

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

Monthly Return of Equity Issuer on Movements in Securities

To: Hong Kong Exchanges and	d Clearin	g Limited		
Name of Issuer Date Submitted	The Bar 01/04/20	nk of East Asia, Lim 111	nited	
I. Movements in Authorised Sh	are Capi	tal		
1. Ordinary Shares				
(1) Stock code : 00023	Descrip	otion:	Ordinary	y Shares
Balance at close of preceding n	nonth	No. of ordinary shares	Par value (State currency) HK\$2.50	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 :	Descrip	otion :		
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding n	nonth			
Increase/(decrease)				

31/03/2011

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,	Pro	terence	Shares
<i>_</i> -	110	ICICIIC	Duales

Stock code: N/A Desc	cription: Su	erence 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	e No. of other classes			
	(1)	(2)	shares	of shares			
Balance at close of preceding month	2,041,992,334	N/A	Nil	N/A			
Increase/ (decrease) during the month	3,020,000	N/A	Nil	N/A			
Balance at close of the month	2,045,012,334	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					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		1,10 , ellielle dell	ing the month		_	
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1. Staff						
Exercise price						
HK\$ 30.04	Nil	2,255,000	Nil	Nil	2,255,000	165,000
(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)	- 1,	- 1	- 1	- 1	- 1 	_,000,000
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	765,000	Nil	Nil	765,000	3,715,000
$\frac{110,321,23}{(12/04/2007)}$	1411	705,000	1 411	1 411	105,000	3,713,000
Ordinary shares						
				·	-	
(Note 1)						

For Main Board and GEM listed issuers

					Tor Main Doard and C	
Particulars of share option scheme					No. of new shares of issuer issued during	No. of new shares of issuer which may be
including AGM					the month pursuant	issued pursuant thereto
approval date					thereto	as at close of the month
(dd/mm/yyyy) and		Movement duri	ng the month		-	as at close of the month
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	arv shares)	3,020,000	
			•	nce shares)	Nil	
			•	Other class)	N/A	
Total funds raised dur	ing the month	from evercise o	`			
options (State currence	_	THOM CACICISE O		\$83,996,450.0	nn	
options (State current	· y)			pus,220,430.	<u> </u>	
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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	Currency of amount	Amount at close of preceding	Converted during the	Amount at close of the	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 and description	outstanding	month	month	month		
4.	_					
	_					
	_					
Stock code (if listed)						
Class of shares issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)) 2.	(/ /)					
2.	7					
	_\					
Stock code (if listed)	$\overline{}$					
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)						
Subscription price						
EGM approval date			\			
(if applicable) (dd/mm/yyyy)	(/ /)					
4.	, , ,					
	_					
	<u> </u>					
Control (CI) (A)						
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)					\	\
(dd/mm/yyyy)	(/ /)					
	, , ,		Total C. (Ordin	nary shares)		. \
			(Prefere	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							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)	(/	/)		

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	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.	Scrip dividend	At price : State currency ———	Issue and allotment date : (dd/mm/yyyy)			/			
			EGM approval date: (dd/mm/yyyy)	(/	/)		
			Class of shares repurchased (Note 1)						
6.	Repurchase of shares		Cancellation date : (dd/mm/yyyy)	(/	/)		
			EGM approval date: (dd/mm/yyyy)	(/	/)		
			Class of shares redeemed (Note 1)	_					
7.	Redemption of shares		Redemption date : (dd/mm/yyyy)	(/	/)		
			EGM approval date: (dd/mm/yyyy)	/(/	/)		
					`		\		
			Class of shares issuable (Note 1)	: _			_		
8.	Consideration issue	At price : State currency —	Issue and allotment date : (dd/mm/yyyy)	(/	/)		
			EGM approval date: (dd/mm/yyyy)	(/	/)		
								-	

	For Main Board	d and GEM listed issuers
Type of Issue		No. of new shares of issuer issued during the month pursuant thereto thereto the month 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 shares (Preference shares (Other class	s)

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1) _ (2)	3,020,000 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	issuer

Remarks (if any):							
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		_					
		_					
Submitted by:	Law Chun Tak, Alson						
Title:							
(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.