

SHAREHOLDER INFORMATION

Financial Calendar

2023 Full Year Results

Announcement date 21 February 2024

2023 Fourth Interim Dividend

Announcement date 21 February 2024

Book close and record date 7 March 2024

Payment date 21 March 2024

2023 Annual Report

to be despatched to shareholders At or about the end of March 2024

2024 AGM

May 2024

Dividend

The Board declares the payment of a fourth interim dividend of HK\$3.20 per share. The fourth interim dividend will be payable in cash on Thursday, 21 March 2024 to shareholders whose names appear on the Register of Shareholders of the Bank on Thursday, 7 March 2024.

The Register of Shareholders of the Bank will be closed on Thursday, 7 March 2024, for the purpose of determining Shareholders' entitlement to the fourth interim dividend, on which date no transfer of shares can be registered. In order to qualify for the fourth interim dividend for 2023, all transfers documents 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 Wednesday, 6 March 2024. Shares of the Bank will be traded ex-dividend as from Tuesday, 5 March 2024.

Electronic Communication

This Annual Report, in English and Chinese versions, is available on the Bank's website (www.hangseng.com) and the website of Hong Kong Exchanges and Clearing Limited ("HKEx") (www.hkexnews.hk). Shareholders are encouraged to access the Bank's corporate communications electronically via the Bank's website to help protect the environment.

If shareholders who have chosen (or are deemed to have chosen) to read this Annual Report on the Bank's website, have difficulty in reading or gaining access to this Annual Report via the Bank's website for any reason, the Bank will promptly send this Annual Report 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. Shareholders may also download the request form from the Bank's website (www.hangseng.com) or HKEx's website (www.hkexnews.hk).