



## ANNOUNCEMENT

### FIRST INTERIM DIVIDEND FOR 2004

The Board of Directors of the Bank today declared a **first interim dividend** in respect of the year ending 31 December 2004 of HK\$1.10 per share, which will be payable on Tuesday, 8 June 2004, to shareholders on the Register of Shareholders as at Friday, 28 May 2004.

The dividend as declared should not be taken as an indication of the level of profit or dividend for the full year.

### REGISTER OF SHAREHOLDERS

The Register of Shareholders of the Bank will be closed on Friday, 28 May 2004, during which no transfer of shares can be registered. To qualify for the first interim dividend for 2004, 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 4:00 pm on Thursday, 27 May 2004.

### RESULTS FOR FIRST HALF OF 2004

The results for the first half of 2004 will be announced on Monday, 2 August 2004.

### PROPOSED TIMETABLES FOR THE REMAINING QUARTERLY DIVIDENDS FOR 2004

As announced in 2003, the Board has adopted a policy of paying quarterly dividends. The proposed timetables for the remaining three quarterly dividends in respect of 2004 are:

#### *Second interim dividend for 2004*

Announcement	2 August 2004
Book close date	24 August 2004
Payment date	2 September 2004

#### *Third interim dividend for 2004*

Announcement	8 November 2004
Book close date	17 December 2004
Payment date	5 January 2005

#### *Fourth interim dividend for 2004*

Announcement	28 February 2005
Book close date	16 March 2005
Payment date	24 March 2005

### DIRECTORS

As at the date hereof, the Board of Directors of the Bank comprises the following Directors:

Mr D G Eldon JP, <i>Chairman</i>	Dr the Hon Eric K C Li FHKSA, GBS, OBE, JP*
Mr Vincent H C Cheng OBE, JP, <i>Vice-Chairman</i>	Dr Vincent H S Lo GBS, JP
Mr John C C Chan GBS, JP*	Mr Roger K H Luk JP
Dr Y T Cheng DPMS, DBA(Hon), LLD(Hon), DSSc(Hon)*	Mr W K Mok FCCA, AHKSA, ACIS, ACIB
Mr S J Glass	Mr Raymond C F Or
Mr Jenkin Hui*	Dr David W K Sin DSSc(Hon)*
Mr Peter T C Lee JP*	Mr Richard Y S Tang MBA, BBS, JP*

\* *Independent non-executive Directors*

By Order of the Board

**K W Ma**  
Secretary

Hong Kong, 4 May 2004

### Hang Seng Bank Limited

Incorporated in Hong Kong with limited liability

Registered Office and Head Office: 83 Des Voeux Road Central, Hong Kong