

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 /09/2010	nited	
I. Movements in Authorised Share	Capital		
1. Ordinary Shares			
(1) Stock code : <u>00023</u> D	escription:	Ordinary	y Shares
Balance at close of preceding mont	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency) HK\$10,000,000,000
Increase/(decrease)	Nil		Nil
Balance at close of the month	4,000,000,000	HK\$2.50	HK\$10,000,000,000
(2) Stock-code :D	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			

31/08/2010

2. Preference Shares

Stock code: N/A Desc	cription: 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	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	2,020,000	N/A	Nil	N/A
Balance at close of the month	2,033,727,650	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 option scheme including AGM					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	thereto	as at close of the month		
(dd/mm/yyyy) and -					_	
class of shares	C	E	C 11 1	T 1		
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	2,020,000	Nil	Nil	2,020,000	4,580,000
(12/04/2007)	1,22	_,0_0,000	1,22	- 1	_,0_0,000	1,200,000
Ordinary shares						
(Note 1)						
(=1010 1)						
1						

For Main Board and GEM listed issuers

					FOI Maili Board and C	JEWI HSICU ISSUCIS
Particulars of share					No. of new shares of	
option scheme					issuer issued during	
including AGM					the month pursuant	issued pursuant thereto
approval date		Movement duri	ng 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	Nil	Nil	Nil	Nil	Nil	5,950,000
(12/04/2007)						
Ordinary shares						
(Note 1)						
		To	otal A. (Ordin	ary shares)	2,020,000	
			•	nce shares)	Nil	
			·	Other class)	N/A	
Tr. (-1 C 1 2 1 -1		C	`	outer class)	IVA	
Total funds raised dur		i from exercise o		zφ 43.03 ξ 00.	`	
options (State currenc	y)		HK	X\$ 42,925,000	<u>) </u>	

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	6. 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)	2,020,000
	(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 I.	ssued Share	e Capital").)

For	N.	I ain	Roat	rd and	d GF	M li	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)	
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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.