

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

Monthly Return of Equity Issuer on Movements in Securities

To: Hong Kong Exchanges and	Clearing	g Limited		
	The Bai 02/03/20	nk of East Asia, Lim 015	nited	
I. Movements in Authorised Sha	are Capit	tal		
1. Ordinary Shares				
(1) Stock code : 00023	_Descrip	otion:	Ordinary	Shares
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding m	onth	N/A	N/A	N/A
Increase/(decrease)		N/A	-	N/A
Balance at close of the month		N/A	N/A	N/A
(2) Stock-code :	Descrip	otion:		
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding m	onth			
Increase/(decrease)				
Balance at close of the month				

28/02/2015

N/A

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•	Preference	Sharee
<i>_</i> -	I ICICICIICC	Duales

currency):

Stock code : N/A Descr	iption: Su	ıbstitute Prefe	rence 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	<u>N/A</u>	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	ary shares	No of preference	No. of other classes
	(1)	(2)	shares	of shares
Balance at close of preceding month	2,346,853,008	N/A	Nil	N/A
Increase/ (decrease) during the month	Nil	N/A	Nil	N/A
Balance at close of the month	2,346,853,008	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	Share Option	Schemes of the	issuci)		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	ing the month		thereto	as at close of the month
(dd/mm/yyyy) and -		Wio vernent duri	ing the month		_	
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1. Staff						
Exercise price HK\$ 28.49	Nil	Nil	Nil	Nil	Nil	3,440,000
	INII	NII	NII	NII	NII	3,440,000
(12/04/2007)						
Ordinary shares						_
(Note 1)						
2. Staff						
Exercise price						
HK\$ 32.00	Nil	Nil	Nil	Nil	Nil	5,800,000
(19/04/2011)						
Ordinary shares						
(Note 1)						
3. Staff						
Exercise price						
HK\$ 28.99	Nil	Nil	Nil	Nil	Nil	4,468,000
(19/04/2011)						,,
Ordinary shares						
(Note 1)					-	
(Ivoic 1)						
4. Staff						
Exercise price						
HK\$ 31.40	Nil	Nil	Nil	Nil	Nil	5,650,000
(19/04/2011)						
Ordinary shares						
(Note 1)	_					_
,						
1						

For Main Board and GEM listed issuers

					For Main Board and C	JEWI HSIEU 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\$ 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 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	month	month	month		
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy))	(/ /)					
2.	_					
-	-\					
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)					
3.	_	\				
	<u>-</u>					
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
(/ /) shares (Note 1)		
2		
3		
Total D. (Ordinary shares) (Preference shares) (Other class)		

	Type of Leave						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
	Type of Issue							the month
`			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/xyyy)	(/	/)		
			EGM approval date: (dd/mm/yyyy)	(/	/)		
					$\overline{}$			
			Class of shares issuable (Note 1)			_/		
4.	Bonus issue		Issue and allotment date : (dd/mm/yyyy)	(/	/)		
			EGM approval date: (dd/mm/yyyy)	(/	/)		

				J	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

	1 of Walli Dould and OLIVI fisted issue	
		of new
		es of
	issued during iss	uer
	the month which	h may
	pursuant thereto be is	ssued
		suant
		eto as
		ose of
Type of Issue		nonth
Type of issue		11011111
	Class of shares issuable	
	(Note 1)	
0 Conital		
9. Capital	Issue and allotment (/ /)	
reorganisation	date : (dd/mm/yyyy)	
	EGM approval date: (/ /)	
	(dd/mm/yyyy)	
	Class of shares issuable	
	(Note 1)	
10. Other At ming. State		
10. Other (Please specify) At price : State currency	Issue and allotment (/ /)	
(Trease specify) currency	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	ne 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):

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.