

9 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	8 January 2026	Derivatives	Other types of products	Closing out of a derivative contract	37,900	25 September 2026	\$153.6943	\$5,825,015.2207	561,255
		Derivatives	Other types of products	Entering into of a derivative contract	78	10 October 2030	\$153.9899	\$12,011.2156	9,641
		Derivatives	Other types of products	Entering into of a derivative contract	400	10 October 2030	\$154.0724	\$61,628.9796	10,041
		Derivatives	Other types of products	Entering into of a derivative contract	18,900	10 October 2030	\$154.0724	\$2,911,969.2861	451,826

		Derivatives	Other types of products	Entering into of a derivative contract	81	10 October 2030	\$153.9899	\$12,473.1854	451,907
		Derivatives	Other types of products	Entering into of a derivative contract	9,700	10 October 2030	\$154.0724	\$1,494,502.7553	233,814
		Derivatives	Other types of products	Entering into of a derivative contract	63	10 October 2030	\$153.9899	\$9,701.3664	233,877
		Derivatives	Other types of products	Entering into of a derivative contract	1,600	10 October 2030	\$154.0724	\$246,515.9184	41,871
		Derivatives	Other types of products	Entering into of a derivative contract	52	10 October 2030	\$153.9899	\$8,007.4770	41,923
		Derivatives	Other types of products	Entering into of a derivative contract	16,200	10 October 2030	\$154.0724	\$2,495,973.6738	374,114
		Derivatives	Other types of products	Entering into of a derivative contract	31	10 October 2030	\$153.9899	\$4,773.6883	374,145
		Derivatives	Other types of products	Entering into of a derivative contract	6,700	10 October 2030	\$154.0724	\$1,032,285.4083	165,211
		Derivatives	Other types of products	Entering into of a derivative contract	14	10 October 2030	\$153.9899	\$2,155.8592	165,225
		Derivatives	Other types of products	Entering into of a derivative contract	2,700	10 October 2030	\$154.0724	\$415,995.6123	61,794
		Derivatives	Other types of products	Entering into of a derivative contract	48	10 October 2030	\$153.9899	\$7,391.5173	61,842

		Derivatives	Other types of products	Entering into of a derivative contract	1,200	10 October 2030	\$154.0724	\$184,886.9388	28,139
		Derivatives	Other types of products	Entering into of a derivative contract	33	10 October 2030	\$153.9899	\$5,081.6681	28,172
		Derivatives	Other types of products	Exercise of rights under a derivative	214	22 April 2026	\$112.4183	\$24,057.5162	14,552
		Derivatives	Other types of products	Exercise of rights under a derivative	220	7 August 2026	\$125.0286	\$27,506.2920	31,020

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..