

13 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) |
|-----------------------------------------|-----------------|------------------------------------|-------------------------|----------------------------------------|----------------------------------------------------------------|----------------------------------|-----------------|------------------------------|----------------------------------------------------------------------------------------------------|
| Morgan Stanley & Co., International plc | 12 January 2026 | Derivatives                        | Other types of products | Unsolicited client facilitation - Sale | 400                                                            | 29 May 2026                      | \$154.4000      | \$61,760.0000                | 0                                                                                                  |
|                                         |                 | Derivatives                        | Other types of products | Unsolicited client facilitation - Sale | 1,800                                                          | 13 November 2026                 | \$154.4000      | \$277,920.0000               | 0                                                                                                  |

End



Note:

Morgan Stanley & Co., International plc is a Class (5) associate connected with the Offeree company.

Dealings were made for its own account.

Morgan Stanley & Co., International plc is ultimately owned by Morgan Stanley.