

| <b>Disclaimer</b>   |   |
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| <b>Cash Dividend Announcement for Equity Issuer</b>   |   |
| Issuer name   | Hang Seng Bank Limited  |
| Stock code  | 00011   |
| Multi-counter stock code and currency   | Not applicable  |
| Other related stock code(s) and name(s)   | Not applicable  |
| Title of announcement   | Third Interim Dividend for 2022   |
| Announcement date   | 06 October 2022   |
| Status  | New announcement  |
| <b>Information relating to the dividend</b>   |   |
| Dividend type   | Third Quarter   |
| Dividend nature   | Ordinary  |
| For the financial year end  | 31 December 2022  |
| Reporting period end for the dividend declared  | 30 September 2022   |
| Dividend declared   | HKD 0.7 per share   |
| Date of shareholders' approval  | Not applicable  |
| <b>Information relating to Hong Kong share register</b>   |   |
| Default currency and amount in which the dividend will be paid  | HKD 0.7 per share   |
| Exchange rate   | HKD 1 : HKD 1   |
| Ex-dividend date  | 19 October 2022   |
| Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend   | 20 October 2022 16:30   |
| Book close period   | From 21 October 2022 to 21 October 2022   |
| Record date   | 21 October 2022   |
| Payment date  | 08 November 2022  |
| Share registrar and its address   | Computershare Hong Kong Investor Services Limited   |
|   | Shops 1712-1716<br>17th Floor, Hopewell Centre<br>183 Queen's Road East<br>Wanchai<br>Hong Kong |

| Information relating to withholding tax   |                |
|---|----------------|
| Details of withholding tax applied to the dividend declared   | Not applicable |
| Information relating to listed warrants / convertible securities issued by the issuer   |                |
| Details of listed warrants / convertible securities issued by the issuer  | Not applicable |
| Other information   |                |
| <p>The Board of Directors of Hang Seng Bank Limited (the "Bank") today declared a third interim dividend in respect of the year ending 31 December 2022 of HKD0.70 per share, which will be payable on Tuesday, 8 November 2022, to shareholders whose names appear on the Register of Shareholders of the Bank on Friday, 21 October 2022.</p> <p>The dividend as declared should not be taken as an indication of the level of profit or dividend for the full year of the Bank.</p> <p>The Register of Shareholders of the Bank will be closed on Friday, 21 October 2022, during which no transfer of shares can be registered. To qualify for the third interim dividend for 2022, all transfers, accompanied by the relevant share certificates, must be lodged with the Bank's Registrar, Computershare Hong Kong Investor Services Limited, at Shops 1712-1716, 17th Floor, Hopewell Centre, 183 Queen's Road East, Wanchai, Hong Kong, for registration not later than 4:30 pm on Thursday, 20 October 2022. Shares of the Bank will be traded ex-dividend as from Wednesday, 19 October 2022.</p> |                |
| Directors of the issuer   |                |
| <p>As at the date hereof, the Board of Directors of the Bank comprises Irene Y L Lee* (Chairman), Diana Cesar (Chief Executive), L Y Chiang*, Cordelia Chung*, Kathleen C H Gan#, Clement K M Kwok*, Patricia S W Lam*, David Y C Liao#, Huey Ru Lin*, Kenneth S Y Ng*, Xiao Bin Wang* and Michael W K Wu*.</p> <p># Non-executive Directors<br/>* Independent Non-executive Directors</p>  |                |