a derivative contract	1,200	10 October 2030	\$154.0149	\$184,817.8848	25,239
		Derivatives	Other types of products	Exercise of rights under a derivative	214	22 April 2026	\$112.4183	\$24,057.5162	15,194
		Derivatives	Other types of products	Exercise of rights under a derivative	220	7 August 2026	\$125.0286	\$27,506.2920	31,680

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..