

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

Monthly Return of Equity Issuer on Movements in Securities

To: Hong Kong Exchanges and Cl	earing Limited		
	e Bank of East Asia, Lin 04/2010	nited	
I. Movements in Authorised Share	Capital		
1. Ordinary Shares			
(1) Stock code : <u>00023</u> Do	escription:	Ordinary	Shares
Balance at close of preceding mont	No. of ordinary shares	Par value (State currency) HK\$2.50	Authorised share capital (State currency) 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 :Do	escription :		
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding mont	th		
Increase/(decrease)			
Balance at close of the month			

31/03/2010

2. Preference Shares

Stock code : Description	ription: Su	Substitute Preference Shares					
	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	ry shares	No of preference	No. of other classes		
	(1)	(2)	shares	of shares		
Balance at close of preceding month	2,016,794,087	N/A	Nil	N/A		
Increase/ (decrease) during the month	3,048,500	N/A	Nil	N/A		
Balance at close of the month	2,019,842,587	N/A	Nil	N/A		

III. Details of Movements in Issued Share Capital

Particulars of share option scheme including AGM approval date (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed	
including AGM approval date (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed	shares of No. of new shares of
approval date	
Class of shares Issuable Granted Exercised Cancelled Lapsed	
Class of shares issuable Granted Exercised Cancelled Lapsed	eto as at close of the month
I. Staff	
1. Staff	
Exercise price HK\$ 20.86 Nil 3,048,500 Nil Nil 3,048,5	
HK\$ 20.86	
C26/03/2002 Ordinary shares	
Ordinary shares	1,310,500
2. Staff	
2. Staff	<u> </u>
Exercise price	
Exercise price	
HK\$ 30.04 Nil	
C26/03/2002 Ordinary shares	2,695,000
Ordinary shares	
Note 1	
Exercise price	
Exercise price	
HK\$ 42.84 Nil	
(12/04/2007) Ordinary shares (Note 1) 4. Staff Exercise price	2,750,000
Ordinary shares (Note 1) 4. Staff Exercise price	2,750,000
(Note 1) 4. Staff Exercise price	
4. Staff Exercise price	
Exercise price	
HK\$ 40.09 Nil Nil Nil Nil Nil	
	5,500,000
(12/04/2007)	
Ordinary shares	
(Note 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
		То	,	nary shares) _ ence shares) _ Other class)	3,048,500 Nil N/A	- -
Total funds raised duri options (State currence	-	from exercise o	f	K\$63,591,710		-

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

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1)	3,048,500		
	(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)						
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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.