

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

Monthly Return of Equity Issuer on Movements in Securities

| To: Hong Kong Exchanges and | l Clearing | g Limited | | |
|----------------------------------|---------------------|-----------------------------|----------------------------------|---|
| Name of Issuer Date Submitted | The Bar 01/03/20 | nk of East Asia, Lim 110 | nited | |
| I. Movements in Authorised Sha | are Capit | al | | |
| 1. Ordinary Shares | | | | |
| (1) Stock code : 00023 | _Descrip | otion: | 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 | HK\$2.50 | HK\$6,500,000,000 |
| (2) Stock-code : | _Descrip | otion : | | |
| | | 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 | | | | |

28/02/2010

2. Preference Shares

| Stock code : Description | ek code: 00023 Description: Substitut | | | | | | |
|-------------------------------------|---------------------------------------|----------------------------------|---|--|--|--|--|
| | No. of preference shares | Par value (State currency) | Authorised share capital (State currency) | | | | |
| Balance at close of preceding month | 500,000 | US\$1,000 | US\$500,000,000 | | | | |
| Increase/(decrease) | Nil | | Nil | | | | |
| Balance at close of the month | 500,000 | US\$1,000 | US\$500,000,000 | | | | |

3. Other Classes of Shares

| Stock code :Descri | ption : | | |
|-------------------------------------|--------------------------------|----------------------------------|---|
| | 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 US\$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 | 2,016,651,587 | N/A | Nil | N/A |
| Increase/ (decrease) during the month | 142,500 | N/A | Nil | N/A |
| Balance at close of the month | 2,016,794,087 | N/A | Nil | N/A |

III. Details of Movements in Issued Share Capital

| Share Options (under 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 - | | | <u> </u> | | _ | |
| class of shares | | | | | | |
| issuable | Granted | Exercised | Cancelled | Lapsed | | |
| 1. Staff | | | | | | |
| Exercise price | | | | | | |
| HK\$ 20.86 | Nil | 142,500 | Nil | Nil | 142,500 | 4,359,000 |
| (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) | | | | | | , , |
| 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 | | | | | | |
| HK\$ 40.09 | Nil | Nil | Nil | Nil | Nil | 5,500,000 |
| (12/04/2007) | 1144 | 1 122 | 1 124 | 1 122 | 4 144 | 2,200,000 |
| Ordinary shares | | | | | | |
| (Note 1) | | | | | | |
| (14016-1) | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

For Main Board and GEM listed issuers

| 5. Staff Exercise price HK\$ 21.25 (12/04/2007) Ordinary shares (Note 1) | Nil | Nil | Nil | Nil | Nil | 6,600,000 |
|--|-----|-----|------|---|-----------------------|-----------|
| Total funds raised duroptions (State currenc | - | | (for | nary shares) _ ence shares) _ Other class) _ K\$2,972,550 | 142,500 Nil N/A | |

| 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) | | - | | | | |
| 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) | ` | / | \ | | | |
| | | | | | | | | |
| ŀ | | 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) | 142,500 | | | | | |
|---|-----|---------|--|--|--|--|--|
| | (2) | N/A | | | | | |
| Total increase / (decrease) in preference shares during the month (i.e. Total of A to E): | | Nil | | | | | |
| 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").) | | | | | | | |

| For | N. | I ain | Roard | and | GFM | listed | issuers |
|-----|----|--------------|-------|-----|-----|--------|---------|
| | | | | | | | |

| Remarks (if any): | | | | | | |
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| Submitted by: | Law Chun Tak, Alson | | | | | |
| Title: | Company Secretary | | | | | |
| (Director, 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.