

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

Monthly Return of Equity Issuer on Movements in Securities

| To: Hong Kong Exchanges and Clo | earing Limited | | |
|------------------------------------|--------------------------|--|---|
| | e Bank of East Asia, Lim | nited | |
| I. Movements in Authorised Share | Capital | | |
| 1. Ordinary Shares | | | |
| (1) Stock code : | escription: | Ordinary | y Shares |
| Balance at close of preceding mont | No. of ordinary shares | Par value (State currency) HK\$2.50 | Authorised share capital (State currency) HK\$10,000,000,000 |
| Increase/(decrease) | Nil | | <u>Nil</u> |
| Balance at close of the month | 4,000,000,000 | HK\$2.50 | HK\$10,000,000,000 |
| (2) Stock-code :De | escription : | | |
| | No. of ordinary shares | Par value (State currency) | Authorised share capital (State currency) |
| Balance at close of preceding mont | h | | |
| Increase/(decrease) | | | |
| Balance at close of the month | | | |

30/06/2010

2. Preference Shares

| Stock code: N/A Desc | cription: Su | ference 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 | iption: | | |
|-------------------------------------|--------------------------------|----------------------------------|---|
| | 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\$10,000,000,000 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 | 2,031,707,650 | N/A | Nil | N/A | | |
| Increase/ (decrease) during the month | Nil | N/A | Nil | N/A | | |
| Balance at close of the month | 2,031,707,650 | N/A | Nil | N/A | | |

III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

| Particulars of share option scheme including AGM | Share Option | i senemes of the | issuer) | No. of new shares of issuer issued during the month pursuant | No. of new shares of issuer which may be issued pursuant thereto | |
|--|--------------|----------------------|----------------|--|--|--------------------------|
| approval date | | Movement duri | ng the month | | thereto | as at close of the month |
| (dd/mm/yyyy) and — | | 1710 Y CHILDING GULL | ng ure monur | | - | |
| class of shares | | | | | | |
| issuable | Granted | Exercised | Cancelled | Lapsed | | |
| 1. Staff | | | | | | |
| Exercise price | | | | | | |
| HK\$ 30.04 | Nil | Nil | Nil | Nil | Nil | 2,530,000 |
| (26/03/2002) | | | | | | |
| Ordinary shares | | | | | | |
| (Note 1) | | | | | | |
| 2. Staff | | | | | | |
| Exercise price | | | | | | |
| HK\$ 42.84 | Nil | Nil | Nil | Nil | Nil | 2,585,000 |
| (12/04/2007) | | | | | | |
| Ordinary shares | | | | | | |
| (Note 1) | | | | | | |
| 3. Staff | | | | | | |
| Exercise price | | | | | | |
| HK\$ 40.09 | Nil | Nil | Nil | Nil | Nil | 5,170,000 |
| (12/04/2007) | | | | | | |
| Ordinary shares | | | | | | |
| (Note 1) | | | | | | |
| 4. Staff | | | | | | |
| Exercise price | | | | | | |
| HK\$ 21.25 | Nil | Nil | Nil | Nil | Nil | 6,600,000 |
| (12/04/2007) | | | | | | |
| Ordinary shares | | | | | | |
| (Note 1) | | | | | | |
| | | To | otal A. (Ordin | ary shares) | Nil | |
| | | | | nce shares) | Nil | |
| | | | • | Other class) | N/A | |
| Total funds raised dur | ing the mont | n from avaraisa a | · | 2 2121 21433) | - 1112 | |
| options (State currence | | i iioiii exercise 0 | '1 | Nil | | |
| options (state current | · y) | | | 1411 | | |

For Main Board and GEM listed issuers Warrants to Issue Shares of the Issuer which are to be Listed No. of new No. of new shares of shares of issuer issued issuer which during the may be issued month pursuant pursuant thereto as at Currency of Nominal value at Exercised Nominal value close of the thereto Description of warrants close of during the at close of the nominal month (Date of expiry - dd/mm/yyyy) value preceding month month month) Stock code (if listed) Class of shares issuable (Note 1) 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) / Stock code (if listed) Class of shares issuable (Note 1) 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) Total B. (Ordinary shares)

(Preference 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 |
|---|---|---|
| Turns of Issue | j | No. of new shares of issuer issued during the month pursuant thereto thereto the month issued pursuant thereto as at close of the month |
| Type of Issue | | monui |
| | 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 shares (Preference shares (Other class | |
| | | |

| Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): | (1) | Nil | | | | | |
|--|-----|-----|--|--|--|--|--|
| | (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 | Roat | rd and | d GF | M lie | sted : | issuer |
|-----|----|--------------|------|--------|------|-------|--------|--------|
| | | | | | | | | |

| 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.