

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

Monthly Return of Equity Issuer on Movements in Securities

To: Hong Kong Exchanges an	d Clearing	g Limited		
Name of Issuer	The Bar	nk of East Asia, Lim	nited	
Date Submitted	02/12/20	013		
I. Movements in Authorised Sl	nare 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 1	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 1	nonth			
Increase/(decrease)				
Balance at close of the month				

30/11/2013

2. Preference Shares

Stock code :	N/A	Descri	ption: Si	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)	l		Nil		Nil				
Balance at close of	the month		500,000	US\$1,000	US\$500,000,000				

3. Other Classes of Shares

Stock code:	Description :		
	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	2,288,900,521	N/A	Nil	N/A
Increase/ (decrease) during the month	400,000	N/A	Nil	N/A
Balance at close of the month	2,289,300,521	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	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 — class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
Issuable	Granted	Exercised	Cancened	Lapsed		
1. Staff						
Exercise price						
HK\$ 21.25	Nil	400,000	Nil	Nil	400,000	495,000
(12/04/2007)		,			,	
Ordinary shares						
(Note 1)						
2. Staff						
Exercise price						
HK\$ 28.49	Nil	Nil	Nil	Nil	Nil	3,650,000
(12/04/2007)						
Ordinary shares						
(Note 1)						
3. Staff						
Exercise price						
HK\$ 32.00	Nil	Nil	Nil	Nil	Nil	5,800,000
(19/04/2011)	1411	1411	1411	1411	INII	3,000,000
Ordinary shares						
(Note 1)						_
(Note 1)						
4. Staff						
Exercise price						
HK\$ 28.99	Nil	Nil	Nil	Nil	Nil	5,800,000
(19/04/2011)						, ,
Ordinary shares						
(Note 1)						

For Main Board and GEM listed issuers

					Tot Main Board and C	JEIVI HSted ISSUEIS
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	ng the month		thereto	as at close of the month
(dd/mm/yyyy) and —					-	
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
5. Staff Exercise price HK\$ 31.40 (19/04/2011) Ordinary shares (Note 1)	Nil	Nil	Nil	Nil	Nil	5,650,000
		To	otal A. (Ordin	•	400,000	_
			(Prefere	nce shares)	Nil	<u>-</u>
			(0	Other class)	N/A	_
Total funds raised dur options (State currenc		from exercise o		\$8,500,000.0	0	_

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 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)

Convertibles (i.e. Convertible into		Amount at close of preceding month	Converted during the month	Amount 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
\1	Outstanding	monui	ШОШП	monui		
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date	-					
(if applicable) (dd/mm/yyyy))	(/ /)					
2. (dd/illill/yyyy))	-					
Stock code (if listed) Class of shares issuable (Note 1) 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.	(/ /) - -					
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)			nary shares) 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
1. (/ /) shares (Note 1)		
2.		
3		
Total D. (Ordinary shares) (Preference shares) (Other class)		

	ner Movements in Iss	васа знаге Сарпаг		No. of new shares of issuer issued during the month pursuant thereto at close	of nay led int as e of
\setminus	Type of Issue			the mor	nun
`			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	Issue and all tment date: (dd/mm/yyyy))	
			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))	

				l	for I	Mai	ın B	oar	d and GEM listed	
									No. of new shares of issuer issued during the month pursuant thereto	pursuant thereto as at close of
	Type of Issue									the month
				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 and GEM listed issuers

No. of new shares of issued during the month pursuant thereto as at close of the month Class of shares issuable (Note 1)		For Main Board and GEM listed issuers
issued during the month pursuant thereto as be issued by a size of the month pursuant thereto as at close of the month Class of shares issuable (Note 1)		
Type of Issue Class of shares issuable (Note 1) Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) Class of shares issuable (// /) EGM approval date: (dd/mm/yyyy) EGM approval date: (/ /) Issue and allotment (/ / /) EGM approval date: (/ / /) Issue and allotment (/ / /) EGM approval date: (/ / /) Total E. (Ordinary shares)		
Type of Issue Class of shares issuable (Note 1) Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) Class of shares issuable (/ / /) EGM approval date: (/ / /) Issue and allotment (/ / /) EGM approval date: (/ / /) Issue and allotment (/ / /) EGM approval date: (/ / /) Total E. (Ordinary shares)		issued during issuer
Type of Issue Class of shares issuable (Note 1) Issue and allotment (/ /) date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) Class of shares issuable (/ /) EGM approval date: (dd/mm/yyyy) Issue and allotment (/ /) EGM approval date: (dd/mm/yyyy) For a date: (dd/mm/yyyy) Total E. (Ordinary shares)		
Type of Issue Class of shares issuable (Note 1) Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) Class of shares issuable (/ / /) (Mote 1) Class of shares issuable (/ / /) EGM approval date: (dd/mm/yyyy) Issue and allotment (/ / /) Class of shares issuable (/ / /) EGM approval date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)		pursuant thereto be issued
Type of Issue Class of shares issuable (Note 1) Issue and allotment (///) date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) Class of shares issuable (///) (dd/mm/yyyy) Issue and allotment (///) (dd/mm/yyyy) EGM approval date: (///) Issue and allotment (///) date: (dd/mm/yyyy) EGM approval date: (///) Total E. (Ordinary shares)		pursuant
Type of Issue Class of shares issuable (Note 1) Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) Class of shares issuable (// /) (Note 1) Class of shares issuable (// /) EGM approval date: (dd/mm/yyyy) Issue and allotment (/ / /) EGM approval date: (// /) EGM approval date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) EGM approval date: (// /)		thereto as
Class of shares issuable (Note 1) 1. Issue and allotment (/ /) EGM approval date: (dd/mm/yyyy) Class of shares issuable (/ /) EGM approval date: (note 1) Class of shares issuable (/ /) Issue and allotment (/ /) EGM approval date: (note 1) Issue and allotment (/ /) Issue and allotment (/ /) EGM approval date: (note 1)		at close of
Class of shares issuable (Note 1) Issue and allotment (///) date: (dd/mm/yyyy) EGM approval date: (///) (dd/mm/yyyy) Class of shares issuable (///) (note 1) Issue and allotment (///) (dd/mm/yyyy) EGM approval date: (///) Issue and allotment (///) EGM approval date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	Type of Issue	the month
Class of shares issuable (Please specify) At price: State (Please specify) At price: State (Please specify) At price: State (Please specify) At price: Total E. (Ordinary shares)	<u> </u>	
Class of shares issuable (Note 1) State (Please specify) At price: State currency EGM approval date: (/ / /) Issue and allotment date: (dd/mm/yyyy) EGM approval date: (/ / /) EGM approval date: (/ / /) Total E. (Ordinary shares)		
Class of shares issuable (Note 1) State (Please specify) At price: State currency EGM approval date: (/ / /) Issue and allotment date: (dd/mm/yyyy) EGM approval date: (/ / /) EGM approval date: (/ / /) Total E. (Ordinary shares)	Comital	
Class of shares issuable		
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)		2011 4 6 6 10 10 10 10 10 10 10 10 10 10 10 10 10
(Note 1) Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) Total E. (Ordinary shares)		
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)		
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)		Class of shares issuable
(Please specify) At price: currency Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) Total E. (Ordinary shares)		(Note 1)
(Please specify) At price: currency Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) Total E. (Ordinary shares)	10 Other State	
EGM approval date: (dd/mm/yyyy) Total E. (Ordinary shares)		155de dia diretificit
(dd/mm/yyyy) Total E. (Ordinary shares)	(Troubs specify)	date : (dd/mm/yyyy)
(dd/mm/yyyy) Total E. (Ordinary shares)		
Total E. (Ordinary shares)		Editi approvar date.
		Total F (Ordinary shares)
(Other class)		
(Other class)		(Still Class)

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1)	400,000				
	(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").)						

For	M	ain	R	oard a	and	GFM	listed	issuers

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