

SECURITIES (DISCLOSURE OF INTERESTS) DAILY SUMMARIES
DIRECTORS'/CHIEF EXECUTIVES' NOTIFICATIONS REPORT - B
(GRANTS, ASSIGNMENTS AND EXERCISES OF RIGHTS)

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STOCK NAME : Hang Seng Bank (0011)

| Director/Chief Executive | G/E | Class | Company Name | Quantity | Exercise Period | Ex. Price | Consideration |
|--------------------------|-----|-----------|-------------------|----------|-----------------|-----------|---------------|
| CHENG HOI CHUEN VINCENT | G | ORD (GBP) | HSBC HOLDINGS PLC | 6,000 | 070398-070305 | 6.518 | 0 |

***** END OF REPORT *****

NOTES:

- N1 Mr. George Wong Kin Wah was appointed as director of Tricom Holdings Limited with effect from 3rd March 1995.
- N2 Consideration per unit for US\$5,000,000 Midland Bank Plc Undated Floating Rate Primary Capital Notes Series 1 was US\$7,950/per US\$10,000 nominal.
- N3 Scrip Dividend