

Corporate Information

Honorary Senior Advisor to the Bank

The Honourable Lee Quo-Wei GBM, JP

Board Of Directors

Chairman

Michael R P Smith OBE

Vice-Chairman

Raymond C F Or JP

Directors

Edgar D Ancona

John C C Chan GBS, JP

Patrick K W Chan

Y T Cheng DPMS, DBA(Hon), LLD(Hon), DSSc(Hon)

Marvin K T Cheung DBA(Hon), SBS, OBE, JP

Jenkin Hui

Peter T C Lee JP

Eric K C Li FCPA(Practising), GBS, OBE, JP

Vincent H S Lo GBS, JP

Joseph C Y Poon

David W K Sin DSSc(Hon)

Richard Y S Tang MBA, BBS, JP

Peter T S Wong JP

Secretary

C C Li

Registered Office

83 Des Voeux Road Central, Hong Kong

Telephone: (852) 2198 1111

Facsimile: (852) 2868 4047

Telex: 73311 73323

SWIFT: HASE HK HH

Website: <http://www.hangseng.com>

Stock Code

The Stock Exchange of Hong Kong Limited: 11

Registrars

Computershare Hong Kong Investor Services Limited

46th Floor, Hopewell Centre,

183 Queen's Road East, Wanchai, Hong Kong

Depository*

The Bank of New York

American Depositary Receipts

Investor Services

P.O. Box 11258

Church Street Station

New York, NY 10286-1258, USA

Telephone: 1-212-815-3700

Toll free (domestic): 1-888-269-2377

Website: <http://www.stockbny.com>

Email: shareowners@bankofny.com

* The Bank offers investors in the United States a Sponsored Level-1 American Depositary Receipts Programme through The Bank of New York.

Annual Report 2006

The Annual Report 2006 in both English and Chinese is now available in printed form and on the Bank's website: <http://www.hangseng.com>.

Shareholders who:

- A) received this Annual Report 2006 by electronic means and wish to receive a printed copy; or
- B) received this Annual Report 2006 in either English or Chinese and wish to receive a printed copy of the other language version,

may send a notice in writing to the Bank's Registrars:

Computershare Hong Kong Investor Services Limited

Rooms 1806-7, 18th Floor, Hopewell Centre

183 Queen's Road East

Wanchai, Hong Kong

Facsimile: (852) 2529 6087

Email: hkinfo@computershare.com.hk

Shareholders who have chosen to receive this Annual Report 2006 by electronic means through the Bank's website and who, for any reason, have difficulty in receiving or gaining access to this Annual Report 2006, may submit a written request to the Bank's Registrars, Computershare Hong Kong Investor Services Limited, and be sent this Annual Report 2006 in printed form free of charge.

Shareholders may change their choice of language or means of receipt of the Bank's future corporate communications at any time, free of charge, by completing and sending to the Bank's Registrars, Computershare Hong Kong Investor Services Limited, a change request form which can be obtained from the Bank's Registrars.

Calendar

2006 Full Year Results

Announcement date 5 March 2007

2006 Fourth Interim Dividend*

Announcement date 5 March 2007

Book close and record date 20 March 2007

Payment date 30 March 2007

2006 Annual Report

posted to shareholders by early April 2007

Annual General Meeting

to be held on 2 May 2007

2007 Half Year Results

Announcement date 30 July 2007

2007 Interim Report

posted to shareholders in late August 2007

Proposed dates for 2007:

2007 First Interim Dividend

Announcement date 3 May 2007

Book close and record date 22 May 2007

Payment date 5 June 2007

2007 Second Interim Dividend

Announcement date 30 July 2007

Book close and record date 21 August 2007

Payment date 30 August 2007

2007 Third Interim Dividend

Announcement date 5 November 2007

Book close and record date 27 November 2007

Payment date 11 December 2007

2007 Full Year Results

Announcement date 3 March 2008

2007 Fourth Interim Dividend

Announcement date 3 March 2008

Book close and record date 18 March 2008

Payment date 28 March 2008

* The Register of Shareholders of the Bank will be closed on Tuesday, 20 March 2007, during which no transfer of shares can be registered. To qualify for the fourth interim dividend, all transfers, accompanied by the relevant share certificates, must be lodged with the Bank's Registrars, Computershare Hong Kong Investor Services Limited, Shops 1712-1716, 17th Floor, Hopewell Centre, 183 Queen's Road East, Wanchai, Hong Kong, for registration not later than 4:30 pm on Monday, 19 March 2007. The fourth interim dividend will be payable on Friday, 30 March 2007 to shareholders on the Register of Shareholders of the Bank on Tuesday, 20 March 2007.

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