

Dividend Timetable

The timetable for the 2018 interim dividends which have been announced by Hang Seng Bank Limited is as follows:

2018 First Interim Dividend

Announcement date	4 May 2018
Ex-dividend date	17 May 2018
Book close and record date	21 May 2018
Payment date	7 June 2018

2018 Second Interim Dividend

Announcement date	6 August 2018
Ex-dividend date	17 August 2018
Book close and record date	21 August 2018
Payment date	6 September 2018

2018 Third Interim Dividend

Announcement date	2 October 2018
Ex-dividend date	15 October 2018
Book close and record date	18 October 2018
Payment date	6 November 2018

2018 Fourth Interim Dividend

Announcement date	19 February 2019
Ex-dividend date	4 March 2019
Book close and record date	6 March 2019
Payment date	22 March 2019