

Dividend Timetable

The timetable for the 2023 interim dividends which have been announced by Hang Seng Bank Limited is as follows:

2023 First Interim Dividend

Announcement date	2 May 2023
Ex-dividend date	15 May 2023
Book close and record date	17 May 2023
Payment date	8 June 2023

2023 Second Interim Dividend

Announcement date	1 August 2023
Ex-dividend date	14 August 2023
Book close and record date	16 August 2023
Payment date	5 September 2023

2023 Third Interim Dividend

Announcement date	5 October 2023
Ex-dividend date	18 October 2023
Book close and record date	20 October 2023
Payment date	9 November 2023

2023 Fourth Interim Dividend

Announcement date	21 February 2024
Ex-dividend date	5 March 2024
Book close and record date	7 March 2024
Payment date	21 March 2024