

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

Monthly Return of Equity Issuer on Movements in Securities

To: Hong Kong Exchanges and Clearing Limited									
Name of Issuer Date Submitted	The Ban 03/07/20	nk of East Asia, Lim	nited						
I. Movements in Authorised Sh	are Capit	al							
1. Ordinary Shares									
(1) Stock code : 00023	_Descrip	otion:	Ordinar	y Shares					
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)					
Balance at close of preceding n	nonth	4,000,000,000	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	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)									
Balance at close of the month									

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Stock code :	_Descri	otion: Su	Substitute Preference Shares				
			No. of preference shares	Par value (State currency)	Authorised share capital (State currency)		
Balance at close of pa	receding m	onth	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 ordinary shares		No of preference	No. of other classe		
	(1)	(2)	shares	of shares		
Balance at close of preceding month	2,099,973,854	N/A	Nil	N/A		
Increase/ (decrease) during the month	Nil	N/A	Nil	N/A		
Balance at close of the month	2,099,973,854	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 option scheme including AGM	•		,		No. of new shares of issuer issued during the month pursuant			
approval date (dd/mm/yyyy) and -		Movement duri	ing the month		thereto	as at close of the mont		
class of shares								
issuable	Granted	Exercised	Cancelled	Lapsed				
1. Staff Exercise price HK\$ 40.09 (12/04/2007)	Nil	Nil	Nil	Nil	Nil	4,070,000		
Ordinary shares					-			
(Note 1) 2. Staff Exercise price HK\$ 21.25 (12/04/2007) Ordinary shares (Note 1)	Nil	Nil	Nil	Nil	Nil	3,405,000		
3. Staff Exercise price HK\$ 28.49 (12/04/2007) Ordinary shares (Note 1)	Nil	Nil	Nil	Nil	Nil	5,950,000		
4. Staff Exercise price HK\$ 32.00 (19/04/2011) Ordinary shares (Note 1)	Nil	Nil	Nil	Nil	Nil	5,950,000		

For Main Board and GEM listed issuers

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Particulars of share					No. of new shares of issuer issued during	
option scheme including AGM					the month pursuant	•
approval date		Movement duri	ng the month		thereto	as at close of the month
(dd/mm/yyyy) and -		1410 veinent dari	ing the month		-	
class of shares issuable	Granted	Exercised	Cancelled	Lapsed		
5. Staff						
Exercise price						
HK\$ 28.99	Nil	Nil	Nil	Nil	Nil	5,950,000
(19/04/2011)						
Ordinary shares (Note 1)						-
		To	otal A. (Ordin	ary shares)	Nil	
				nce shares)		
			(0	Other class)	N/A	
Total funds raised dur	ring the month	n from exercise o	f			
options (State currence	(y)		-	Nil		
,						

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)		

(Othe	er Movements in Issu	ued Share Capital						
	7	Гуре 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
Ī	$\overline{\ }$	<u></u>							
				Class of shares issuable (Note 1)		-			
	1.	Rights issue	At price : State currency	Issue and allotment date : (dd/mm/yyyy)	(/	,	/)	
				EGM approval date: (dd/mm/yyyy)	(/	,	/)	
F									
				Class of shares issuable (Note 1)					
2	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	4.	Bonus issue		Issue and allotment date: (dd/mm/yyyy)	(/	,	/)	
				EGM approval date: (dd/mm/yyyy)	(/	,	/)	
									- \

	Type of Issue			For M	1 ain	Boar	d and GEM list 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)	e				
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>)	s				
6.	Repurchase of shares		Cancellation date : (dd/mm/yyyy)	(/	/)		
			EGM approval date: (dd/mm/yyyy)	(/	/)		
			Class of shares redeemed (Note 1)	s				
7.	Redemption of shares		Redemption date : (dd/mm/yyyy)	(/	/)		
			EGM approval date: (dd/mm/yyyy)	\(\)	/)		
						\		
			Class of shares issuable (Note 1)	e		_		
8.	Consideration issue	At price : State currency	Issue and allotment date : (dd/mm/yyyy)	(/	/)		
			EGM approval date: (dd/mm/yyyy)	(/	/)		

	For Main Boar	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
	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 share (Preference share (Other clas	s)	

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").)							

Remarks (if any):
Submitted by: Law Chun Tak, Alson
Title: Company Secretary
(Director, Secretary or other duly authorised officer)
Notes:
1. 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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