

Corporate Information and Calendar

CORPORATE INFORMATION

Honorary Senior Advisor to the Bank

The Honourable Lee Quo-Wei GBM, JP

BOARD OF DIRECTORS

Chairman

Raymond K F Ch'ien GBS, CBE, JP

Vice-Chairman

Margaret Leung JP

Directors

John C C Chan GBS, JP

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

Alexander A Flockhart CBE

Jenkin Hui

William W Leung BBS, JP

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

Vincent H S Lo GBS, JP

Iain J Mackay

Dorothy K Y P Sit

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: www.hangseng.com

STOCK CODE

The Stock Exchange of Hong Kong Limited: 11

REGISTRARS

Computershare Hong Kong Investor Services Limited

Shops 1712-1716, 17th Floor, Hopewell Centre

183 Queen's Road East, Wanchai, Hong Kong

DEPOSITARY *

The Bank of New York Mellon

BNY Mellon Shareowner Services

PO Box 358516

Pittsburgh, PA 15252-8516, USA

Telephone: 1-201-680-6825

Toll free (domestic): 1-888-BNY-ADRS

Website: www.bnymellon.com/shareowner

Email: shrrelations@bnymellon.com

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

ANNUAL REPORT 2009

The Annual Report 2009 in both English and Chinese is now available in printed form and on the Bank's website: www.hangseng.com.

Shareholders who:

- A) receive this Annual Report 2009 by electronic means and wish to receive a printed copy; or
- B) receive this Annual Report 2009 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

17M Floor, Hopewell Centre

183 Queen's Road East

Wanchai, Hong Kong

Facsimile: (852) 2529 6087

Email: hangseng@computershare.com.hk

Shareholders who have chosen to receive this Annual Report 2009 by electronic means through the Bank's website and who, for any reason, have difficulty in receiving or gaining access to this Annual Report 2009, may submit a written request to the Bank's Registrars, Computershare Hong Kong Investor Services Limited, and will be sent this Annual Report 2009 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, by post or by email (hangseng@computershare.com.hk), a change request form which can be obtained from the Bank's Registrars.

CALENDAR

2009 Full Year Results

Announcement date 1 March 2010

2009 Fourth Interim Dividend*

Announcement date 1 March 2010
Book close and record date 16 March 2010
Payment date 31 March 2010

2009 Annual Report

to be posted to shareholders in late March 2010

Annual General Meeting

to be held on 14 May 2010

2010 Half Year Results

Announcement date 2 August 2010

2010 Interim Report

to be posted to shareholders in late August 2010

Proposed dates for 2010:

2010 First Interim Dividend

Announcement date 4 May 2010
Book close and record date 19 May 2010
Payment date 3 June 2010

2010 Second Interim Dividend

Announcement date 2 August 2010
Book close and record date 17 August 2010
Payment date 1 September 2010

2010 Third Interim Dividend

Announcement date 1 November 2010
Book close and record date 16 November 2010
Payment date 1 December 2010

2010 Full Year Results

Announcement date 28 February 2011

2010 Fourth Interim Dividend

Announcement date 28 February 2011
Book close and record date 15 March 2011
Payment date 30 March 2011

* The Register of Shareholders of the Bank will be closed on Tuesday, 16 March 2010, 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, 15 March 2010. The fourth interim dividend will be payable on Wednesday, 31 March 2010 to shareholders on the Register of Shareholders of the Bank on Tuesday, 16 March 2010. Shares of the Bank will be traded ex-dividend as from Friday, 12 March 2010.