

Dividend Timetable

The timetable for the 2021 interim dividends which have been announced by Hang Seng Bank Limited is as follows:

2021 First Interim Dividend

Announcement date	27 April 2021
Ex-dividend date	10 May 2021
Book close and record date	12 May 2021
Payment date	8 June 2021

2021 Second Interim Dividend

Announcement date	2 August 2021
Ex-dividend date	13 August 2021
Book close and record date	17 August 2021
Payment date	2 September 2021

2021 Third Interim Dividend

Announcement date	5 October 2021
Ex-dividend date	19 October 2021
Book close and record date	21 October 2021
Payment date	9 November 2021