

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

# Monthly Return of Equity Issuer on Movements in Securities

To: Hong Kong Exchanges an	d Clearin	g Limited		
Name of Issuer Date Submitted	The Bar 02/08/20	nk of East Asia, Lim 010	nited	
I. Movements in Authorised Sh	nare Capit	tal		
1. Ordinary Shares				
(1) Stock code : <b>00023</b>	Descrip	otion:	Ordinary	y Shares
Balance at close of preceding r	month	No. of ordinary shares 4,000,000,000	Par value (State currency) HK\$2.50	Authorised share capital (State currency)  HK\$10,000,000,000
	nonui		11K\$2.30	11X\$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 :	Descrip	otion:		
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding r	nonth			
Increase/(decrease)				
Balance at close of the month				

31/07/2010

### 2. Preference Shares

Stock code: N/A Desc	cription: Su	ubstitute 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	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 ordinary 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)

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 —					=	
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)	1 122	1 122	1111	1 122	111	2,000,000
Ordinary shares						
				· <del></del>		-
(Note 1)						
2. Staff						
Exercise price						
HK\$ 42.84	Nil	Nil	Nil	Nil	Nil	2,585,000
(12/04/2007)						, ,
Ordinary shares						
(Note 1)						_
2 04 66						
3. Staff						
Exercise price	2711	3.701	****	2717	3.741	<b>7.47</b> 0.000
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)	- 1	2 (22	2 122	- 1	- \ <del></del>	0,000,000
Ordinary shares						
$\frac{Oldmary shares}{(Note 1)}$						
(Ivole I)						
1						

#### For Main Board and GEM listed issuers

					For Main Board and C	JEWI IISIEU ISSUEIS
Particulars of share					No. of new shares of	No. of new shares of
option scheme					issuer issued during	•
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 -					-	
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
5. Staff Exercise price HK\$ 28.49 (12/04/2007) Ordinary shares (Note 1)	5,950,000	Nil	Nil	Nil	Nil	5,950,000
		To	otal A. (Ordin	ary shares)	Nil	
			(Prefere	nce shares)	Nil	
			(0	Other class)	N/A	
Total funds raised du	ring the month	from exercise of	of			
options (State current	cy)			Nil		

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)		<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)	`	/	\			
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.	<b>I</b> ain	Roard	and	GFM	listed	issuer

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.