

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd	/mm/yyyy) :	31/03/2012		
To: Hong Kong Exchange	s and Clearin	g Limited		
Name of Issuer		nk of East Asia, Lim	nited	
Date Submitted	02/04/20	012		
I. Movements in Authorise	ed Share Capi	tal		
1. Ordinary Shares				
(1) Stock code :	Descrip	otion:	Ordinary	y Shares
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of precedi	ing month	4,000,000,000	HK\$2.50	HK\$10,000,000,000
Increase/(decrease)		Nil		Nil
Balance at close of the mo	nth	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 precedi	ing month			
Increase/(decrease)				
Balance at close of the mo	nth			

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Stock code : N/A Descript		otion : 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	ne month		500,000	US\$1,000	US\$500,000,000	

3. Other Classes of Shares

Stock code: Desc	cription :		
	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	ary shares	No of preference	No. of other classes	
	(1)	(2)	shares	of shares	
Balance at close of preceding month	2,076,080,943	N/A	Nil	N/A	
Increase/ (decrease) during the month	23,842,911	N/A	Nil	N/A	
Balance at close of the month	2,099,923,854	N/A	Nil	N/A	

III. Details of Movements in Issued Share Capital

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	ing the month		thereto	as at close of the month
(dd/mm/yyyy) and		THE VEHICLE GUIT	ing the month		=	
class of shares			~			
issuable	Granted	Exercised	Cancelled	Lapsed		
1. Staff						
Exercise price						
HK\$ 42.84	Nil	Nil	Nil	Nil	Nil	2,035,000
(12/04/2007)						, ,
Ordinary shares						
(Note 1)						
2. Staff						
Exercise price						
HK\$ 40.09	Nil	Nil	Nil	Nil	Nil	4,070,000
(12/04/2007)				_ ,		-,,
Ordinary shares						
(Note 1)						
3. Staff						
Exercise price						
HK\$ 21.25	Nil	60,000	Nil	Nil	60,000	3,455,000
(12/04/2007)		ŕ			•	, ,
Ordinary shares						
(Note 1)						
4. Staff						
Exercise price						
HK\$ 28.49	Nil	Nil	Nil	Nil	Nil	5,950,000
(12/04/2007)						
Ordinary shares						
(Note 1)						

For Main Board and GEM listed issuers

					For Main Board and C	JEIVI IISted ISSUEIS
Particulars of share option scheme					No. of new shares of 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 —		1,10 , cilicit dall	ng ure monur		=	
class of shares issuable	Granted	Exercised	Cancelled	Lapsed		
				•		
5. Staff						
Exercise price						
HK\$ 32.00	Nil	Nil	Nil	Nil	Nil	5,950,000
(19/04/2011)						
Ordinary shares						
(Note 1)						
		To	otal A. (Ordin	ary shares)	60,000	
			`	nce shares)		
			,	Other class)	N/A	
Total funds raised dur	ing the month	from exercise of	of			
options (State currenc				D1,275,000.0	00	
	•		-	, ,		

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 thereto close of the Description of warrants nominal close of during the at close of the 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)

Convertibles (i.e. Convertible into Shares of the Issuer which are to be Listed) No. of new No. of new shares of shares of issuer which issuer issued may be issued during the pursuant month pursuant thereto as at Currency of Amount at close Converted Amount at close of the thereto amount of preceding during the close of the month Class and description outstanding 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 C. (Ordinary shares) (Preference 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)		

Other Movements in Issued Share Capital No. of new No. of new shares of shares of issuer issued issuer which during the may be month issued pursuant pursuant thereto as at thereto close of the month Type of Issue Class of shares issuable ____ (*Note 1*) (/ /) At price : State currency Issue and allotment Nil Nil date: (dd/mm/yyyy) 1. Rights issue (/ /) EGM approval date: (dd/mm/yyyy) Class of shares issuable __ (*Note 1*) At price : State currency Issue and allotment Nil Open offer Nil date: (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) Class of shares issuable _ (*Note 1*) At price : State currency Issue and allotment Nil Nil 3. Placing date: (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) Class of shares issuable _____ (*Note 1*) Issue and allotment 4. Bonus issue Nil Nil date: (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy)

				For Main Boar	d and GEM list	
	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)	Ordinary (27/03/2012)		
5.	Scrip dividend	At price : HK \$ 28.994	Issue and allotment date: (dd/mm/yyyy)	(27/03/2012)	23,782,911	Nil
			Board approval date: (dd/mm/yyyy)	(23/03/2012)		
					-	-
			Class of shares repurchased (Note 1)	·		
6.	Repurchase of shares		Cancellation date : (dd/mm/yyyy)	(/ /)	Nil	Nil
			EGM approval date: (dd/mm/yyyy)	(/ /)		
			Class of shares redeemed (Note 1)	·		
7.	Redemption of shares		Redemption date : (dd/mm/yyyy)	(/ /)	Nil	Nil
			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)	(/ /)	Nil	Nil
			EGM approval date: (dd/mm/yyyy)	(/ /)		
						<u> </u>

				For Ma	<u>in Bo</u> ar	d and GEM lis	ted issuers
	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
9.	Capital reorganisation		Class of shares issuable (Note 1) Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	(/	/) /)	Nil	Nil
10.	Other (Please specify)	At price : State currency	Class of shares issuable (Note 1) Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	(/	/)	Nil	Nil
			Total E. (I	Preferenc			

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1)	23,842,911
	(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 Is	ssued Share	e Capital").)

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Remarks (if any):
Nil
Submitted by: Law Chun Tak, Alson
Title: Company Secretary (Director, Secretary or other duly authorised officer)
(Director, Secretary or other dury authorised officer)
Notes:
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State the class of shares (e.g. ordinary, preference or other).

If there is insufficient space, please append the prescribed continuation sheet.

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