

Shareholder Analysis

Corporate Information and Other Information

Distribution of Shareholdings

(at 31 December 2024)

Number of shares held

	Shareholders		Number of Shares	
	Number	Percentage of total	Number in millions	Percentage of total
1 – 500	5,752	37.00	1.31	0.07
501 – 2,000	4,732	30.44	5.74	0.31
2,001 – 5,000	2,411	15.51	8.26	0.44
5,001 – 20,000	1,970	12.67	20.04	1.06
20,001 – 50,000	466	3.00	14.69	0.78
50,001 – 100,000	118	0.76	8.34	0.44
100,001 – 200,000	46	0.30	6.82	0.36
Over 200,000	49	0.32	1,817.07	96.54
	15,544	100.00	1,882.27	100.00

Locations of the Shareholders

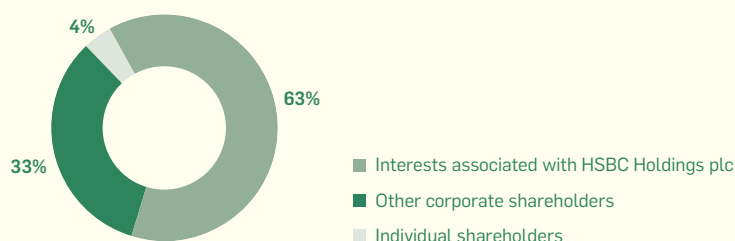
(at 31 December 2024)

Geographical distribution

	Shareholders		Number of Shares	
	Number	Percentage of total	Number in millions	Percentage of total
Hong Kong	15,306	98.47	1,879.58	99.86
Malaysia	43	0.28	0.28	0.02
Canada	34	0.22	0.06	0.00
Singapore	34	0.22	1.74	0.09
United Kingdom	30	0.19	0.03	0.00
Macau	26	0.17	0.12	0.01
United States of America	25	0.16	0.16	0.01
Australia	18	0.11	0.06	0.00
Others	28	0.18	0.24	0.01
	15,544	100.00	1,882.27	100.00

Types of the Shareholders

(at 31 December 2024)



Shareholder Information

Financial Calendar

2024 Full Year Results

Announcement date 19 February 2025

2024 Fourth Interim Dividend

Announcement date 19 February 2025

Ex-dividend date 4 March 2025

Latest time for lodging share transfer documents for registration 5 March 2025
(Not later than 4:30 pm)

Book close and record date 6 March 2025

Payment date 27 March 2025

2024 Annual Report

To be despatched to Shareholders At or about the end of March 2025

2025 AGM May 2025

Dividend

The Board declares the payment of a fourth interim dividend for 2024 of HK\$3.20 per share. The fourth interim dividend will be payable in cash on Thursday, 27 March 2025 to Shareholders whose names appear on the Register of Shareholders of the Bank on Thursday, 6 March 2025.

The Register of Shareholders of the Bank will be closed on Thursday, 6 March 2025, 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, 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, 5 March 2025. Ordinary shares of the Bank will be traded ex-dividend as from Tuesday, 4 March 2025.

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 the 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. The 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 Share Registrar reasonable notice in writing or by email to hangseng@computershare.com.hk. The Shareholders may also download the request form from the Bank's website (www.hangseng.com) or HKEX's website (www.hkexnews.hk).

Corporate Information

Subsidiaries

The Bank's subsidiaries as defined in Section 15 of the Hong Kong Companies Ordinance (Cap 622) are set out below:

Fulcher Enterprises Company Limited	Hang Seng Investment Services Limited
Hang Seng Bank (China) Limited	Hang Seng (Nominee) Limited
Hang Seng Bank (Trustee) Limited	Hang Seng Qianhai Fund Management Company Limited
Hang Seng Bullion Company Limited	Hang Seng Real Estate Management Limited
Hang Seng Credit Limited	Hang Seng Security Management Limited
Hang Seng Data Services Limited	Hang Seng Securities Limited
Hang Seng Finance Limited	Haseba Investment Company Limited
Hang Seng Financial Information Limited	HASE Wealth Limited
Hang Seng Indexes Company Limited	High Time Investments Limited
Hang Seng Indexes (Netherlands) B.V.	HSI International Limited
Hang Seng Insurance Company Limited	Imenson Limited
Hang Seng Investment Management Limited	Yan Nin Development Company Limited

Directors of Subsidiaries

The Directors of the Bank's subsidiaries during the period from 1 January 2024 up to the date of this Annual Report are set out below (unless otherwise stated):

Diana Ferreira CESAR	LEE Man Lung	SIT Wing Fai Wilfred*
CHAN Ka Lok	LEE Pui Shan	Dominic Adam SKEVINGTON
Eddie CHAN Ping Chung	Rannie LEE Wah Lun	Ryan SONG Yue Sheng
CHEN Yu Sheng	LEUNG Chi Wai	Grace SUEN Wai Kwan*
CHEUNG Ka Chun	LEUNG Kin Ping	Rachel SUNG Yerk Wan
Kathy CHEUNG Ka Wai	LI Chi Chung*	WANG Xiao Kun
Vivien CHIU Wai Man	Belle LIANG Chun Fei	Stuart Kingsley WHITE*
CHOW Tan Ling	LIM Sau Fung*	Lincoln WONG Lut Hin
Mabel CHU Wing Lui	LIN Kam Tung	WONG Ti
CHUI Ying Wai	LIU Yu	WONG Wai Hung
Gordon FAN	Raymond LUI Man Chung	YAM Chi Fai
Gregory Thomas HINGSTON*	MA Zhengwei	YAM Chi Hei
HO Lok Sze	Theodore MAK Chung Wo	YUEN Kin Chung*
Hong Mei KNIGHT	Anita MO Yuen Man	YUEN Shui Fan
Joe LAM Hei Yin	Edward Charles Lawrence MONCREIFFE	ZHANG Ping
LAM Hoi	MUK Chung Wing*	ZHU Shushang
Gordon LAM Wai Chung	NIP Tak Kuen	
Jackie LEE Kit Han	SAW Say Pin	

* He/She has resigned/ceased as a Director of the relevant subsidiary(ies) of the Bank as at the date of this Annual Report.

The Board

Independent Non-executive Chairman

Irene LEE Yun Lien

Executive Directors

Diana Ferreira CESAR JP (Chief Executive)
SAW Say Pin

Non-executive Directors

Kathleen GAN Chieh Huey
David LIAO Yi Chien JP
Catherine ZHOU Rong

Independent Non-executive Directors

Edward CHENG Wai Sun GBS JP[^]
Cordelia CHUNG
Clement KWOK King Man
Patricia LAM Sze Wan
LIN Huey Ru
WANG Xiao Bin

Company Secretary

Maggie CHEUNG Ka Ki

Registered Office

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

Stock Codes

The Stock Exchange of Hong Kong Limited:
11 (HKD counter) and 80011 (RMB counter)

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.computershare.com/investor
Email: shrrelations@cpushareownerservices.com

[^] With effect from 1 April 2025

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