

Monthly Return of Equity Issuer on Movements in Securities

For the month ended ((dd/mm/yyyy):	31/03/2015		
To: Hong Kong Exchar	nges and Clearin	g Limited		
Name of Issuer		nk of East Asia, Lin	nited	
Date Submitted	01/04/2	015		
I. Movements in Author	rised Share Capi	tal		
1. Ordinary Shares				
(1) Stock code : 000	Descri	ption:	Ordinary	Shares
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of prec	ceding 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
(2) Stock-code :	Descri	ption:		
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of prec	ceding month			
Increase/(decrease)				
Balance at close of the	month			

N/A

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•	Preference	Sharee
<i>_</i> -	I I CI CI CI CC	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 ordinary 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	266,497,193	N/A	Nil	N/A		
Balance at close of the month	2,613,350,201	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 (dd/mm/yyyy) and		Movement duri	ing the month		thereto	as at close of the month
class of shares issuable	Granted	Exercised	Cancelled	Lapsed		
1. Staff Exercise price HK\$ 28.49 (12/04/2007) Ordinary shares (Note 1)	Nil	1,040,000	Nil	Nil	1,040,000	2,400,000
2. Staff Exercise price HK\$ 32.00 (19/04/2011) Ordinary shares (Note 1)	Nil	Nil	Nil	Nil	Nil	5,800,000
3. Staff Exercise price HK\$ 28.99 (19/04/2011) Ordinary shares (Note 1)	Nil	Nil	Nil	Nil	Nil	4,468,000
4. Staff Exercise price HK\$ 31.40 (19/04/2011) Ordinary shares (Note 1)	Nil	666,000	Nil	Nil	666,000	4,984,000

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 shares)	1,706,000	
			(Prefere	nce shares)	Nil	_
			(0	Other class)	N/A	_
Total funds raised dur	ing the month	from exercise of	of			
options (State currenc	_			\$50,542,000.0	00	
_	-					

Description of warrants (Date of expiry - dd/mm/yyyy)	nominal	Nominal value at close of preceding month	Exercised during the month	Nominal value 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.		<u> </u>				
						<u> </u>
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /	,				
2. (dd/llill/yyyy)	(/ /)				
	_					
(/ /)						· ·
Stock code (if listed)						
Class of shares						
issuable (<i>Note 1</i>) Subscription price	$\overline{}$					
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /					
3.	(/ /					
(/ /)						
Stools and (if listed)						
Class of shares						
issuable (<i>Note 1</i>) Subscription price						
EGM approval date				_		
(if applicable) (dd/mm/yyyy)	(/ /)				
4.	(/ /					
(/ /)						-
C41 1 - (:£1: -4 - 4)						
Class of shares						
Subscription price EGM approval date						
(if applicable)						\
(dd/mm/yyyy)	(/ /)				
		Total		nary shares)		_ \
				ence 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		
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.	(/ /) - -					
Stock code (if listed)	- 					
Class of shares issuable (Note 1) Subscription price EGM approval date		<u> </u>				
(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)	(/ /)	 1		nary shares)ence shares)		-

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)		

		i Issued Share Capital			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		Class of shares issuable			the month
			(Note 1)			
1.	Rights issue	At price : State currency	_ Issue and allotment date : (dd/mm/yyyy)	/)	Nil	Nil
			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)	/)	Nil	Nil
			EGM approval date: (/ (dd/mm/yyyy)	/)		
				inary		
			(Note 1) Issue and allotment	3/2015)	222,600,000	N/A
3.	Placing	At price : HK \$ 29.5576	ECM approval date:	- /-)		14/1
						-
			Class of shares issuable(Note 1)			
4.	Bonus issue		Issue and allotment (/ date : (dd/mm/yyyy)	/)	Nil	Nil
			EGM approval date: (/ (dd/mm/yyyy)	/)		

For Main Board and GEM listed issuers

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						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
	Type of Issue						the month
5.	Scrip dividend	At price: HK \$	28.8230	Class of shares issuable (Note 1) Issue and allotment date: (dd/mm/yyyy) Board approval date: (dd/mm/yyyy)	Ordinary (27/03/2015) (23/03/2015)	42,191,193	Nil
6.	Repurchase of shares			Class of shares repurchased (Note 1) Cancellation date: (dd/mm/yyyy) EGM approval date:	· — · · · · · · · · · · · · · · · · · ·	Nil	Nil
				(dd/mm/yyyy) Class of shares			-
				redeemed (Note 1)			
7.	Redemption of shares			Redemption date : (dd/mm/yyyy)	(/ /)	Nil	Nil
				EGM approval date: (dd/mm/yyyy)	(/ /)		
				Class of shares issuable (Note 1)	·		
8.	Consideration issue	At price : State currency	y ———	Issue and allotment date : (dd/mm/yyyy)	(/ /)	Nil	Nil
				EGM approval date: (dd/mm/yyyy)	(/ /)		

For Main Board and GEM listed issuers

						No. of new shares of issuer issued during the month oursuant thereto	pursuant thereto as at close of
	Type of Issue						the month
		Class of shares issuable (Note 1)	2		_		
9.	Capital	Issue and allotment date : (dd/mm/yyyy)	(/	/)	Nil	Nil
٦.	reorganisation	EGM approval date: (dd/mm/yyyy)	(/	/)		
		Class of shares issuable (Note 1)	e		_		
10.	Other (Please specify) At price: State currency	Issue and allotment date : (dd/mm/yyyy)	(/	/)	Nil	Nil
		EGM approval date: (dd/mm/yyyy)	(/	/)		
			Ordina referen (O		nares) Nil	- - -
То	otal increase / (decrease) in ordinary shares during th	ne month (i.e. Total of A to	E):		(1) 266,49	7,193
					(2	N/.	A
Т	otal increase / (decrease) in preference shares during	the month (i.e. Total of A	to E):			Ni	il
To	otal increase / (decrease) in other classes of shares du	uring 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
Submitted by.	Law Chuli Tak, Aison
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.