

| Disclaimer | |
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| Cash Dividend Announcement for Equity Issuer | |
| Issuer name | Hang Seng Bank Limited |
| Stock code | 00011 |
| Multi-counter stock code and currency | 80011 RMB |
| Other related stock code(s) and name(s) | Not applicable |
| Title of announcement | Second Interim Dividend for 2024 |
| Announcement date | 31 July 2024 |
| Status | New announcement |
| Information relating to the dividend | |
| Dividend type | Second Quarter |
| Dividend nature | Ordinary |
| For the financial year end | 31 December 2024 |
| Reporting period end for the dividend declared | 30 June 2024 |
| Dividend declared | HKD 1.2 per share |
| Date of shareholders' approval | Not applicable |
| Information relating to Hong Kong share register | |
| Default currency and amount in which the dividend will be paid | HKD 1.2 per share |
| Exchange rate | HKD 1 : HKD 1 |
| Ex-dividend date | 13 August 2024 |
| Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend | 14 August 2024 16:30 |
| Book close period | From 15 August 2024 to 15 August 2024 |
| Record date | 15 August 2024 |
| Payment date | 05 September 2024 |
| Share registrar and its address | Computershare Hong Kong Investor Services Limited |
| | Shops 1712-1716 17th Floor, Hopewell Centre 183 Queen's Road East Wan Chai Hong Kong |

| Information relating to withholding tax | |
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| Details of withholding tax applied to the dividend declared | Not applicable |
| Information relating to listed warrants / convertible securities issued by the issuer | |
| Details of listed warrants / convertible securities issued by the issuer | Not applicable |
| Other information | |
| <p>The Board of Directors of Hang Seng Bank Limited (the "Bank") today declared a second interim dividend in respect of the year ending 31 December 2024 of HKD1.20 per share, which will be payable on Thursday, 5 September 2024, to shareholders whose names appear on the Register of Shareholders of the Bank on Thursday, 15 August 2024.</p> <p>The dividend as declared should not be taken as an indication of the level of profit or dividend for the full year of the Bank.</p> <p>The Register of Shareholders of the Bank will be closed on Thursday, 15 August 2024, on which no transfer of shares can be registered. In order to qualify for the second interim dividend for 2024, 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, 14 August 2024. Shares of the Bank will be traded ex-dividend as from Tuesday, 13 August 2024.</p> | |
| Directors of the issuer | |
| <p>As at the date hereof, the Board of Directors of the Bank comprises Irene Y L Lee* (Chairman), Diana Cesar (Chief Executive), Cordelia Chung*, Kathleen C H Gan#, Clement K M Kwok*, Patricia S W Lam*, David Y C Liao#, Huey Ru Lin*, Say Pin Saw and Xiao Bin Wang*.</p> <p># Non-executive Directors * Independent Non-executive Directors</p> | |