

7 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,	6 January 2026	Derivatives	Other types of products	Entering into of a derivative contract	300	10 October 2030	\$154.0402	\$46,212.0705	9,363
		Derivatives	Other types of products	Entering into of a derivative contract	28,800	10 October 2030	\$154.0402	\$4,436,358.7680	418,726
		Derivatives	Other types of products	Entering into of a derivative contract	9,900	10 October 2030	\$154.0402	\$1,524,998.3265	219,214

Inc. and affiliates		Derivatives	Other types of products	Entering into of a derivative contract	1,700	10 October 2030	\$154.0402	\$261,868.3995	39,471
		Derivatives	Other types of products	Entering into of a derivative contract	14,600	10 October 2030	\$154.0402	\$2,248,987.4310	350,614
		Derivatives	Other types of products	Entering into of a derivative contract	6,600	10 October 2030	\$154.0402	\$1,016,665.5510	155,311
		Derivatives	Other types of products	Entering into of a derivative contract	2,300	10 October 2030	\$154.0402	\$354,292.5405	57,994
		Derivatives	Other types of products	Entering into of a derivative contract	1,100	10 October 2030	\$154.0402	\$169,444.2585	26,339
		Derivatives	Other types of products	Exercise of rights under a derivative	214	22 April 2026	\$112.4183	\$24,057.5162	14,980
		Derivatives	Other types of products	Exercise of rights under a derivative	220	7 August 2026	\$125.0286	\$27,506.2920	31,460

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..