

8 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	7 January 2026	Derivatives	Other types of products	Entering into of a derivative contract	200	10 October 2030	\$154.0417	\$30,808.3420	9,563
		Derivatives	Other types of products	Entering into of a derivative contract	14,200	10 October 2030	\$154.0417	\$2,187,392.2820	432,926
		Derivatives	Other types of products	Entering into of a derivative contract	4,900	10 October 2030	\$154.0417	\$754,804.3790	224,114
		Derivatives	Other types of products	Entering into of a derivative contract	800	10 October 2030	\$154.0417	\$123,233.3680	40,271

		Derivatives	Other types of products	Entering into of a derivative contract	7,300	10 October 2030	\$154.0417	\$1,124,504.4830	357,914
		Derivatives	Other types of products	Entering into of a derivative contract	3,200	10 October 2030	\$154.0417	\$492,933.4720	158,511
		Derivatives	Other types of products	Entering into of a derivative contract	1,100	10 October 2030	\$154.0417	\$169,445.8810	59,094
		Derivatives	Other types of products	Entering into of a derivative contract	600	10 October 2030	\$154.0417	\$92,425.0260	26,939
		Derivatives	Other types of products	Entering into of a derivative contract	37,900	25 September 2026	\$154.0507	\$5,838,522.8944	599,155
		Derivatives	Other types of products	Exercise of rights under a derivative	214	22 April 2026	\$112.4183	\$24,057.5162	14,766
		Derivatives	Other types of products	Exercise of rights under a derivative	220	7 August 2026	\$125.0286	\$27,506.2920	31,240

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..