# HANG SENG BANK LTD.

ISIN: **HK0011000095** WKN: -

## Overview

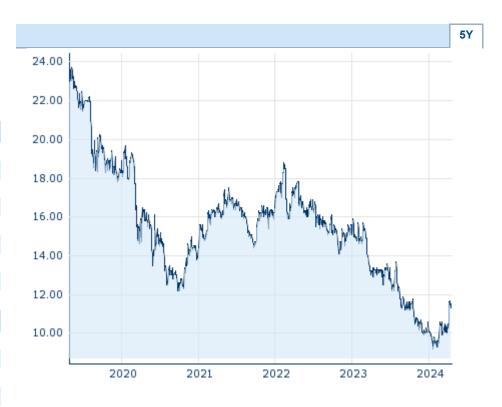
| <b>2024/04/23</b> 08:01:56 |   |              |  |  |  |
|----------------------------|---|--------------|--|--|--|
| Price<br>11.70 EUR         |   |              |  |  |  |
| Difference                 | 0 | 1.74% (0.20) |  |  |  |

| General attributes |                 |  |  |  |
|--------------------|-----------------|--|--|--|
| ISIN               | HK0011000095    |  |  |  |
| Symbol             | 11              |  |  |  |
| Exchange           | Frankfurt       |  |  |  |
| Currency           | EUR             |  |  |  |
| Sector             | Financial       |  |  |  |
| Security type      | Stock           |  |  |  |
| Market cap (m)     | 22,581 EUR      |  |  |  |
| Benchmark          | HANG SENG INDEX |  |  |  |
|                    |                 |  |  |  |

| Market data       |                   |
|-------------------|-------------------|
| Bid (Bid size)    | 11.60 EUR (500)   |
| Ask (Ask size)    | 12.00 EUR (1,000) |
| Open              | 11.70 EUR         |
| High              | 11.70 EUR         |
| Low               | 11.70 EUR         |
| Close (prev. day) | 11.50 EUR         |
| VWAP              | 10.30 EUR         |
| Volume (pcs)      | 0                 |
| Trading volume    | 0.00              |
| Number of trades  | 1                 |
| Last size         | 0                 |

| <b>Futures and Options</b> |   |
|----------------------------|---|
| Related Futures            | - |
| Related Options            | - |
|                            |   |

| PDF DOWIIIOaus                 |  |
|--------------------------------|--|
| Company report: HANG SENG BANK |  |



Information about previous performance does not guarantee future performance. **Source:** FactSet

## **Recent research**

| on sector  |                             |          |
|------------|-----------------------------|----------|
| Date       | Headline                    | Download |
| 2024/04/23 | Akciové trhy - denní zpráva |          |
| 2024/04/22 | Akciové trhy - denní zpráva |          |
| 2024/04/19 | Akciové trhy - denní zpráva |          |
| 2024/04/18 | Akciové trhy - denní zpráva |          |
| 2024/04/17 | Akciové trhy - denní zpráva | .≛.      |



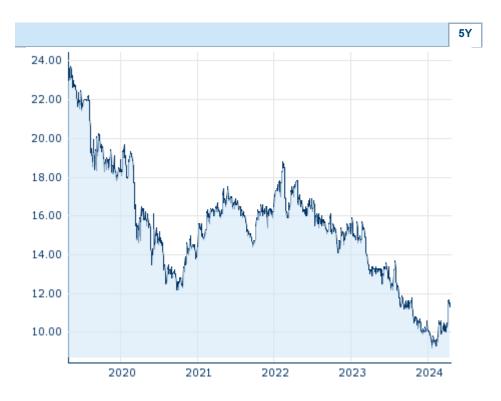
# **Details**

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| Low               | 11.70 EUR         |
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| VWAP              | 10.30 EUR         |
| Volume (pcs)      | 0                 |
| Trading volume    | 0.00              |
| Number of trades  | 1                 |
| Last size         | 0                 |

| Performance and Risk |        |         |         |  |  |
|----------------------|--------|---------|---------|--|--|
|                      | 6m     | 3Y      |         |  |  |
| Perf (%)             | +5.50% | -13.53% | -28.13% |  |  |
| Perf (abs.)          | +0.60  | -1.80   | -4.50   |  |  |
| Beta                 | 0.91   | 1.95    | 0.54    |  |  |
| Volatility           | 31.11  | 29.06   | 25.50   |  |  |



Information about previous performance does not guarantee future performance.  $\textbf{Source:} \ \textbf{FactSet}$ 

| 11.40 EUR (0)     |
|-------------------|
| 10.65 EUR (8)     |
| 10.15 EUR (7)     |
| 11.28 EUR (11)    |
| DEUR (2024/04/12) |
| DEUR (2024/01/22) |
| DEUR (2023/07/31) |
| EUR (2024/01/22)  |
|                   |

| All listings for HANG SENG BANK LTD. |                |       |           |                       |                  |
|--------------------------------------|----------------|-------|-----------|-----------------------|------------------|
| Exchange 🖨                           | Date           | Time  | Price     | Trading volume (mio.) | Number of trades |
| Tradegate                            | 2024/04/<br>23 | 10:15 | 12.00 EUR | 0.00                  | 1                |
| Stuttgart                            | 2024/04/<br>23 | 10:32 | 11.60 EUR | 0.00                  | 2                |
| Munich                               | 2024/04/<br>23 | 08:00 | 11.80 EUR | 0.00                  | 1                |
| Hong Kong Stock<br>Exchange          | 2024/04/<br>23 | 10:09 | 98.60 HKD | -                     | -                |
| Hanover                              | 2024/04/       | 08:00 | 11.70 EUR | 0.00                  | 1                |



|                        | 23             |       |             |      |   |
|------------------------|----------------|-------|-------------|------|---|
| Frankfurt              | 2024/04/<br>23 | 08:01 | 11.70 EUR   | 0.00 | 1 |
| FINRA other OTC Issues | 2024/04/<br>19 | 15:50 | 12.2237 USD | 0.06 | 3 |
| Duesseldorf            | 2024/04/<br>23 | 16:30 | 11.60 EUR   | 0.00 | 4 |
| Berlin                 | 2024/04/<br>23 | 08:02 | 11.70 EUR   | 0.00 | 1 |



# Company profile

### **Company Logo**



#### **Contact Details**

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- -

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Fax: +

E-mail: -

#### **PDF Downloads**

Company report: HANG SENG BANK LTD.

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## **Company Profile**

Hang Seng Bank Ltd. engages in providing commercial banking and related financial services. It operates through the following segments: Wealth and Personal Banking, Commercial Banking, Global Banking, Global Markets, and Other. The Wealth and Personal Banking segment offers personal banking, consumer lending, and wealth management needs of individual customers. The Commercial Banking segment provides products and services to corporate, commercial, and small-to-medium sized enterprises customers. The Global Banking and Global Markets segments focus on tailored financial solutions to major corporate and institutional clients. The Other segment represents the holdings of premises, investment properties, equity shares and subordinated debt funding, central support, and functional costs with associated recoveries. The company was founded by Sin-Hang Ho in 1933 and is headquartered in Hong Kong.

| Members of Management Board |                               |  |  |  |
|-----------------------------|-------------------------------|--|--|--|
| Diana Cesar                 | Chairman of<br>Managing Board |  |  |  |
| Betty Shuk Man<br>Law       | Member of Executive Committee |  |  |  |
| Gilbert Man Lung<br>Lee     | Member of Executive Committee |  |  |  |
| Gloria Lok Sze Ho           | Member of Executive Committee |  |  |  |
| Godwin Chi Chung<br>Li      | Member of Executive Committee |  |  |  |
| Jordan Wang<br>Chun Cheung  | Member of Executive Committee |  |  |  |
| Kathy Ka Wai<br>Cheung      | Member of Executive Committee |  |  |  |
| Liz Tan Ling Chow           | Member of Executive Committee |  |  |  |
| Maggie Ka Ki<br>Cheung      | Member of Executive Committee |  |  |  |
| Rannie Wah Lun<br>Lee       | Member of Executive Committee |  |  |  |
| Regina Sau Yee<br>Lee       | Member of Executive Committee |  |  |  |
| Rose Mui Cho                | Member of Executive Committee |  |  |  |
| Ryan Yue Sheng<br>Song      | Member of Executive Committee |  |  |  |

Say Pin Saw

Zhou

Chiu

Shelley Wenwen

Vivien Wai Man

Member of Executive

Member of Executive

Member of Executive

Committee

Committee

Committee

| Board of directors |                                  |  |  |  |
|--------------------|----------------------------------|--|--|--|
| Yun-Lien Lee       | Chairman of Supervisory<br>Board |  |  |  |
| Chieh Huey<br>Gan  | Member of Supervisory<br>Board   |  |  |  |
| Cordelia<br>Chung  | Member of Supervisory<br>Board   |  |  |  |
| Huey Ru Lin        | Member of Supervisory<br>Board   |  |  |  |
| King Man<br>Kwok   | Member of Supervisory<br>Board   |  |  |  |
| Say Pin Saw        | Member of Supervisory<br>Board   |  |  |  |
| Sing Yip Ng        | Member of Supervisory<br>Board   |  |  |  |
| Sze Wan Lam        | Member of Supervisory<br>Board   |  |  |  |
| Xiao Bin<br>Wang   | Member of Supervisory<br>Board   |  |  |  |
| Yi Chien Liao      | Member of Supervisory<br>Board   |  |  |  |
|                    |                                  |  |  |  |

