

# Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :30/06/2009

To : Hong Kong Exchanges and Clearing Limited

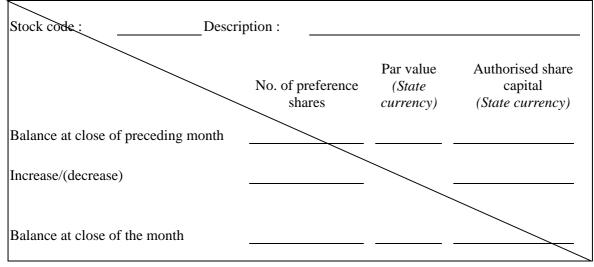
Name of Issuer	
Date Submitted	

The Bank of East Asia, Limited	
02/07/2009	

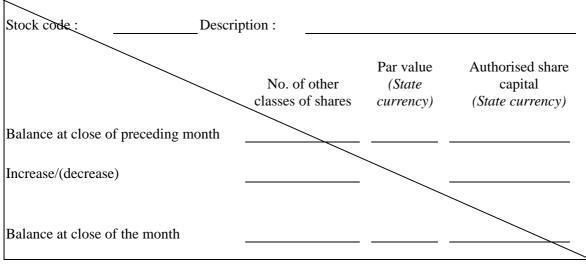
I. Movements in Authorised Share Capital

(1) Stock code : 00023	Description :	Ordinary	Ordinary Shares		
	No. of ordinar shares	Par value y (State currency)	Authorised share capital (State currency)		
Balance at close of preceding	month <b>2,600,000,000</b>	HK\$2.50	HK\$6,500,000,000		
Increase/(decrease)	Nil		Nil		
Balance at close of the month	2,600,000,000	HK\$2.50	HK\$6,500,000,000		
(2) Stock code :	Description :				
	No. of ordinar shares	Par value y (State currency)	Authorised share capital (State currency)		
Balance at close of preceding	month				
Increase/(decrease)		_			
Balance at close of the month	L				

### 2. Preference Shares



3. Other Classes of Shares



 Total authorised share capital at the end of the month (State currency) :
 HK\$6,500,000,000

# II. Movements in Issued Share Capital

	No. of ordina	ary shares	No of preference	No. of other classes
	(1)	(2)	shares	of shares
Balance at close of preceding month	1,841,513,164	N/A	N/A	N/A
Increase/ (decrease) during the month	208,500	N/A	N/A	<u>N/A</u>
Balance at close of the month	1,841,721,664	N/A	N/A	N/A

## III. Details of Movements in Issued Share Capital

Particulars of share	Share option	Schemes of the	155401)		No. of new shares of	No. of new shares of
option scheme					issuer issued during	issuer which may be
including AGM					the month pursuant	issued pursuant thereto
approval date		Mourament duri	ng the month		thereto	as at close of the month
(dd/mm/yyyy) and <sup>-</sup>		Movement duri	ing the month		_	us at crose of the mont
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1. Staff	Granted	LACICISCU	Culleened	Lapsea		
Exercise price						
HK\$ 20.86	Nil	208,500	Nil	Nil	208,500	6,316,500
(26/03/2002)	INII	200,500	INII	INII	200,500	0,310,300
Ordinary shares						
(Note 1)						
2. Staff						
Exercise price						
HK\$ 30.04	Nil	Nil	Nil	Nil	Nil	2,695,000
(26/03/2002)	1411	141	111	111	1411	2,075,000
Ordinary shares						
(Note 1)						
3. Staff						
Exercise price						
HK\$ 42.84	Nil	Nil	Nil	Nil	Nil	2,750,000
(12/04/2007)					1 1 1	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Ordinary shares						
(Note 1)						
· /						
4. Staff						
Exercise price						
HK\$ 40.09	Nil	Nil	Nil	Nil	Nil	5,500,000
(12/04/2007)						,,
Ordinary shares						
(Note 1)						
(1000 1)						

5. Staff Exercise price HK\$ 21.25 (12/04/2007) Ordinary shares (Note 1)	6,600,000	Nil	Nil	Nil	Nil	6,600,000
		To	otal A. (Ordin		208,500	-
				ence shares)	N/A N/A	-
Total funds raised du	ring the month f	rom exercise o	`		11/2	_
options (State curren	-			K\$4,349,310		

For Main Board and GEM listed issuers

Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of Nominal value at nominal close of value preceding month	Exercised during the month	Nominal value at close of the month	No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
1.					
( / / ) Stock code (if listed) Class of shares issuable ( <i>Note 1</i> ) Subscription price EGM approval date					
(if applicable)					
(dd/mm/yyyy)					
( / / ) Stock code (if listed) Class of shares issuable (Note 1)					·
Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 3.					
		$\backslash$			
( / / ) Stock code (if listed) Class of shares issuable ( <i>Note 1</i> )					
EGM approval date (if applicable)	( / / )				
			$\backslash$	,	
( / / ) Stock code (if listed) Class of shares issuable ( <i>Note 1</i> )					
Subscription price				$\backslash$	
EGM approval date (if applicable) (dd/mm/yyyy)	( / / )			$\backslash$	
	Total	(Prefere	ary shares) nce shares) Dther class)		

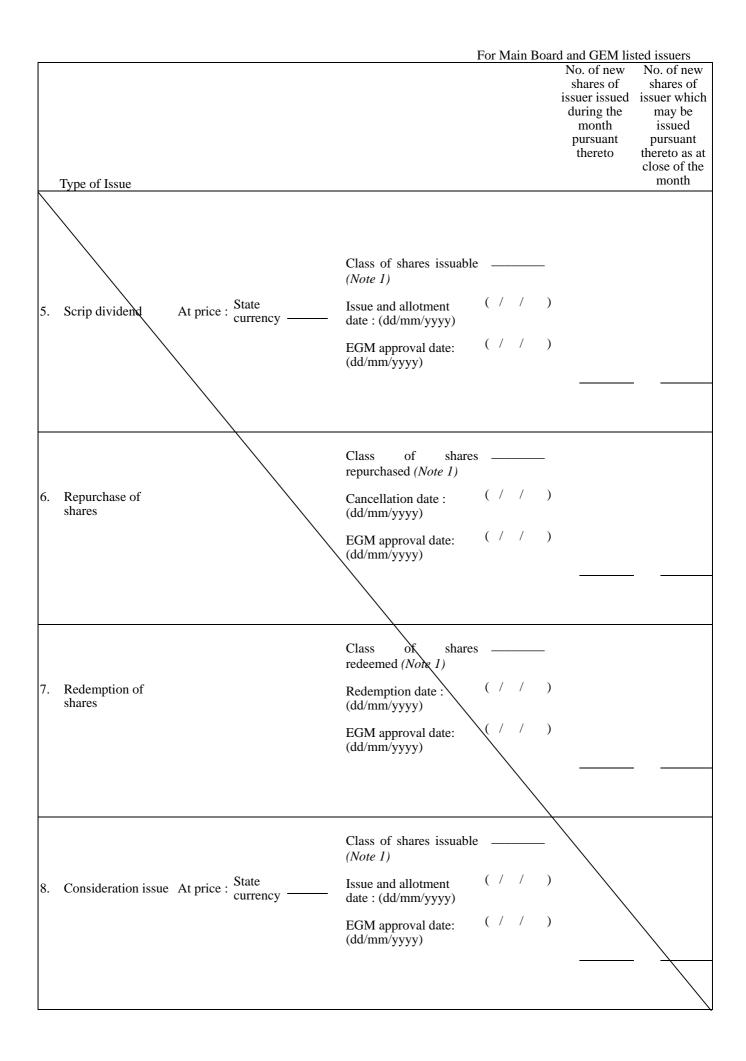
Convertibles (i.e. Convertible in	to Sharas of the I	squar which are to		For Main Board	and GEM liste	d issuers
Class and description		Amount at close of preceding month	Converted during the month	Amount at close of the month	No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
<u>\</u>	_					
	_					
Stock code (if listed)						
Class of shares						
issuable ( <i>Note 1</i> ) Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy))	( / / )					
2.	7					
	-\					
Stock code (if listed) Class of shares						
issuable (Note 1)		<u></u>				
Subscription price EGM approval date		$\overline{}$				
(if applicable) (dd/mm/yyyy)						
<u>3.</u>		— \				
	—					
	_	$\backslash$	$\backslash$			
Stock code (if listed)						
Class of shares issuable ( <i>Note 1</i> )						
Subscription price EGM approval date			$\backslash$	<b>`</b>		
(if applicable)				$\backslash$		
4	( / / )					
4.	_					
	_			$\backslash$	<b>\</b>	
Stock code (if listed)					$\overline{}$	
Class of shares					$\backslash$	
issuable ( <i>Note 1</i> )						
EGM approval date (if applicable)					$\backslash$	$\backslash$
	( / / )					$\backslash$
				nary shares)		
				Other class)		
						$\backslash$

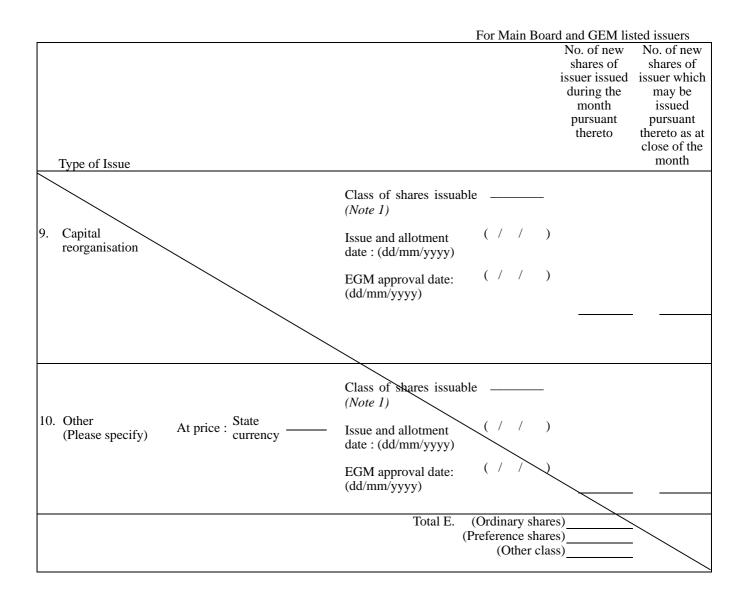
For Main Board and GEM listed issuers Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including Options (other than under Share Option Schemes)

Full particulars including EGM approval date (dd/mm/yyyy), if applicable, and class of shares issuable:	No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
T.		
shares (Note 1)		
2		
shares (Note 1)		
3.		
shares (Note 1)		
Total D. (Ordinary shares) (Preference shares)		
(Other class)		

Other Movements in Issued Share Capital

	Type of Issue	sued Share Capital					No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
			Class of shares issuable ( <i>Note 1</i> )					
1.	Rightsissue	At price : State	Issue and allotment date : (dd/mm/yyyy)	( /	/	)		
			EGM approval date: (dd/mm/yyyy)	( /	/	)		
			Class of shares issuable (Note 1)					
2.	Open offer	At price : State	Issue and allotment date : (dd/mm/yyyy)	( /	/	)		
			EGM approval date: (dd/mm/yyyy)	( /	/	)		
			Class of shares issuable ( <i>Note 1</i> )					
3.	Placing	At price : State	Issue and allotment date : (dd/mm/yxyy)	( /	/	)		
			EGM approval date: (dd/mm/yyyy)	( /	/	)		
			Class of shares issuable (Note 1)					
4.	Bonus issue		Issue and allotment date : (dd/mm/yyyy)	( /	/	)		
			EGM approval date: (dd/mm/yyyy)	( /	/	)		





Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1)	208,500			
	(2)	N/A			
Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):		N/A			
Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):		N/A			
(These figures should be the same as the relevant figures under II above ("Movements in Issued Share Capital").)					

## Remarks (if any):

	Nil	
Submitted by:	Ho Kam-lan, Molly	
Title:(Dire	Company Secretary ctor, Secretary or other duly authorised officer)	_

Notes :

1. State the class of shares (e.g. ordinary, preference or other).

## 2. If there is insufficient space, please append the prescribed continuation sheet.