



恒生銀行

HANG SENG BANK

Press Release

13 December 2005

HANG SENG OFFERS CAPITAL GUARANTEED HK EQUITY BEST INDEX FUNDS

Hang Seng is offering two new Capital Guaranteed Hong Kong Equity Best Index Funds, providing investors with an opportunity to receive Potential Return (if any) at maturity through participation at the relevant Participation Rates in the Best Index Growth during the respective investment periods of the funds.

The Best Index Growth is the highest Index Growth among the Index Growths of the Hang Seng Index, the Hang Seng China Enterprises Index and the Hang Seng HK MidCap Index.

The two new funds are:

- **Hang Seng 100% Capital Guaranteed HK Equity Best Index Power Fund – Jan06 – 2 Years (the “Power Fund”)**
- **Hang Seng 100% Capital Guaranteed HK Equity Best Index Income Fund – Jan06 – 5% Total Dividend in 3 Years (the “Income Fund”)**

The **key features** of the two new funds are:

- Both the “Power Fund” and the “Income Fund” provide investors with an opportunity to receive Potential Return (if any) at maturity through participation at the relevant Participation Rates in the Best Index Growth during the respective investment periods of the funds.
- Compared with the “Income Fund”, the “Power Fund” will have a higher Participation Rate (estimated to be 38.71% based on the market situation as at 30 November 2005 and for reference only), offering investors a chance to enjoy a higher Potential Return (if any) at the maturity of the fund.
- The “Income Fund” provides investors with two Guaranteed Cash Dividends, totalling 5%, during the first two years of the investment period.
- Both funds provide a guarantee regarding the payment of 100% of the capital invested in respect of Units held until the respective Maturity Dates of the funds.

The two new capital guaranteed funds take the total number of sub-funds in the Hang Seng Investment Series for retail customers to 113, of which 91 are capital guaranteed funds.

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Founded in 1933, Hang Seng Bank is a principal member of the HSBC Group. It operates 156 branches and automated banking centres in Hong Kong; a branch in Macau; and a network of 12 mainland China outlets, including six branches (in Beijing, Shanghai, Guangzhou, Shenzhen, Fuzhou and Nanjing), four sub-branches (three in Shanghai and one in Shenzhen) and two representative offices (in Xiamen and Dongguan). The Bank also has a representative office in Taipei.

With consolidated assets of HK\$569.7 billion as at 30 June 2005, the Bank reported a profit attributable to shareholders of HK\$6,045 million for the first six months of 2005, and HK\$11.40 billion in 2004. For further information on Hang Seng, please visit the Bank's website at www.hangseng.com.

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