

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yy	(yy): 31/01/20	13	
To: Hong Kong Exchanges and C	learing Limited		
	ne Bank of East Asi	ia, Limited	
Date Submitted 01	/02/2013		
I. Movements in Authorised Share	e Capital		
1. Ordinary Shares			
(1) Stock code :00023 I	Description:	Ordinar	y Shares
	No. of ording shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding mor	4,000,000,0	000 HK\$2.50	HK\$10,000,000,000
Increase/(decrease)	Nil		Nil
Balance at close of the month	4,000,000,0	000 HK\$2.50	HK\$10,000,000,000
(2) Stock-code :I	Description :		
	No. of ording shares		Authorised share capital (State currency)
Balance at close of preceding mor	nth		
Increase/(decrease)		_	
Balance at close of the month			

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Stock code : N	J/A Descri	iption: Su	ıbstitute Prefe	erence Shares
		No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of prece	eding month	500,000	<u>US\$1,000</u>	US\$500,000,000
Increase/(decrease)		Nil		Nil
Balance at close of the m	nonth	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	2,227,103,554	N/A	Nil	N/A
Increase/ (decrease) during the month	Nil	N/A	Nil	N/A
Balance at close of the month	2,227,103,554	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		3.6			thereto	as at close of the month
(dd/mm/yyyy) and		Movement duri	ing the month		- HICICIO	as at close of the month
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
Issuable	Granted	Exercised	Cancened	Lapseu		
1. Staff						
Exercise price						
HK\$ 40.09	Nil	Nil	Nil	Nil	Nil	4,070,000
(12/04/2007)	1 111	1111	1111	1111	1111	4,070,000
Ordinary shares						
(Note 1)						<u> </u>
(Note 1)						
2. Staff						
Exercise price						
	NIST	NI21	NI!I	NISI	NT21	2 020 000
HK\$ 21.25	Nil	Nil	Nil	Nil	Nil	2,920,000
(12/04/2007)						
Ordinary shares						
(Note 1)						
2 54266						
3. Staff						
Exercise price	3.707	3.741	2717	3.703	3.763	
HK\$ 28.49	Nil	Nil	Nil	Nil	Nil	5,750,000
(12/04/2007)						
Ordinary shares						
(Note 1)						
4 64 66						
4. Staff						
Exercise price	3.701	3.741	2717	100.000	3.763	. 0 . 0 000
HK\$ 32.00	Nil	Nil	Nil	100,000	Nil	5,850,000
(19/04/2011)						
Ordinary shares						
(Note 1)						

For Main Board and GEM listed issuers

Dourd and OLIVI listed issuers	Tot Main Board and C					
ued during issuer which may be h pursuant issued pursuant theret	No. of new shares of issuer issued during the month pursuant thereto					Particulars of share option scheme including AGM approval date
as at close of the mon	·		ing the month	Movement dur		(dd/mm/yyyy) and
		Lapsed	Cancelled	Exercised	Granted	class of shares issuable
5,800,000	Nil	150,000	Nil	Nil	Nil	5. Staff Exercise price HK\$ 28.99 (19/04/2011) Ordinary shares (Note 1)
	Nil	•	otal A. (Ordi	To		
11	Nil	ence share:	,			
<u>'A</u>	N/A	Other class	(
		Nil	of	th from exercise of		Total funds raised du options (State curren
		Nil	_		cy)	options (State curren

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)		

Otl	her Movements in Is	sued Share Capital						
	Two of Love						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
eg	Type of Issue							
			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)	(/	/)		
								-
			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/xyyy)	(/	/)		
			EGM approval dates (dd/mm/yyyy)	(/	/)		
								<u>-</u>
				\				
					\rightarrow			
			Class of shares issuable (Note 1)			\		
4.	Bonus issue		Issue and allotment date : (dd/mm/yyyy)	(/	/)		
			EGM approval date: (dd/mm/yyyy)	(/	/)		
								.\

		For Main Board and GEM listed	
		No. of new shares of issuer issued during the month pursuant thereto	issuer which may be issued pursuant thereto as at close of
K	Type of Issue		the month
		Class of shares issuable(Note 1)	
5.	Scrip dividend At price : Stat	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)	
			<u>.</u>
		Class of shares issuable (Note 1)	
8.	Consideration issue At price : State curr	ncy — Issue and allotment date: (dd/mm/yyyy)	
		EGM approval date: (/ /) (dd/mm/yyyy)	
			- \

Type of Issue	For Main Board and GEM listed issuers No. of new shares of issuer shares of issuer during the month 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)

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 I	ssued Share C	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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