

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :30/09/2010

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer	The Bank of East Asia, Limited
Date Submitted	04/10/2010

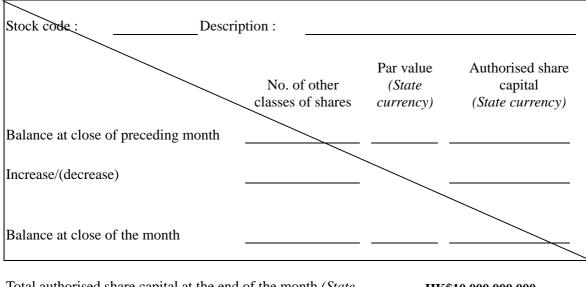
I. Movements in Authorised Share Capital

1. Ordinary Shares				
(1) Stock code :	00023	Description :	Ordinary	y Shares
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of j	preceding m	onth <u>4,000,000,000</u>	HK\$2.50	HK\$10,000,000,000
Increase/(decrease)		Nil	_	Nil
Balance at close of	the month	4,000,000,000	HK\$2.50	<u>HK\$10,000,000,000</u>
(2) Stock code :		Description :		
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of j	preceding m	onth		
Increase/(decrease)			-	
Balance at close of t	the month			

2. Preference Shares

Stock code : N/	A Descrip	tion : Si	ubstitute Prefe	erence Shares
		No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preced	ling month	500,000	<u>US\$1,000</u>	US\$500,000,000
Increase/(decrease)		Nil		Nil
Balance at close of the mo	onth	500,000	_US\$1,000_	US\$500,000,000

3. Other Classes of Shares



Total authorised share capital at the end of the month (StateHK\$10,000,000,000currency) :US\$500,000,000

II. Movements in Issued Share Capital

	No. of ordin	ary shares	No of preference	No. of other classes
	No. of ordinary sharesNo o(1)(2)		shares	of shares
Balance at close of preceding month	2,033,727,650	N/A	Nil	N/A
Increase/ (decrease) during the month	8,064,684	N/A	Nil	<u>N/A</u>
Balance at close of the month	2,041,792,334	N/A	Nil	<u>N/A</u>

III. Details of Movements in Issued Share Capital

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	ng the month		thereto	as at close of the month
(dd/mm/yyyy) and - class of shares					_	
issuable	Granted	Exercised	Cancelled	Lapsed		
Issuable	Granted	Excretised	Cancelled	Lapseu		
1. Staff						
Exercise price						
HK\$ 30.04	Nil	Nil	Nil	Nil	Nil	2,530,000
(26/03/2002)						
Ordinary shares						
(Note 1)						
A 54 66						
2. Staff Exercise price						
HK\$ 42.84	Nil	Nil	Nil	Nil	Nil	2,585,000
(12/04/2007)	111	111		1 111	111	2,505,000
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	10,000	Nil	Nil	10,000	4,570,000
(12/04/2007)					,	
Ordinary shares						
(Note 1)						

					For Main Board and C	JEM listed issuers
Particulars of share option scheme including AGM approval date (dd/mm/yyyy) and -		Movement duri	ing 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
class of shares issuable	Granted	Exercised	Cancelled	Lapsed		
5. Staff Exercise price HK\$ 28.49 (12/04/2007) Ordinary shares	Nil	Nil	Nil	Nil	Nil	5,950,000
(Note 1)		To		ary shares) nce shares) Dther class)	10,000 Nil N/A	
Total funds raised dur options (State currenc	•	1 from exercise o		IK\$212,500		

Warrants to Issue Shares of the Iss	uer which are	to be Listed				
Description of warrants (Date of expiry - dd/mm/yyyy)	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
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Stock code (if listed) Class of chares issuable (<i>Note 1</i>)						
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	(/	/)				
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(/ /)						
Stock code (if listed) Class of shares issuable (<i>Note 1</i>)						
Subscription price EGM approval date						
(if applicable) (dd/mm/yyyy)	(/					
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Class of shares issuable (<i>Note 1</i>)			\backslash			
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EGM approval date				\backslash		
(if applicable) (dd/mm/yyyy)	(/	/)		\mathbf{i}		
4.	``````````````````````````````````````	,				
				\rightarrow		
Stock code (if listed)					\backslash	
Class of shares					\backslash	
Subcomintion mice						
EGM approval date					\backslash	
(if applicable) (dd/mm/yyyy)	(/ ,	/)				\backslash
		Total	B. (Ordir	nary shares)		\mathbf{n}
		10141	(Prefere	ence shares) Other class)		
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Convertibles (i.e. Convertible into Shares of the Issuer which are to be Listed) No. of new shares of issuer which are to be Listed) No. of new shares of issuer which are to be Listed) No. of new shares of issuer which are to be Converted anount at close of the month pursuant pursuant derived the close of the month close of the month issuer which are to be close of the month there is as the there is a set of the the close of the month issuer which are to be close of the month issuer of preceding month month issuer which are to be close of the month issuer of the close of the cl	Convertibles (i.e. Convertible in	to Sharas of the I	squar which are to		For Main Board and GEM listed issuers				
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4.	(if applicable)				\backslash				
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) (/ / /) Total C. (Ordinary shares) (Preference shares)	4	(/ /)							
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Subscription price EGM approval date (if applicable) (dd/mm/yyyy) (/ /) Total C. (Ordinary shares) (Preference shares)									
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(dd/mm/yyyy) (/ /) Total C. (Ordinary shares) (Preference shares)							\backslash		
(Preference shares)		(/ /)			. .		\backslash		
							. \		

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)

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
1. applicable, and class of shares issuable.		
	-	
shares (Note 1)	-	
2.		
	-	
(/ /) shares (Note 1)	-	
3.		
3		
Shares (Note 1)		
Total D. (Ordinary shares)		
(Preference shares)		
(Other class)		

	Type of Issue	Issued Share Capital						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	_					
1.	Rights issue	At price : State	(<i>Note 1</i>) Issue and allotment date : (dd/mm/yyyy)	(/	/)	Nil	Nil
			EGM approval date: (dd/mm/yyyy)	(/	/)		
			Class of shares issuable						
		At mine State	(<i>Note 1</i>) Issue and allotment	(/	/)		
2.	Open offer	At price : State currency	EGM approval date:			/		Nil	Nil
			(dd/mm/yyyy)						
			Class of shares issuable (<i>Note 1</i>)						
3.	Placing	At price : State	Issue and allotment date : (dd/mm/yyyy)	(/	/)	Nil	Nil
			EGM approval date: (dd/mm/yyyy)	(/	/)		
			Class of shares issuable (<i>Note 1</i>)	_					
4.	Bonus issue		Issue and allotment date : (dd/mm/yyyy)	(/	/)	Nil	Nil
			EGM approval date: (dd/mm/yyyy)	(/	/)		

						For Main	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
	2								
5.	Scrip dividend	At price :	HK\$	2.50	Class of shares issuable (<i>Note 1</i>) Issue and allotment date : (dd/mm/yyyy)	e Ordin (27/09/2	-	8,054,684	Nil
					BM approval date: (dd/mm/yyyy)	(24/09/2	2010)		
The	nark: e scrip shares were iss erence for calculating				er share and the market va	llue of HK	\$31.2	2 per share wa	as taken as a
					Class of share repurchased (Note 1)	s			
6.	Repurchase of shares				Cancellation date : (dd/mm/yyyy)	(/ /)	Nil	Nil
					EGM approval date: (dd/mm/yyyy)	(/ /)		
					Class of share redeemed (Note 1)	s			
7.	Redemption of shares				Redemption date : (dd/mm/yyyy)	(/ /)	Nil	Nil
					EGM approval date: (dd/mm/yyyy)	(/ /)		
					Class of shares issuable (Note 1)	e			
8.	Consideration issue		State currency		Issue and allotment date : (dd/mm/yyyy)	(/ /)	Nil	Nil
					EGM approval date: (dd/mm/yyyy)	(/ /)		

	Type of Issue			For	Mi	ain I		and GEM lis 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
9.	Camital		Class of shares issue (Note 1)		/)		
9.	Capital reorganisation		Issue and allotment date : (dd/mm/yyyy)	(/	,)	Nil	Nil
			EGM approval date: (dd/mm/yyyy)	(/	/)		
			Class of shares issue (Note 1)	able _					
10.	Other (Please specify)	At price : State		(/	/)	Nil	Nil
			EGM approval date: (dd/mm/yyyy)	(/	/)	. <u></u>	
			Total E.	(Prefer	ren	ice s			

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1)	8,064,684	
	(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").)			

Remarks (if any):

	Nil
Submitted by: Law Chun Tak, Alson	
Title: Company Secretary	
(Director, Secretary or other duly authoris	sed 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.