

CORPORATE INFORMATION AND CALENDAR

CORPORATE INFORMATION

Board of Directors

Chairman

Irene Y L Lee

Executive Director and Chief Executive

Diana Cesar JP

Directors

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
Xiao Bin Wang
Michael W K Wu

Secretary

C C Li

Registered Office

83 Des Voeux Road Central, Hong Kong
Website: www.hangseng.com
Email: hangseng@computershare.com.hk

Stock Code

The Stock Exchange of Hong Kong Limited: 11

Registrar

Computershare Hong Kong Investor Services Limited
Shops 1712-1716, 17th Floor, Hopewell Centre
183 Queen's Road East, Wanchai, Hong Kong

Depository*

BNY Mellon Shareowner Services
PO Box 43006
Providence, RI 02940-3078, USA
Website: www.mybnymdr.com
Email: shrrelations@cpushareownerservices.com

* The Bank offers investors in the United States a Sponsored Level-1 American Depositary Receipts Programme through The Bank of New York Mellon Corporation.

Annual Report 2022

This Annual Report 2022 in both English and Chinese is now available in printed form and on the Bank's website (www.hangseng.com) and the website of Hong Kong Exchanges and Clearing Limited ("HKEx") (www.hkexnews.hk).

Shareholders who:

- browse this Annual Report 2022 on the Bank's website and wish to receive a printed copy; or
- receive this Annual Report 2022 in either English or Chinese and wish to receive a printed copy in the other language version,

may send a request form, which can be obtained from the Bank's Registrar or downloaded from the Bank's website (www.hangseng.com) or HKEx's website (www.hkexnews.hk), to the Bank's Registrar:

Computershare Hong Kong Investor Services Limited
17M Floor, Hopewell Centre
183 Queen's Road East
Wanchai, Hong Kong
Facsimile: (852) 2529 6087
Email: hangseng@computershare.com.hk

If shareholders who have chosen (or are deemed to have chosen) to read this Annual Report 2022 on the Bank's website, have difficulty in reading or gaining access to this Annual Report 2022 via the Bank's website for any reason, the Bank will promptly send this Annual Report 2022 in printed form free of charge upon the shareholders' request.

Shareholders may change their choice of means of receipt or language of the Bank's future corporate communications at any time, free of charge, by giving the Bank c/o the Bank's Registrar reasonable notice in writing or by email to hangseng@computershare.com.hk.

CALENDAR

2022 Full Year Results

Announcement date 21 February 2023

2022 Fourth Interim Dividend[#]

Announcement date 21 February 2023
Book close and record date 8 March 2023
Payment date 21 March 2023

2022 Annual Report

to be posted to shareholders at or about the end of March 2023

Annual General Meeting

to be held in Q2 2023, the notice of which will be sent to shareholders at least 20 clear business days before the said meeting

[#] The Register of Shareholders of the Bank will be closed on Wednesday, 8 March 2023, during which no transfer of shares can be registered. To qualify for the fourth 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 Tuesday, 7 March 2023. The fourth interim dividend will be payable on Tuesday, 21 March 2023 to shareholders whose names appear on the Register of Shareholders of the Bank on Wednesday, 8 March 2023. Shares of the Bank will be traded ex-dividend as from Monday, 6 March 2023.