

Dividend Timetable

The timetable for the 2019 interim dividends which have been announced by Hang Seng Bank Limited is as follows:

2019 First Interim Dividend

Announcement date	3 May 2019
Ex-dividend date	17 May 2019
Book close and record date	21 May 2019
Payment date	6 June 2019

2019 Second Interim Dividend

Announcement date	5 August 2019
Ex-dividend date	16 August 2019
Book close and record date	20 August 2019
Payment date	5 September 2019

2019 Third Interim Dividend

Announcement date	2 October 2019
Ex-dividend date	15 October 2019
Book close and record date	17 October 2019
Payment date	31 October 2019