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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	80011 RMB
Other related stock code(s) and name(s)	Not applicable
Title of announcement	Second Interim Dividend for 2023
Announcement date	01 August 2023
Status	New announcement
<b>Information relating to the dividend</b>	
Dividend type	Second Quarter
Dividend nature	Ordinary
For the financial year end	31 December 2023
Reporting period end for the dividend declared	30 June 2023
Dividend declared	HKD 1.1 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 1.1 per share
Exchange rate	HKD 1 : HKD 1
Ex-dividend date	14 August 2023
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	15 August 2023 16:30
Book close period	From 16 August 2023 to 16 August 2023
Record date	16 August 2023
Payment date	05 September 2023
Share registrar and its address	Computershare Hong Kong Investor Services Limited
	Shops 1712-1716 17th Floor, Hopewell Centre 183 Queen's Road East Wanchai Hong Kong

<b>Information relating to withholding tax</b>	
Details of withholding tax applied to the dividend declared	Not applicable
<b>Information relating to listed warrants / convertible securities issued by the issuer</b>	
Details of listed warrants / convertible securities issued by the issuer	Not applicable
<b>Other information</b>	
<p>The Board of Directors of Hang Seng Bank Limited (the "Bank") today declared a second interim dividend in respect of the year ending 31 December 2023 of HKD1.10 per share, which will be payable on Tuesday, 5 September 2023, to shareholders whose names appear on the Register of Shareholders of the Bank on Wednesday, 16 August 2023.</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 Wednesday, 16 August 2023, during which no transfer of shares can be registered. To qualify for the second interim dividend for 2023, 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 Tuesday, 15 August 2023. Shares of the Bank will be traded ex-dividend as from Monday, 14 August 2023.</p>	
<b>Directors of the issuer</b>	
<p>As at the date hereof, the Board of Directors of the Bank comprises Irene Y L Lee* (Chairman), Diana Cesar (Chief Executive), 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*, Say Pin Saw and Xiao Bin Wang*.</p> <p># Non-executive Directors * Independent Non-executive Directors</p>	