

Dividend Timetable

The timetable for the 2025 interim dividends which have been announced by Hang Seng Bank Limited is as follows:

2025 First Interim Dividend

Announcement date	29 April 2025
Ex-dividend date	14 May 2025
Book close and record date	16 May 2025
Payment date	5 June 2025

2025 Second Interim Dividend

Announcement date	30 July 2025
Ex-dividend date	12 August 2025
Book close and record date	14 August 2025
Payment date	4 September 2025

2025 Third Interim Dividend

Announcement date	10 October 2025
Ex-dividend date	23 October 2025
Book close and record date	27 October 2025
Payment date	13 November 2025