

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :30/11/2009

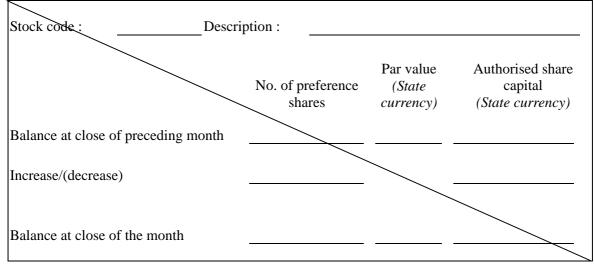
To : Hong Kong Exchanges and Clearing Limited

Name of Issuer	The Bank of East Asia, Limited
Date Submitted	01/12/2009

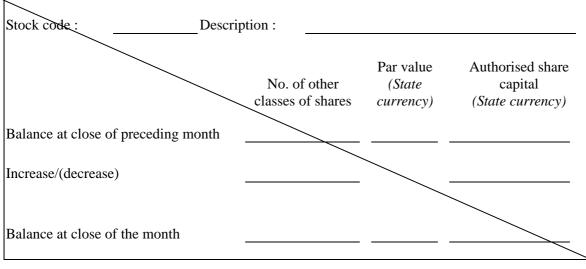
I. Movements in Authorised Share Capital

1. Ordinary Shares				
(1) Stock code :	00023	Description :	Ordinary	Shares
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of	preceding m	onth 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	<u>HK\$2.50</u>	HK\$6,500,000,000
(2) Stock code :		Description :		
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of	preceding m	onth		
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	1,848,361,387	N/A	N/A	N/A
Increase/ (decrease) during the month	755,500	N/A	N/A	<u>N/A</u>
Balance at close of the month	1,849,116,887	N/A	N/A	N/A

III. Details of Movements in Issued Share Capital

Particulars of share		Schemes of the			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 -		Wovement dur	ing the month		-	
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1. Staff						
Exercise price						
HK\$ 20.86	Nil	755,500	Nil	Nil	755,500	4,932,000
(26/03/2002)		,				-,,,
Ordinary shares						
(Note 1)						
(10010-1)						
2. Staff						
Exercise price	N 741	.	N 741	N 741	2.741	2 (05 000
HK\$ 30.04	Nil	Nil	Nil	Nil	Nil	2,695,000
(26/03/2002)						
Ordinary shares						
(Note 1)						
3. Staff						
Exercise price						
HK\$ 42.84	Nil	Nil	Nil	Nil	Nil	2,750,000
(12/04/2007)	1411	111	111	1911	1411	2,750,000
Ordinary shares						
(Note 1)						
4. Staff						
Exercise price						
HK\$ 40.09	Nil	Nil	Nil	Nil	Nil	5,500,000
(12/04/2007)	1 111	1 111	1 111	1 111	1 111	2,200,000
Ordinary shares						
· · · · · · · · · · · · · · · · · · ·						
(Note 1)						

5. Staff Exercise price HK\$ 21.25 (12/04/2007) Ordinary shares (Note 1)	Nil	Nil	Nil	Nil	Nil	6,600,000
		To		nary shares) _ ence shares) _ Other class) _	755,500 N/A N/A	-
Total funds raised duri options (State currenc		from exercise o		K\$15,759,730		

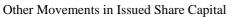
For Main Board and GEM listed issuers

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 (<i>Note 1</i>)					
Subscription price					
EGM approval date (if applicable) (dd/mm/yyyy)		.			
3.		\backslash			
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(/ /) Stock code (if listed) Class of shares issuable (<i>Note 1</i>)			\backslash		
Subscription price					
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)				
<u>4.</u>					
			\backslash	、	
Class of shares issuable (<i>Note 1</i>)					
Subscription price				\backslash	
(if applicable) (dd/mm/yyyy)	(/ /)				\backslash
	Total	B. (Ordin	ary shares)		\backslash
	Total	(Prefere	nce shares) Dther class)		

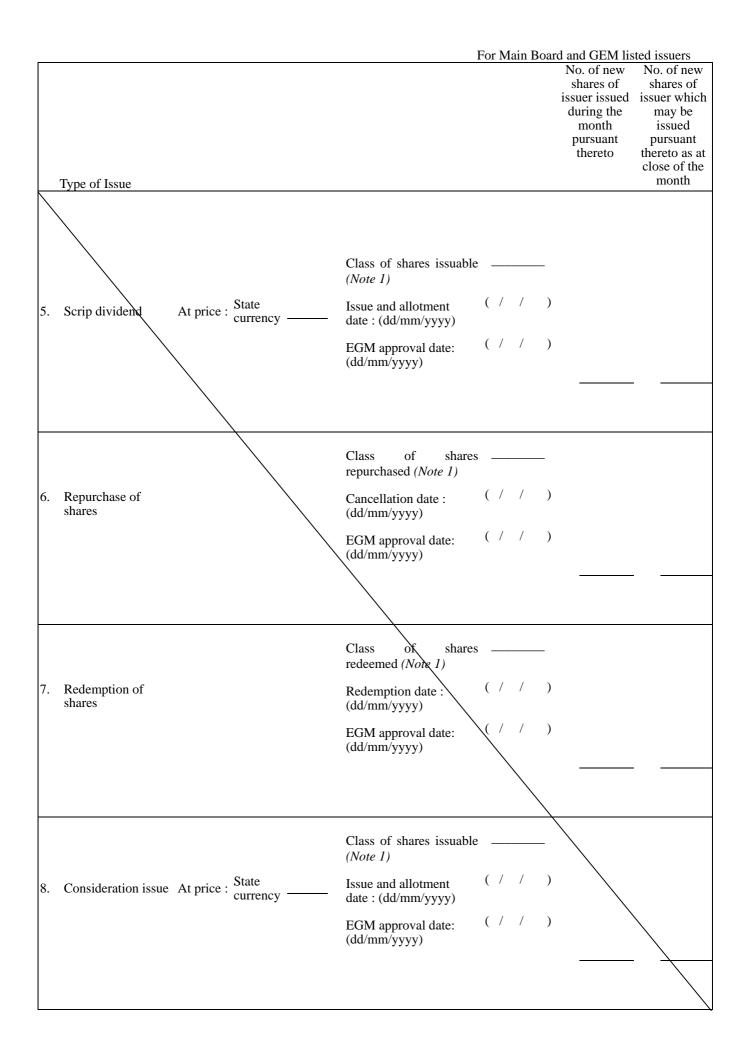
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Class of Nares issuable (Note 1) Subscription Price EGM approval date (if applicable) (dd/mm/yyyy)) 2. Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) (/ / /) 3.		Currency of amount	Amount at close of preceding	Converted during the	close of the	shares of issuer issued during the month pursuant	shares of issuer which may be issued pursuant thereto as at close of the
Class of Nares 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) (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) (/ / /) 3.	<u>\.</u>	_					
Class of Nares 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) (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) (/ / /) 3.		_					
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(if applicable) (dd/mm/yyyy) (/ / / _) 2.							
(dd/mm/yyyy)) (/ / /) 2.	EGM approval date						
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 3.		(/ /)					
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(dd/mm/yyyy) (/ /) 3.	EGM approval date		$\overline{}$				
3.		(/ /)	\sim				
Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) (/ /) 4. Stock code (if listed) Class of shares			_ \				
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EGM approval date (if applicable) (dd/mm/yyyy) 4. Stock code (if listed) Class of shares	issuable (Note 1)						
(if applicable) (dd/mm/yyyy) (/ /) 4. 				\backslash	`		
4	(if applicable)				\backslash		
Stock code (if listed)Class of shares	4	(/ /)			\backslash		
Class of shares		_					
Class of shares		_			\backslash	\	
	Stock code (if listed)		·			$\overline{}$	
	Class of shares issuable (<i>Note 1</i>)						
Subscription price	Subscription price					\backslash	
EGM approval date (if applicable)							\backslash
(dd/mm/yyyy) (/ /)		(/ /)			•		\backslash
Total C. (Ordinary shares) (Preference shares)							
(Other class)							

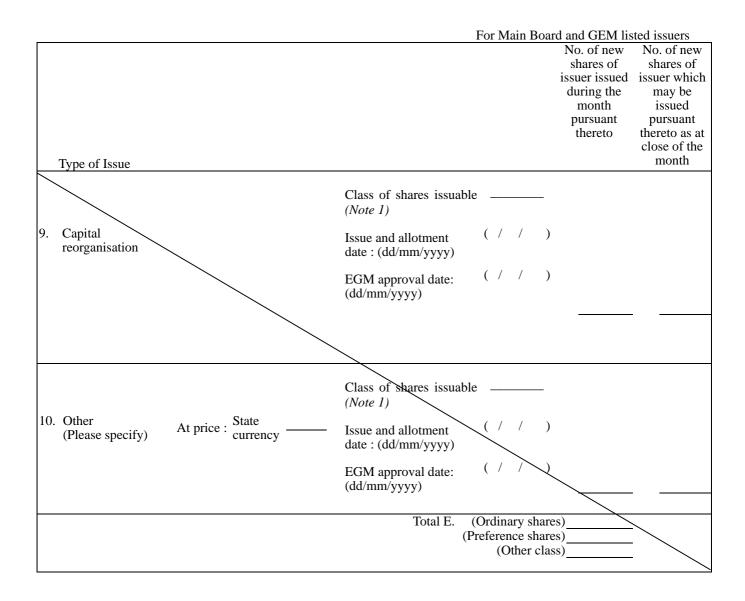
For Main Board and GEM listed issuers Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including Options (other than under Share Option Schemes)

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	Type of Issue	ued 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.	Rights issue	At price : State currency	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 (<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)	755,500		
	(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:(Director	Company Secretary r, 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.