

## Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :		30/06/2017						
To : Hong Kong Exchanges and Clearing Limited								
_	The Ban 03/07/20	k of East Asia, Lim	ited					
	03/07/20	17						
I. Movements in Authorised S	Share Ca	apital						
1. Ordinary Shares								
(1) Stock code : <u>00023</u>	_Descrip	otion :	Ordinary	Shares				
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)				
Balance at close of preceding	g month	N/A	<u>N/A</u>	N/A				
Increase/(decrease)	-	N/A		N/A				
Balance at close of the mont	h .	N/A	<u>N/A</u>	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	g month							
Increase/(decrease)	-							
Balance at close of the mont	h .							

2. Preference Shares					
Stock code : N/A De	escription :	ption : Substitute Preference Shares			
	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)		
Balance at close of preceding m	onth N/A		N/A		
Increase/(decrease)	N/A		N/A		
Balance at close of the month	N/A		N/A		
3. Other Classes of Shares					
Stock code :De	escription :				
	No. of other classes of shares		Authorised share capital (State currency)		
Balance at close of preceding m	onth				
Increase/(decrease)		_			
Balance at close of the month					
Total authorised share capital at <i>currency</i> ):	the end of the mon	th <i>(State</i>	N/A		

## II. Movements in Issued Share Capital

	No. of ordinary shares		No of preference	No. of other
	(1)	(2)	shares	classes of shares
Balance at close of preceding month	2,723,710,736	N/A	Nil	N/A
Increase/ (decrease) during the month	87,000	N/A	Nil	<u>N/A</u>
Balance at close of the month	2,723,797,736	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 EGM approval date (dd/mm/yyyy) and class of shares issuable granted Exercised Cancelled Lapsed  1. Staff Exercise price HK\$ 32.00	Snare Options (und	er Share Op	tion Schemes (	or the issuer)			
Scheme   Including EGM   Movement during the month   Including EGM   Includi	Particulars of						
Including EGM							
approval date   (dd/mm/yyyy) and class of shares   issuable   Granted   Exercised   Cancelled   Lapsed							
approval date   (dd/mm/yyyy) and class of shares   issuable   Granted   Exercised   Cancelled   Lapsed		İ	Movement duri	ng the month		thereto	
Class of shares   Issuable   Granted   Exercised   Cancelled   Lapsed						_	the month
I. Staff							
1. Staff							
Exercise price   HK\$ 32.00   Nil   Nil   Nil   Nil   Nil   Nil   3,870,000		Granted	Exercised	Cancelled	Lapsed		
HK\$ 32.00	1. Staff						
Continuous planes   Cont	Exercise price						
Ordinary shares   (Note 1)	HK\$ 32.00	Nil	Nil	Nil	Nil	Nil	3,870,000
Ordinary shares   (Note 1)	(19/04/2011)						
Continue    <del></del>							
2. Staff							
Exercise price   HK\$ 28.99   Nil Nil Nil Nil Nil Nil 3,490,000	(**************************************						
Exercise price   HK\$ 28.99   Nil Nil Nil Nil Nil Nil 3,490,000	2. Staff						
HK\$ 28.99							
Coordinary shares   Coor		NI:1	N!:I	NEL	NISI	NI:1	2 400 000
Ordinary shares   (Note 1)		NII	NII	NII	NII	INII	3,490,000
Note 1   Staff							
3. Staff	·						
Exercise price	(Note 1)						
Exercise price							
HK\$ 31.40	3. Staff						
Coolinary shares   Coolinary s	Exercise price						
Ordinary shares	HK\$ 31.40	Nil	Nil	Nil	Nil	Nil	4,318,000
Ordinary shares	(19/04/2011)						
A. Staff							
4. Staff	<u> </u>						
Exercise price	(11010-1)						
Exercise price	4 Staff						
HK\$ 32.50   Nil Nil Nil Nil Nil 5,937,500   (19/04/2011)   Ordinary shares							
(19/04/2011) Ordinary shares		NI!	NT*1	NI*1	<b>X</b> 121	N7±1	5 025 500
Ordinary shares	l <del></del>	INII	NII	NII	NII	NII	5,957,500
(Note 1)							
	(Note 1)						

Particulars of share option scheme including EGM approval date	ı	Movement duri	ng the month			No. of new shares of issuer which may be issued pursuant thereto as at close of the month
(dd/mm/yyyy) and						uie illoliui
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
5. Staff						
Exercise price						
HK\$ 34.15	Nil	Nil	Nil	Nil	Nil	6,100,000
(19/04/2011)						, ,
Ordinary shares						
(Note 1)						
,						
6. Staff						
Exercise price						
HK\$ 28.45	Nil	87,000	Nil	Nil	87,000	6,125,500
(19/04/2011)						
Ordinary shares						
(Note 1)						
<b>7</b> C4 66						
7. Staff						
Exercise price	NT*1	<b>*</b> 1*1	<b>N.T.*1</b>	<b>3.7*1</b>	<b>3.7*1</b>	< 400 000
HK\$ 32.25	Nil	Nil	Nil	Nil	Nil	6,400,000
(19/04/2016)						
Ordinary shares						
(Note 1)						
		Tota	I A. (Ordina	rv shares)	87,000	
		1018	Preference)		Nil	
			•	her class)	N/A	
Total funda raisad d	uring the ma	onth from overs	•	noi ciass)	11/71	
Total funds raised d of options (State cur		mumom exerc		\$2,475,150.0	<b>)</b> 0	
or options (otate ou	i Giloy)			Ψ <i>ω</i> 9 <b>Τ</b> ΙΟ9ΙΟ	<del>, , , , , , , , , , , , , , , , , , , </del>	

Warrants to Issue Shares of the	Issuer which	are to be Listed				
Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of nominal value	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.						
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	$\overline{}$					
EGM approval date						
(if applicable) (dd/mm/yyyy)	(					
3.	( / /					
<u>v.</u>						
Stock code (if listed) Class of shares						
iccuphlo (Noto 1)						
Subscription price						
EGM approval date (if applicable)			\			
	( / /	)				
4.						
				$\overline{}$		
Stock code (if listed)					\	
Class of shares						
0 1						
Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy)	( / /	)				
		Total E	. (Ordina	ary shares)		
			(Preferen	ce shares)		
				ther class)		_

Convertibles (i.e. Convertible	Currency of amount outstanding	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
<u>4</u> .	<u> </u>					
	<u> </u>					
Stock sode (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 (if applicable) (dd/mm/yyyy)4.	( / / )		`			
	<u> </u>					
Stock code (if listed) Class of shares issuable (Note 1)						
Subscription price  EGM approval date (if applicable)						
(dd/mm/yyyy)	( / / )	Т		ary shares) ce shares) ther class)		-

Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including Options (other than under Share Option Schemes)

Options (other 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.		
	1	
	1	
	1	
shares (Note 1)		
2.		
	1	
	1	
	†	
shares (Note 1)		
		-
3.		
	1	
	1	
shares (Note 1)	1	
Total D. (Ordinary shares)	1	
(Preference shares)		
(Other class)		
(**************************************		

Ot	her Movements ir	n Issued Sha	are Capital				
	Type of Issue					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
	\			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 allotment date: (dd/mm/yyxy)	( / / )		
				EGM approval date: (dd/mm/yyyy)	( / / )		
				Class of shares issuable (Note 1)			
4.	Bonus issue			, ,	( / / )		
					( / / )		
							_ \

	Type of Issue						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
				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)	( / /	)		

I	ype of Issue				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
			Class of shares issuable (Note 1)		-	
	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)	( ) /	)	
			<del></del>	- (0 !!		
			Total E	E. (Ordin shaı		
			(Prefe	rence shai		
			·	(Other cla		

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1)	87,000
(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 Capital").)	Issued Share

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.