

15 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)
Private Banking Division Hong Kong of The Hongkong and Shanghai Banking Corporation Limited	14 January 2026	Derivatives	Other types of products	Closing out of a derivative contract	N/A	14 January 2026	\$0.0000	\$4,692,635.0300	N/A

End



Note:

Private Banking Division Hong Kong of The Hongkong and Shanghai Banking Corporation Limited is a Class (1) by virtue of class (1) of the definition of acting in concert associate connected with the Offeror.

Dealings were made for its own account.

Private Banking Division Hong Kong of The Hongkong and Shanghai Banking Corporation Limited is ultimately owned by HSBC Holdings plc.