

Next Day Disclosure Return
(Equity issuer - changes in issued shares or treasury shares, share buybacks and/or on-market sales of treasury shares)

Instrument: Equity issuer Status: New Submission
Name of Issuer: Hang Seng Bank Limited
Date Submitted: 19 September 2024

Section I must be completed by a listed issuer where there has been a change in its issued shares or treasury shares which is discloseable pursuant to rule 13.25A of the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited (the "Exchange") (the "Main Board Rules") or rule 17.27A of the Rules Governing the Listing of Securities on GEM of the Exchange (the "GEM Rules").

Section I					
1. Class of shares	Ordinary shares	Type of shares	Not applicable	Listed on the Exchange	Yes
Stock code (if listed)	00011	Description	Shares		
Multi-counter stock code	80011	RMB	Description	Shares	
A. Changes in issued shares or treasury shares					
Events	Changes in issued shares (excluding treasury shares)		Changes in treasury shares	Issue/ selling price per share (Note 4)	Total number of issued shares
	Number of issued shares (excluding treasury shares)	As a % of existing number of issued shares (excluding treasury shares) before the relevant event (Note 3)	Number of treasury shares		
Opening balance as at (Note 1) 09 September 2024	1,888,440,136		0		1,888,440,136
1). Repurchase of shares (shares repurchased and cancelled) Shares repurchased on 1 August 2024 and cancelled on 19 September 2024 Date of changes 19 September 2024	-200,000	0.0106 %		HKD 92.4727	

2).	Repurchase of shares (shares repurchased and cancelled) Shares repurchased on 2 August 2024 and cancelled on 19 September 2024 Date of changes 19 September 2024	-200,000	0.0106 %		HKD	90.536	
3).	Repurchase of shares (shares repurchased and cancelled) Shares repurchased on 5 August 2024 and cancelled on 19 September 2024 Date of changes 19 September 2024	-200,000	0.0106 %		HKD	88.8888	
4).	Repurchase of shares (shares repurchased and cancelled) Shares repurchased on 6 August 2024 and cancelled on 19 September 2024 Date of changes 19 September 2024	-200,000	0.0106 %		HKD	89.7583	
5).	Repurchase of shares (shares repurchased and cancelled) Shares repurchased on 7 August 2024 and cancelled on 19 September 2024 Date of changes 19 September 2024	-200,000	0.0106 %		HKD	90.8469	
6).	Repurchase of shares (shares repurchased and cancelled) Shares repurchased on 8 August 2024 and cancelled on 19 September 2024 Date of changes 19 September 2024	-200,000	0.0106 %		HKD	90.4199	
7).	Repurchase of shares (shares repurchased and cancelled) Shares repurchased on 9 August 2024 and cancelled on 19 September 2024 Date of changes 19 September 2024	-200,000	0.0106 %		HKD	91.6759	
8).	Repurchase of shares (shares repurchased and cancelled) Shares repurchased on 12 August 2024 and cancelled on 19 September 2024 Date of changes 19 September 2024	-200,000	0.0106 %		HKD	91.7842	

9).	Repurchase of shares (shares repurchased and cancelled) Shares repurchased on 13 August 2024 and cancelled on 19 September 2024 Date of changes 19 September 2024	-228,000	0.0121 %		HKD	89.9749	
10).	Repurchase of shares (shares repurchased and cancelled) Shares repurchased on 14 August 2024 and cancelled on 19 September 2024 Date of changes 19 September 2024	-228,000	0.0121 %		HKD	90.1727	
11).	Repurchase of shares (shares repurchased and cancelled) Shares repurchased on 15 August 2024 and cancelled on 19 September 2024 Date of changes 19 September 2024	-228,000	0.0121 %		HKD	89.6616	
12).	Repurchase of shares (shares repurchased and cancelled) Shares repurchased on 16 August 2024 and cancelled on 19 September 2024 Date of changes 19 September 2024	-228,000	0.0121 %		HKD	90.4702	
13).	Repurchase of shares (shares repurchased and cancelled) Shares repurchased on 19 August 2024 and cancelled on 19 September 2024 Date of changes 19 September 2024	-228,000	0.0121 %		HKD	91.8154	
14).	Repurchase of shares (shares repurchased and cancelled) Shares repurchased on 20 August 2024 and cancelled on 19 September 2024 Date of changes 19 September 2024	-228,000	0.0121 %		HKD	91.9757	
15).	Repurchase of shares (shares repurchased and cancelled) Shares repurchased on 21 August 2024 and cancelled on 19 September 2024 Date of changes 19 September 2024	-228,000	0.0121 %		HKD	91.3707	

16).	Repurchase of shares (shares repurchased and cancelled) Shares repurchased on 22 August 2024 and cancelled on 19 September 2024 Date of changes 19 September 2024	-228,000	0.0121 %		HKD	91.3458	
17).	Repurchase of shares (shares repurchased and cancelled) Shares repurchased on 23 August 2024 and cancelled on 19 September 2024 Date of changes 19 September 2024	-228,000	0.0121 %		HKD	91.5254	
18).	Repurchase of shares (shares repurchased and cancelled) Shares repurchased on 26 August 2024 and cancelled on 19 September 2024 Date of changes 19 September 2024	-228,000	0.0121 %		HKD	92.7114	
19).	Repurchase of shares (shares repurchased and cancelled) Shares repurchased on 27 August 2024 and cancelled on 19 September 2024 Date of changes 19 September 2024	-228,000	0.0121 %		HKD	94.165	
20).	Repurchase of shares (shares repurchased and cancelled) Shares repurchased on 28 August 2024 and cancelled on 19 September 2024 Date of changes 19 September 2024	-228,000	0.0121 %		HKD	94.8351	
21).	Repurchase of shares (shares repurchased and cancelled) Shares repurchased on 29 August 2024 and cancelled on 19 September 2024 Date of changes 19 September 2024	-228,000	0.0121 %		HKD	94.3615	
22).	Repurchase of shares (shares repurchased and cancelled) Shares repurchased on 30 August 2024 and cancelled on 19 September 2024 Date of changes 19 September 2024	-228,000	0.0121 %		HKD	95.1698	

23).	Repurchase of shares (shares repurchased and cancelled) Shares repurchased on 2 September 2024 and cancelled on 19 September 2024 Date of changes 19 September 2024	-228,000	0.0121 %		HKD	93.225	
24).	Repurchase of shares (shares repurchased and cancelled) Shares repurchased on 3 September 2024 and cancelled on 19 September 2024 Date of changes 19 September 2024	-228,000	0.0121 %		HKD	93.5342	
25).	Repurchase of shares (shares repurchased and cancelled) Shares repurchased on 4 September 2024 and cancelled on 19 September 2024 Date of changes 19 September 2024	-228,000	0.0121 %		HKD	93.4801	
26).	Repurchase of shares (shares repurchased and cancelled) Shares repurchased on 5 September 2024 and cancelled on 19 September 2024 Date of changes 19 September 2024	-228,000	0.0121 %		HKD	93.0708	
27).	Repurchase of shares (shares repurchased and cancelled) Shares repurchased on 9 September 2024 and cancelled on 19 September 2024 Date of changes 19 September 2024	-468,600	0.0248 %		HKD	91.7612	
Closing balance as at (Notes 5 and 6) 19 September 2024		1,882,267,536		0			1,882,267,536
B. Shares redeemed or repurchased for cancellation but not yet cancelled as at the closing balance date (Notes 5 and 6) Not applicable							

Remarks: All the 29,575,200 ordinary shares bought back under the issuer's Automatic Share Buy-back Programme as announced on 9 April 2024 have been cancelled.

Confirmation

Not applicable

Notes to Section I:

1. *Please insert the closing balance date of the last Next Day Disclosure Return published pursuant to Main Board Rule 13.25A / GEM Rule 17.27A or Monthly Return pursuant to Main Board Rule 13.25B / GEM Rule 17.27B, whichever is the later.*
2. *Please set out all changes in issued shares or treasury shares requiring disclosure pursuant to Main Board Rule 13.25A / GEM Rule 17.27A together with the relevant dates of changes. Each category will need to be disclosed individually with sufficient information to enable the user to identify the relevant category in the listed issuer's Monthly Return. For example, multiple issues of shares as a result of multiple exercises of share options under the same share option scheme or of multiple conversions under the same convertible note must be aggregated and disclosed as one category. However, if the issues resulted from exercises of share options under 2 share option schemes or conversions of 2 convertible notes, these must be disclosed as 2 separate categories.*
3. *The percentage change in the number of issued shares (excluding treasury shares) of the listed issuer is to be calculated by reference to the opening balance of the number of issued shares (excluding treasury shares) being disclosed in this Next Day Disclosure Return.*
4. *In the case of a share repurchase or redemption, the "issue/ selling price per share" shall be construed as "repurchase price per share" or "redemption price per share".*
Where shares have been issued/ sold/ repurchased/ redeemed at more than one price per share, a volume-weighted average price per share should be given.
5. *The closing balance date is the date of the last relevant event being disclosed.*
6. *For repurchase or redemption of shares, disclosure is required when the relevant event has occurred (subject to the provisions of Main Board Rules 10.06(4)(a), 13.25A and 13.31 / GEM Rules 13.13(1), 17.27A and 17.35), even if the repurchased or redeemed shares have not yet been cancelled.*
If repurchased or redeemed shares are to be cancelled upon settlement of such repurchase or redemption after the closing balance date, they shall remain part of the issued shares as at the closing balance date in Part A. Details of these repurchased or redeemed shares shall be disclosed in Part B.
7. *Items (i) to (viii) are suggested forms of confirmation. The listed issuer may amend the item(s) that is/are not applicable to meet individual cases.*
8. *"Identical" means in this context:*
 - *the securities are of the same nominal value with the same amount called up or paid up;*
 - *they are entitled to dividend/interest at the same rate and for the same period, so that at the next ensuing distribution, the dividend/interest payable per unit will amount to exactly the same sum (gross and net); and*
 - *they carry the same rights as to unrestricted transfer, attendance and voting at meetings and rank pari passu in all other respects.*

Section II must also be completed by a listed issuer where it has made a repurchase of shares which is discloseable under Main Board Rule 10.06(4)(a) / GEM Rule 13.13(1).

Repurchase report

Not applicable

Section III must also be completed by a listed issuer where it has made a sale of treasury shares on the Exchange or any other stock exchange on which the issuer is listed which is discloseable under Main Board Rule 10.06B / GEM Rule 13.14B.

Report of on-market sale of treasury shares

Not applicable

Submitted by: Cheung Ka Ki

(Name)

Title: Company Secretary and Head of Corporate
Governance

(Director, Secretary or other Duly Authorised Officer)