



Books Closed / Open Announcement

January 28, 2026

Hang Seng Bank Limited

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name: Hang Seng Bank
Symbol: HSNGY
CUSIP Number: 41043C304
Exchange: OTC
Ratio(DR:ORD): 1 : 1
Country: Hong Kong

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	Jan 28, 2026	TBD	Corporate Action
Cancellation	Jan 28, 2026	TBD	Corporate Action

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