

# Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy): 31/07/2009

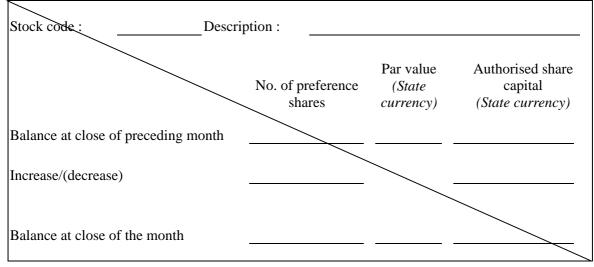
To : Hong Kong Exchanges and Clearing Limited

Name of Issuer	The Bank of East Asia, Limited
Date Submitted	03/08/2009

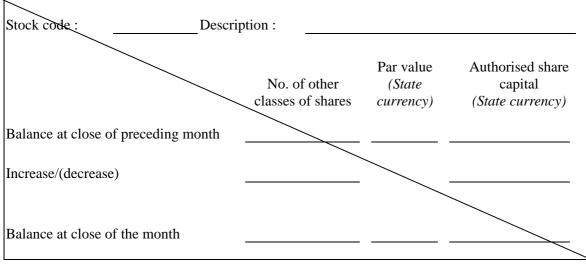
I. Movements in Authorised Share Capital

1. Ordinary Shares			
(1) Stock code : <u>00023</u> Descri	ption :	Ordinary	Shares
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month	2,600,000,000	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 : Descri	ption :		
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month			
Increase/(decrease)			
Balance at close of the month			

### 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	1,841,721,664	N/A	N/A	N/A
Increase/ (decrease) during the month	14,000	N/A	N/A	<u>N/A</u>
Balance at close of the month	1,841,735,664	N/A	N/A	N/A

## III. Details of Movements in Issued Share Capital

Share Options (under Particulars of share	Share Option	Schemes of the	Issuer)		No of norraharra f	No. of new shares of
option scheme					No. of new shares of issuer issued during	issuer which may be
including AGM					the month pursuant	issued pursuant thereto
approval date					thereto	as at close of the month
(dd/mm/yyyy) and -		Movement duri	ing the month			as at close of the month
class of shares						
issuable	Granted	Exercised	Cancelled	Langed		
1. Staff	Granied	Exercised	Cancelled	Lapsed		
Exercise price		1 4 0 0 0	N 741		11000	
HK\$ 20.86	Nil	14,000	Nil	Nil	14,000	6,302,500
(26/03/2002)						
Ordinary shares						
(Note 1)						
2. Staff						
Exercise price						
HK\$ 30.04	Nil	Nil	Nil	Nil	Nil	2,695,000
(26/03/2002)	1 11			1,11	1 1 1	<b>_</b> ,0> <b>C</b> ,000
Ordinary shares						
· · · · · · · · · · · · · · · · · · ·						
(Note 1)						
3. Staff						
Exercise price						
HK\$ 42.84	Nil	Nil	Nil	Nil	Nil	2,750,000
(12/04/2007)						
Ordinary shares						
(Note 1)						
4. Staff						
Exercise price	N141	NT*1	N121	N141	N741	<b>5 500 000</b>
HK\$ 40.09	Nil	Nil	Nil	Nil	Nil	5,500,000
(12/04/2007)						
Ordinary shares						
(Note 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	•	nary shares) ence shares) Other class)	14,000 N/A N/A	
Total funds raised du options (State curren	0	rom exercise o				

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)	( / / )			\	
	Total	(Prefere	ary shares) nce shares) Dther class)		

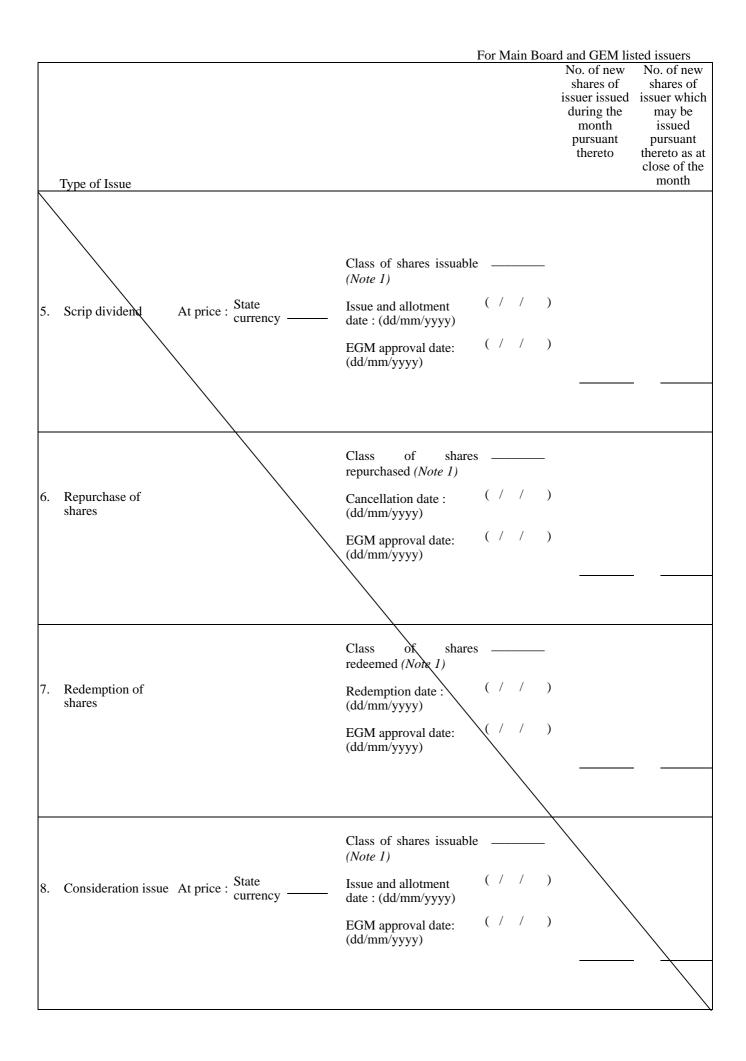
Convertibles (i.e. Convertible in	to Sharas of the I	suor which are to		For Main Board	and GEM liste	d issuers
Class and description		Amount at close of preceding month	Converted during the month	Amount at close of the month	No. of new shares of issuer issued during the month pursuant thereto	No. of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

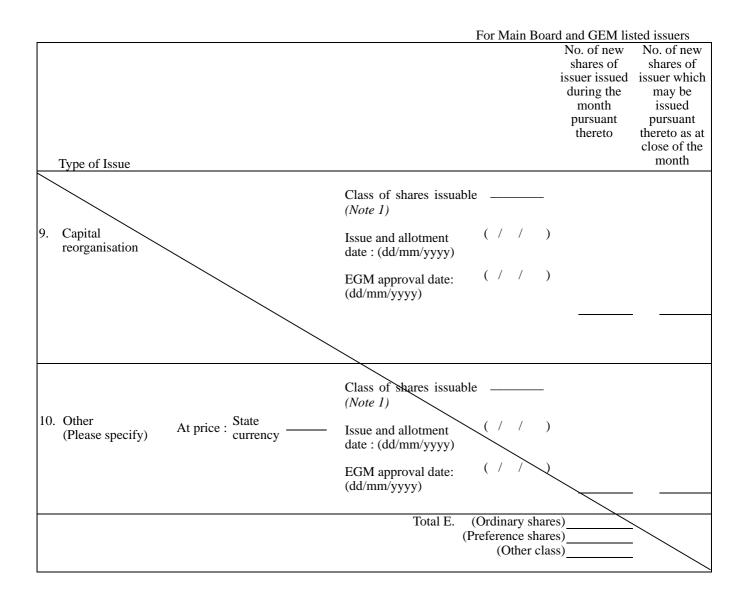
For Main Board and GEM listed issuers Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including Options (other than under Share Option Schemes)

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
1. uppredote, and class of shares issuable.		
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)	14,000		
	(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.