

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).