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Monthly Return of Equity Issuer on Movements in Securities

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

31/07/2017

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer	The Bank of East Asia, Limited
Date Submitted	01/08/2017

I. Movements in Authorised Share Capital

1. Ordinary Shares			
(1) Stock code : <u>00023</u> Descri	ption :	Ordinary	Shares
	No. of ordinary shares	Par value (State currency)	Authorised share capital <i>(State currency)</i>
Balance at close of preceding month	N/A	<u>N/A</u>	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 <i>(State currency)</i>
Balance at close of preceding month	·		
Increase/(decrease)			
Balance at close of the month			

2. Preference Shares

Stock code : <u>N/A</u> Description		ion :	Substitute Pref	erence Shares	
			No. of preference shares	Par value (State currency)	Authorised share capital <i>(State currency)</i>
Balance at close of	of precedir	g month	N/A	N/A	N/A
Increase/(decreas	se)	_	N/A		N/A
Balance at close of	of the mon	th _	N/A	<u>N/A</u>	N/A

3. Other Classes of Shares

Stock code :Descrip	tion :		
	No. of other classes of shares	Par value (State currency)	Authorised share capital <i>(State currency)</i>
Balance at close of preceding month			
Increase/(decrease)			
Balance at close of the month			

N/A

Total authorised share capital at the end of the month (*State currency*):

II. Movements in Issued Share Capital

	No. of ordina	ary shares	No of preference	No. of other
	(1)	(2)	shares	classes of shares
Balance at close of preceding month	2,723,797,736	N/A	Nil	N/A
Increase/ (decrease) during the month	50,000	N/A	Nil	<u>N/A</u>
Balance at close of the month	2,723,847,736	N/A	Nil	<u>N/A</u>

III. Details of Movements in Issued Share Capital

Particulars of share option scheme No. of new shares of No. of new shares of issuer issued during its which may be issued furning its which may be the month pursuant thereto issued human issued pursuant thereto as at close of the month including EGM (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed 1. Staff Exercise price Nil Nil Nil Nil 3,870,000 1. Staff Exercise price Nil Nil Nil Nil 3,870,000 1. Staff Exercise price Nil Nil Nil Nil 3,870,000 1. Staff Exercise price Nil S0,000 Nil Nil 50,000 3,440,000 1. Staff Exercise price Nil S0,000 Nil Nil 50,000 3,440,000 1. Staff Exercise price Nil Nil Nil Nil 4,318,000 1. Staff Exercise price Nil Nil Nil Nil 4,318,000 1. Staff Exercise price Nil Nil Nil Nil 5,937,500 1. Staff Exercise price Nil Nil	Share Options (und	er Share Op	tion Schemes	of the Issuer)			
including EGM approval date (addrm()/yyy) and class of shares issuable Movement during the month thereto thereto as at close of the month 1. Staff Granted Exercised Cancelled Lapsed 1. Staff Exercise price HK\$ 32.00 Nil Nil Nil Nil 2. Staff Concentration Concentration Concentration Staff Staff Exercise price HK\$ 28.99 Nil 50,000 Nil Nil 50,000 3,440,000 (19/04/2011) Ordinary shares	share option					issuer issued during	issuer which may be
approval date							
(dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed 1. Staff Exercise price Nil Nil Nil Nil Nil 3,870,000 (19/04/2011) Ordinary shares			Movement duri	ng the month			
class of shares issuable Granted Exercised Cancelled Lapsed 1. Staff Exercise price Nil Nil Nil Nil Nil Nil 3,870,000 (19/04/2011) Ordinary shares							
1. Staff Exercise price HK\$ 32.00 Nil Nil Nil Nil Nil 3,870,000 (19/04/2011) Ordinary shares							
Exercise price HK\$ 32.00 (19/04/2011) Nil Nil Nil Nil Nil 3,870,000 Ordinary shares (Note 1) Nil Nil Nil Nil Nil 3,870,000 2. Staff Exercise price	issuable	Granted	Exercised	Cancelled	Lapsed		
HK\$ 32.00 (19/04/2011) Nil Nil Nil Nil Nil 3,870,000 Ordinary shares (Note 1) Ordinary shares Image: Constraint of the start of the sta	1. Staff						
(19/04/2011) Ordinary shares	Exercise price						
Ordinary shares (Note 1)	HK\$ 32.00	Nil	Nil	Nil	Nil	Nil	3,870,000
(Note 1) 2. Staff Exercise price HK\$ 28.99 HK\$ 28.99 Nil Ordinary shares	(19/04/2011)						
2. Staff Exercise price Nil 50,000 Nil Nil 50,000 3,440,000 (19/04/2011) Ordinary shares	Ordinary shares						
Exercise price HK\$ 28.99 Nil 50,000 Nil Nil 50,000 3,440,000 Ordinary shares (Note 1)	(Note 1)						
Exercise price HK\$ 28.99 Nil 50,000 Nil Nil 50,000 3,440,000 Ordinary shares (Note 1)							
HK\$ 28.99 Nil 50,000 Nil Nil 50,000 3,440,000 (19/04/2011)							
(19/04/2011) 0rdinary shares (Note 1) 3. Staff Exercise price HK\$ 31.40 HK\$ 31.40 Nil (19/04/2011) 0rdinary shares (Note 1) 0rdinary shares 0rdinary shares 0rdinary shares 0rdinary shares 0rdinary shares 0rdinary shares 0rdinary shares 0rdinary shares 0rdinary shares			-				
Ordinary shares (Note 1) Image: Staff I		Nil	50,000	Nil	Nil	50,000	3,440,000
(Note 1) 3. Staff Exercise price HK\$ 31.40 (19/04/2011) Ordinary shares (Note 1) 4. Staff Exercise price HK\$ 32.50 Nil Nil Nil Nil Nil Nil Staff Exercise price HK\$ 32.50 Nil Nil Ordinary shares							
3. Staff Exercise price HK\$ 31.40 Nil Nil Nil Nil 4,318,000 (19/04/2011) Ordinary shares (Note 1) 4. 4.318,000 4. Staff Exercise price HK\$ 32.50 Nil Nil Nil Nil 5,937,500 (19/04/2011) Ordinary shares Image: constant of the staff	·						
Exercise price Nil Nil Nil Nil Nil 4,318,000 (19/04/2011) Ordinary shares	(Note 1)						
Exercise price Nil Nil Nil Nil 4,318,000 (19/04/2011) Ordinary shares	3 Staff						
HK\$ 31.40 Nil Nil Nil Nil Nil 4,318,000 (19/04/2011) Ordinary shares							
(19/04/2011) Ordinary shares (Note 1) 4. Staff Exercise price HK\$ 32.50 Nil Nil (19/04/2011) Ordinary shares		Nil	Nil	Nil	Nil	Nil	4 318 000
Ordinary shares			1 11	111	111		4,510,000
(Note 1) 4. Staff Exercise price HK\$ 32.50 Nil (19/04/2011) Ordinary shares							
4. Staff Exercise price HK\$ 32.50 Nil (19/04/2011) Ordinary shares	· ·					·	
Exercise priceHK\$ 32.50NilNilNilNil5,937,500(19/04/2011)Ordinary shares	(
HK\$ 32.50 Nil Nil Nil Nil 5,937,500 (19/04/2011) Ordinary shares	4. Staff						
HK\$ 32.50 Nil Nil Nil Nil 5,937,500 (19/04/2011) Ordinary shares	Exercise price						
Ordinary shares		Nil	Nil	Nil	Nil	Nil	5,937,500
Ordinary shares							. ,
	<i>/</i>						

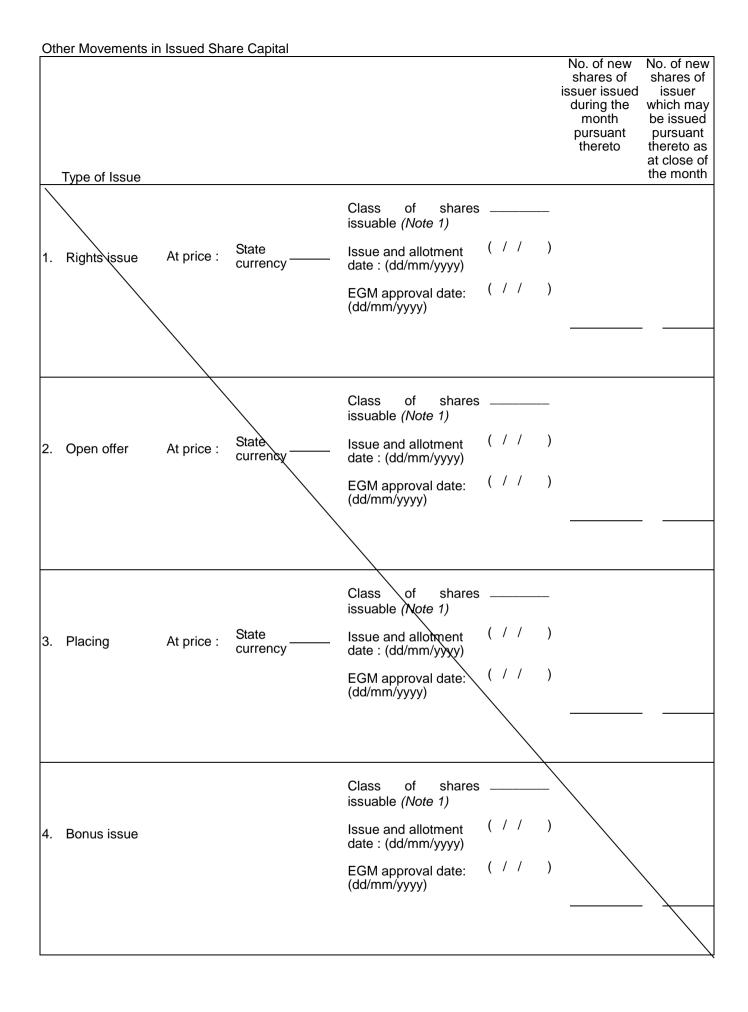
Particulars of share option scheme including EGM approval date	I	Movement duri	ng the month			No. of new shares of issuer which may be issued pursuant thereto as at close of the month
(dd/mm/yyyy) and class of shares issuable	Granted	Exercised	Cancelled	Lapsed		
5. Staff	Granieu	Exercised	Cancelleu	Lapseu		
Exercise price						
HK\$ 34.15	Nil	Nil	Nil	Nil	Nil	6,100,000
(19/04/2011)	1411		141	1111		0,100,000
Ordinary shares						
(Note 1)						
6. Staff						
Exercise price						
HK\$ 28.45	Nil	Nil	Nil	Nil	Nil	6,125,500
(19/04/2011)						
Ordinary shares						
(Note 1)						
7. Staff						
Exercise price						
HK\$ 32.25	Nil	Nil	Nil	Nil	Nil	6,400,000
(19/04/2016)						
Ordinary shares						
(Note 1)						
		Tota	al A. (Ordina	ry shares)	50,000	
			(Preferenc			
			Ót	her class)	N/A	
Total funds raised d of options (State cu		nth from exerc		\$1,449,500.0	00	

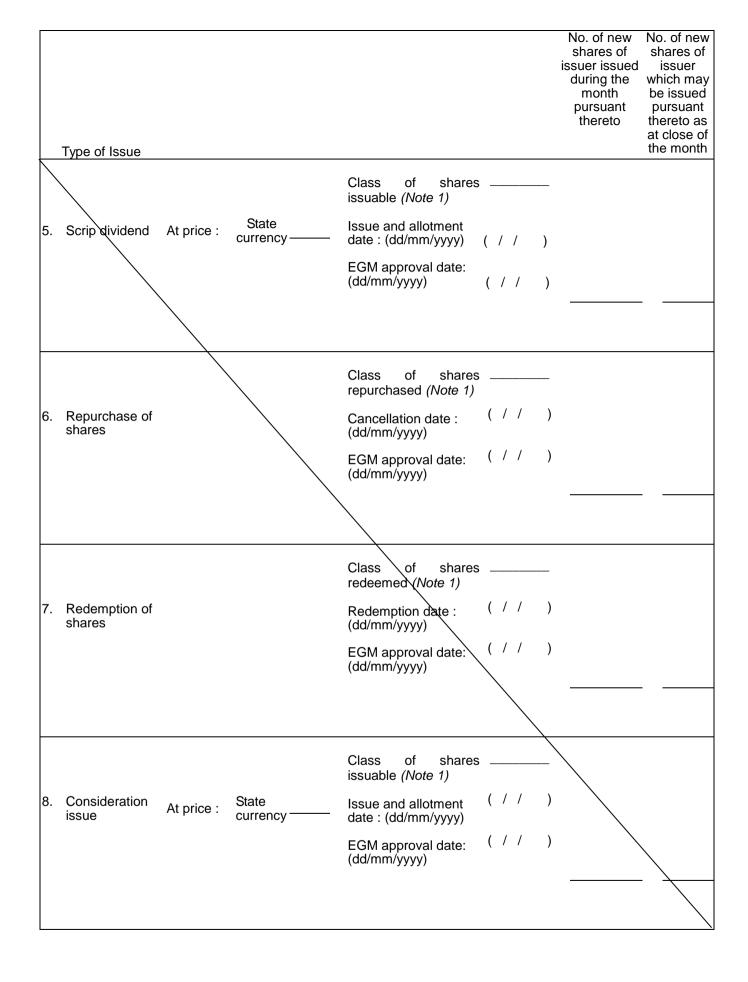
Warrants to Issue Shares of th	e Issuer which	are to be Listed				
Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of nominal value	Nominal value at close of preceding month	Exercised during the month	Nominal value at close of the month	No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
<u>/.</u>	-					
(/ /) Stock code (if listed) Class of shares issuable (<i>Note 1</i>) 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.	(/ /					
	-	\backslash				
Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 4.	(/ /					
(/ /) Stock code (if listed)				\backslash	`	
Class of shares					\backslash	
Subscription price					\backslash	
EGM approval date					\backslash	
(if applicable) (dd/mm/yyyy)	()			\backslash	
(dd/mm/yyyy)	(/ /)				\backslash
		Total B	(Preferen	ary shares) ce shares) hther class)		

Class and description	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>¥.</u>	_					
<u> </u>	_					
\rightarrow	_					
Stock code (if listed)						
Class of shares						
issuable (Note 1) Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy))	(/ /)					
<u></u>	7					
	_ \					
Stock code (if listed) Class of shares	<u>_</u>					
issuable (Note 1)	$\langle \rangle$					
Subscription price						
EGM approval date (if applicable)		\mathbf{i}				
(dd/mm/yyyy)	(/ /)	\sim				
3.		_ \				
	_	\sim				
	_		\backslash			
Stock code (if listed)						
Class of shares						
			\sim			
Subscription price EGM approval date			\backslash	`		
(if applicable)				\mathbf{i}		
(dd/mm/yyyy)	(/ /)					
4.	_					
	_			\sim		
	_				\backslash	
Stock code (if listed)					$\overline{}$	
Class of shares					\backslash	
					\backslash	
EGM approval date					\backslash	
(if applicable)						\backslash
(dd/mm/yyyy)	(/ /)		otal C. (Ordina	ary shares)		\backslash
		I	(Preferen	ce shares)		- \
			(O	ther class)		
						N

Convertibles (i.e. Convertible into Shares of the Issuer which are to be Listed)

Any other Agreements or Arrangements to Issue Shares of the Issue Options (other than under Share Option Schemes)	er which are to be Liste	ed, including
	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
Full particulars including EGM approval date (dd/mm/yyyy), if applicable, and class of shares issuable:		the month
X		
shares (Note 1)		<u></u>
2.		
shares (Note 1)		
3		
shares (Note 1)		
Tatal D. (Ordinany charge)		
Total D. (Ordinary shares) (Preference shares)		
(Other class)		·





Type of Issue	No. of new shares of issuer issued during the pursuant thereto as at close of the month
Cla issu	uss of shares uable <i>(Note 1)</i>
	ue and allotment (/ /) e:(dd/mm/yyyy)
EG (dd.	M approval date: (/ /) /mm/yyyy)
Cla issu	uable (Note 1)
	ue and allotment (/ /) e : (dd/mm/yyyy)
EG (dd	M approval date: (/ /) /mm/yyyy)
	Total E. (Ordinary shares)
	(Preference shares)
	(Other class)

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1)	50,000
(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

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Remarks (if any):	
Submitted b	by: Law Chun Tak, Alson
Title:	Company Secretary
(Dire	ector, 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.