

Disclaimer

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Cash Dividend Announcement for Equity Issuer

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 2025
Announcement date	30 July 2025
Status	New announcement

Information relating to the dividend

Dividend type	Second Quarter
Dividend nature	Ordinary
For the financial year end	31 December 2025
Reporting period end for the dividend declared	30 June 2025
Dividend declared	HKD 1.3 per share
Date of shareholders' approval	Not applicable

Information relating to Hong Kong share register

Default currency and amount in which the dividend will be paid	HKD 1.3 per share
Exchange rate	HKD 1 : HKD 1
Ex-dividend date	12 August 2025
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	13 August 2025 16:30
Book close period	From 14 August 2025 to 14 August 2025
Record date	14 August 2025
Payment date	04 September 2025
Share registrar and its address	Computershare Hong Kong Investor Services Limited
	Shops 1712-1716 17th Floor, Hopewell Centre 183 Queen's Road East Wan Chai 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 second interim dividend in respect of the year ending 31 December 2025 of HKD1.30 per share, which will be payable on Thursday, 4 September 2025, to shareholders whose names appear on the Register of Shareholders of the Bank on Thursday, 14 August 2025.</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 Thursday, 14 August 2025, on which no transfer of shares can be registered. In order to qualify for the second interim dividend for 2025, all transfer documents accompanied by the relevant share certificates must be lodged with the Bank's Share 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 Wednesday, 13 August 2025. Shares of the Bank will be traded ex-dividend as from Tuesday, 12 August 2025.</p>	
Directors of the issuer	
<p>As at the date hereof, the Board of Directors of the Bank comprises Edward Cheng Wai Sun* (Chairman), Diana Cesar (Chief Executive), Cordelia Chung*, Kathleen Gan Chieh Huey#, Clement Kwok King Man*, Patricia Lam Sze Wan*, David Liao Yi Chien#, Lin Huey Ru*, Saw Say Pin (Chief Financial Officer), Wang Xiao Bin* and Catherine Zhou Rong#.</p> <p># Non-executive Directors * Independent Non-executive Directors</p>	