

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy): 30/06/2014									
To: Hong Kong Exch	anges and Clearin	g Limited							
Name of Issuer		nk of East Asia, Lim	nited						
Date Submitted	02/07/2	014							
I. Movements in Auth	orised Share Capi	tal							
1. Ordinary Shares									
(1) Stock code : <u>00</u>	Descrip	ption:	Ordinary	Shares					
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)					
Balance at close of pre	eceding month	N/A	<u>N/A</u>	N/A					
Increase/(decrease)		N/A	-	N/A					
Balance at close of the	e month	N/A	<u>N/A</u>	N/A					
(2) Stock code :	Descri	ption:							
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)					
Balance at close of pre	eceding month			_					
Increase/(decrease)									
Balance at close of the	e month								

N/A

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•	Preference	Sharee
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currency):

Stock code : N/A Descr	iption: Su	ubstitute Preference Shares			
	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)		
Balance at close of preceding month	N/A	N/A	N/A		
Increase/(decrease)	N/A		N/A		
Balance at close of the month	N/A	N/A	N/A		
3. Other Classes of Shares Stock code:Descr	iption :				
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)		
Balance at close of preceding month					
Increase/(decrease)					

II. Movements in Issued Share Capital

	No. of ordina	ry shares	No of preference	No. of other classes
	(1)	(2)	shares	of shares
Balance at close of preceding month	2,328,227,972	N/A	Nil	N/A
Increase/ (decrease) during the month	Nil	N/A	Nil	N/A
Balance at close of the month	2,328,227,972	N/A	Nil	N/A

III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

			issuer issued during the month pursuant	No. of new shares of issuer which may be issued pursuant thereto		
	Movement duri	ing the month		thereto	as at close of the month	
Grantad	Evereised	Cancallad	Lancad			
Granieu	Exercised	Canceneu	Lapseu			
Nil	Nil	Nil	Nil	Nil	3,600,000	
					-,,	
				-	_	
Nil	Nil	Nil	Nil	Nil	5,800,000	
2711	****	3.703	3.771	3 T+1	7 12 1 000	
Nil	Nil	Nil	Nil	Nil	5,134,000	
Nil	Nil	Nil	Nil	Nil	5,650,000	
- 1	2,12	1 1,22	- 1,	- 1, 	2,020,000	
				-		
	Nil Nil Nil	Nil Nil Nil Nil Nil Nil	Nil Nil Nil Nil Nil Nil Nil Nil Nil	Nil	Nil	

For Main Board and GEM listed issuers

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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\$ 32.50	Nil	Nil	Nil	Nil	Nil	5,987,500
(19/04/2011)						
Ordinary shares						
(Note 1)						
		To	otal A. (Ordin	ary charec)	Nil	
		10		nce shares)	Nil	_
			•			_
			•	Other class)	N/A	_
Total funds raised dur	-	from exercise of	of			
options (State currenc	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 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 int		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	month	Шони	Пони		
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)) 2.	- - - 	·				
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Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy)3.	(/ /)	\				
<u> </u>	_					
	- _					
G. 1 (CC) (1)						
Stock code (if listed) Class of shares issuable (Note 1) Subscription price		<u> </u>				
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
(/ /) shares (Note 1)		
2		
3		
Total D. (Ordinary shares) (Preference shares) (Other class)		

Type of Issue Class of shares issuable (Note 1) Rights issue At price: State Class of shares issuable (I / /) EGM approval date: (I / /) Class of shares issuable (Note 1) Class of shares issuable (Note 1) EGM approval date: (I / /) Class of shares issuable (Note 1) EGM approval date: (I / /) Class of shares issuable (I / /) EGM approval date: (I / /)		Movements in Iss						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
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Class of shares issuable (Note 1) 2. Open offer At price: State currency	1. R	ights issue	At price : State currency —		(/	/)		
2. Open offer At price: State currency Bissue and allotment date: (dd/mm/yyyy) EGM approval date: (/ / /) Class of shares issuable (/ / /) Issue and allotment date: (dd/mm/yyyy) EGM approval date: (/ / /) State currency Class of shares issuable (/ / /) EGM approval date: (dd/mm/yyyy) EGM approval date: (/ / /) Class of shares issuable (/ / /) EGM approval date: (/ / /) State currency Class of shares issuable (/ / /) EGM approval date: (/ / /) EGM approval date: (/ / /)				Zorr approvar autor	(/	/)		
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Class of shares issuable (Note 1) 3. Placing At price: State currency Issue and allotment (///) date: (dd/mm/yyyy) EGM approval date: (///) Class of shares issuable (///) (dd/mm/yyyy) Class of shares issuable (///) (dd/mm/yyyy) 4. Bonus issue Issue and allotment (///) date: (dd/mm/yyyy) EGM approval date: (///)	2. O	pen offer	At price : State currency —		(/	/)		
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date: (dd/mm/yyyy) EGM approval date:							_/		
EGM approval date: (/ /)	4. B	onus issue			(/	/)		
				EGM approval date:	(/	/)		

				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

Nil N/A

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LOW approvar date.	~	
(dd/mm/yyyy)		
Total F (Ordinary sh	pares)	
(Other)	Liass)	
		\longrightarrow
the month (i.e. Total of A to E):	(1) Nil	
,	`	
	(2) N/A	
ng the month (i.e. Total of A to E):	Nil	
	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 date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) Total E. (Ordinary sh (Preference sh (Other of	the month pursuant thereto be is pursuant thereto be is pursuant thereto. Class of shares issuable

Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):

(These figures should be the same as the relevant figures under II above ("Movements in Issued Share Capital").)

For	M	ain	\mathbf{R}	oard a	nd	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.