

For the month ended (dd/mm/yyyy):

# **Monthly Return of Equity Issuer on Movements in Securities**

To: Hong Kong Exchanges and C	Clearing Limited		
	he Bank of East Asia, Lim	nited	
Date Submitted 02	2/10/2009		
I. Movements in Authorised Share	e Capital		
1. Ordinary Shares			
(1) Stock code :00023	Description :	Ordinary	y Shares
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding mor	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 :I	Description :		
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding mor	nth		
Increase/(decrease)			
Balance at close of the month			

30/09/2009

2. Preference Shares		
a. 1	Б	

Stock code:Descri	ription:		
	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month			
Increase/(decrease)			
Balance at close of the month			

#### 3. Other Classes of Shares

Stock code :Desc	ription:		
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month			
Increase/(decrease)			
Balance at close of the month			

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 ordinary shares		No of preference	No. of other classes		
	(1)	(2)	shares	of shares		
Balance at close of preceding month	1,841,814,664	N/A	N/A	N/A		
Increase/ (decrease) during the month	243,500	N/A	N/A	N/A		
Balance at close of the month	1,842,058,164	N/A	N/A	N/A		

### III. Details of Movements in Issued Share Capital

Share Options (under	Share Option	Schemes of the	Issuer)			
Particulars of share					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		Movement duri	ing the month		thereto	as at close of the month
(dd/mm/yyyy) and -			8		=	
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1. Staff						
Exercise price						
HK\$ 20.86	Nil	243,500	Nil	Nil	243,500	5,980,000
(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)	1 122	1,12	- 1,22	- 1	- 1 <del></del>	_,0>0,000
Ordinary shares						
(Note 1)						
3. Staff						
Exercise price						
HK\$ 42.84	Nil	Nil	Nil	Nil	Nil	2,750,000
(12/04/2007)	1411	1411	1411	1411	1411	2,750,000
Ordinary shares						
(Note 1)					-	-
(Note 1)						
4. Staff						
Exercise price						
HK\$ 40.09	Nil	Nil	Nil	Nil	Nil	5,500,000
(12/04/2007)						
Ordinary shares						
(Note 1)						
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For Main Board and GEM listed issuers

5. Staff Exercise price HK\$ 21.25 (12/04/2007) Ordinary shares (Note 1)	6,600,000	Nil	Nil	Nil	Nil	6,600,000
		243,500 N/A N/A	- - -			
Total funds raised du options (State curren	•	rom exercise o		IK\$5,079,410		

Warrants to Issue Shares of the Iss	uer which are	to be Listed				
Description of warrants (Date of expiry - \d/mm/yyyy)  1.	Currency of nominal value	Nominal value at close of 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 (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 2.		/ )				
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 3.	( /					
( / / )						
Class of shares issuable (Note 1) Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)  4.		/ )				
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable)		/ )				
		Total	(Prefere	nary shares) ence shares) Other class)		

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
1.	_					
	<u> </u>					
	<u> </u>					
Stock code (if listed)		<del></del> -				
Class of shares issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy))	( / / )					
2.	_					
	_\					
	- \					
Stock code (if listed)						
Class of shares issuable ( <i>Note 1</i> )						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	( / / )					
3.	_					
	_					
	_					
Stock code (if listed) Class of shares						
issuable (Note 1)						
EGM approval date (if applicable)			·			
	( / / )					
4.	_					
	<u> </u>					
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price EGM approval date						
(if applicable)					`	
(dd/mm/yyyy)	( / / )		Fotol C (O::4)	oom; aho		
				nary shares) ence shares)		. \
				Other class)		

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)

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
( / / ) shares (Note 1)		
2		
3		
Total D. (Ordinary shares) (Preference shares) (Other class)		

	ner Movements in Issu  Type of Issue	Copini						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 (Note 1)	_			_		
1.	Rights issue	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 currency	Issue and allotment date : (dd/mm/yyyy)	(	/	/	)		
			EGM approval date: (dd/mm/yyyy)	(	/	/	)		
			Class of shares issuable (Note 1)	_			_		
3.	Placing	At price : State currency	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)	(	/	/	)		

		]	For	M	ain I	Boar	d and GEM lis	
	Type of Issue						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
	Type of issue							
		Class of shares issuable	_					
		(Note 1)						
5	5. Scrip dividend At price: State currency	Issue and allotment date : (dd/mm/yyyy)	(	/	/	)		
		EGM approval date: (dd/mm/yyyy)	(	/	/	)		
-								
		Class of shares repurchased ( <i>Note 1</i> )	-					
6	5. Repurchase of shares	Cancellation date : (dd/mm/yyyy)	(	/	/	)		
		EGM approval date: (dd/mm/yyyy)	(	/	/	)		
								-
		Class of shares	_					
7	7. Redemption of shares	redeemed (Note 1)  Redemption date:	(	/	/	)		
	Shares	(dd/mm/yyyy)  EGM approval date:	/(	/	/	)		
		(dd/mm/yyyy)	`	/	\			
l		Class of them:				_		
		Class of shares issuable (Note 1)	-					
8	3. Consideration issue At price : State currency	Issue and allotment date : (dd/mm/yyyy)	(	/	/	)		
		EGM approval date: (dd/mm/yyyy)	(	/	/	)		

For Main Board and GEM listed issuers No. of new No. of new shares of shares of issuer issued issuer which may be during the month issued pursuant pursuant thereto thereto as at close of the month Type of Issue Class of shares issuable -(*Note 1*) ( / / ) Capital Issue and allotment reorganisation date: (dd/mm/yyyy) ( / / ) EGM approval date: (dd/mm/yyyy) Class of shares issuable (*Note 1*) At price : State currency 10. Other ( / / Issue and allotment (Please specify) date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) Total E. (Ordinary shares) (Preference shares) (Other class)

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1)	243,500
	(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:	Company Secretary
	ecretary or other duly authorised officer)
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#### 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.