

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 GBS, OBE, JP

L Y Chiang

Jenkin Hui

Sarah C Legg

William W Leung BBS, JP

Eric K C Li GBS, OBE, JP

Vincent H S Lo GBS, JP

Mark S McCombe OBE

Dorothy K Y P Sit

Richard Y S Tang BBS, JP

Peter T S Wong JP

Michael W K Wu

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

REGISTRAR

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 2010

This Annual Report 2010 in both English and Chinese is now available in printed form and on the Bank's website (www.hangseng.com) and the website of Hong Kong Exchanges and Clearing Limited ("HKEX") (www.hkexnews.hk).

Shareholders who:

- A) browse this Annual Report 2010 on the Bank's website and wish to receive a printed copy; or
- B) receive this Annual Report 2010 in either English or Chinese and wish to receive a printed copy in the other language version,

may send a request form, which can be obtained from the Bank's Registrar or downloaded from the Bank's website (www.hangseng.com) or HKEX's website (www.hkexnews.hk), to the Bank's Registrar:

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

If shareholders who have chosen (or are deemed to have chosen) to read this Annual Report 2010 on the Bank's website have difficulty in reading or gaining access to this Annual Report 2010 via the Bank's website for any reason, the Bank will promptly send this Annual Report 2010 in printed form free of charge upon the shareholders' request.

Shareholders may change their choice of means of receipt or language of the Bank's future corporate communications at any time, free of charge, by giving the Bank c/o the Bank's Registrar reasonable notice in writing or by email to hangseng@computershare.com.hk.

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CALENDAR

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

2010 Annual Report

to be posted to shareholders in late March 2011

Annual General Meeting

to be held on 13 May 2011

2011 Half Year Results

Announcement date 1 August 2011

2011 Interim Report

to be posted to shareholders in late August 2011

Proposed dates for 2011:

2011 First Interim Dividend

Announcement date 3 May 2011

Book close and record date 19 May 2011

Payment date 2 June 2011

2011 Second Interim Dividend

Announcement date 1 August 2011

Book close and record date 17 August 2011

Payment date 1 September 2011

2011 Third Interim Dividend

Announcement date 7 November 2011

Book close and record date 23 November 2011

Payment date 8 December 2011

2011 Full Year Results

Announcement date 27 February 2012

2011 Fourth Interim Dividend

Announcement date 27 February 2012

Book close and record date 14 March 2012

Payment date 29 March 2012

* The Register of Shareholders of the Bank will be closed on Tuesday, 15 March 2011, 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 Registrar, Computershare Hong Kong Investor Services Limited, at 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, 14 March 2011. The fourth interim dividend will be payable on Wednesday, 30 March 2011 to shareholders on the Register of Shareholders of the Bank on Tuesday, 15 March 2011. Shares of the Bank will be traded ex-dividend as from Friday, 11 March 2011.