

For the month ended

Monthly Return of Equity Issuer on Movements in Securities

(dd/mm/yyyy) :		30/09/2017		
To : Hong Kong Exchanges	and Clea	ring Limited		
Name of Issuer Date Submitted	The Ban 03/10/20	k of East Asia, Lim 17	nited	
I. Movements in Authorised	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 precedir	ng month	N/A	<u>N/A</u>	N/A
Increase/(decrease)		N/A		N/A
Balance at close of the mon	th	N/A	<u>N/A</u>	N/A
(2) Stock code :	Descrip	otion :		
		No. of ordinary shares	Par value (State currency)	capital
Balance at close of precedir	ng month			
Increase/(decrease)				
Balance at close of the mon	th			

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	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	2,723,952,736	N/A	Nil	N/A
Increase/ (decrease) during the month	1,930,000	N/A	Nil	N/A
Balance at close of the month	2,725,882,736	N/A	Nil	N/A

III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

Share Options (und	ler Share Op	tion Schemes	of the Issuer)			
Particulars of					No. of new shares of	No. of new shares of
share option						issuer which may be
scheme					the month pursuant	issued pursuant
including EGM	İ	Movement duri	na the month		thereto	thereto as at close of
approval date			<u> </u>		_	the month
(dd/mm/yyyy) and						
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1. Staff						
Exercise price						
HK\$ 32.00	Nil	386,000	Nil	Nil	386,000	3,379,000
(19/04/2011)						
Ordinary shares						
(Note 1)						
2. Staff						
Exercise price						
HK\$ 28.99	Nil	562,000	Nil	Nil	562,000	2,878,000
(19/04/2011)		,			,	, ,
Ordinary shares						
(Note 1)						-
(11010 1)						
3. Staff						
Exercise price	3.7*1	N T*1	N.T.*1	271	3.7*1	4 210 000
HK\$ 31.40	Nil	Nil	Nil	Nil	Nil	4,318,000
(19/04/2011)						
Ordinary shares						
(Note 1)						
4. Staff						
Exercise price						
HK\$ 32.50	Nil	100,000	Nil	Nil	100,000	5,837,500
(19/04/2011)		,			,	, ,
Ordinary shares						
(Note 1)						
(, 1010 1)						

Particulars of share option scheme including EGM	issuer issued during the month pursuant			No. of new shares of issuer which may be issued pursuant thereto as at close of		
approval date		Movement duri	ng the month		_	the month
(dd/mm/yyyy) and						une monun
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	882,000	Nil	Nil	882,000	5,243,500
(19/04/2011)		,,,,,,,			,,,,,,,	, -,
Ordinary shares						
(Note 1)						-
(11010 1)						
7. Staff						
Exercise price						
HK\$ 32.25	Nil	Nil	Nil	Nil	Nil	6,400,000
(19/04/2016)	1,12	- \ <u></u>	1 (11	- 1	- 1,	3,100,000
Ordinary shares						
(Note 1)						
(14010-1)						
		Tota	ıl A. (Ordina	rv shares)	1,930,000	
		1010	(Preference			
			•	her class)		
Total funda raised d	uring the ma	onth from overs	•	inoi olass)	11/71	
Total funds raised d of options (State cur		iliul iloili exerc		\$56,987,280.	00	
or options (State cui	i Giloy)			₽₽₩,9₩1, ₩0 ₩.		

V	Varrants to Issue Shares of the	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
	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						
	EGM approval date						
	(if applicable) (dd/mm/yyyy)	(/ /					
	3.	(, ,					
					<u> </u>		<u> </u>
	(/ /) Stock code (if listed)						
	Class of shares						
	issuable (Note 1)						
	Subscription price EGM approval date						
	(if applicable)			·			
		(/ /)				
	<u>4.</u>						
	(/ /)						_
	Stock code (if listed)						
	Class of shares issuable (Note 1)						
	0.1						
	EGM approval date						
	(if applicable) (dd/mm/yyyy)	(/ /)			\	
	(44,11111,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,	\ / /	<i>,</i>				
			Total B		ary shares)		-
					ce shares)		-
1				(C	Other class)		_

Convertibles (i.e. Convertible	e into Shares of th	e Issuer which	are to be Liste	ed)		
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
1.	<u> </u>					
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)	$ \overline{}$ $\overline{}$					
Class of shares						
issuable (Note 1) Subscription price	$\overline{}$					
EGM approval date		$\overline{}$				
(if applicable)						
(dd/mm/yyyy)3.	(/ /)	_ \				
<u></u>						
	<u></u>	\				
			$\overline{}$			
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price EGM approval date				\		
(if applicable)						
(dd/mm/yyyy)	(/ /)					
4.	<u></u>					
	<u> </u>					
Stock code (if listed)						
Class of shares issuable (Note 1)						
Cubaculation pulsa						
EGM approval date					\	
(if applicable) (dd/mm/yyyy)	(/ /)					
(\(\alpha\)\(IIII''yyy'\)	(' ')		otal C. (Ordina	ary shares)		
			(Preferen	ce shares)		_
			(O	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)		
Griding (11010-1)		
3.		
·		
shares (Note 1)		
Situates (Freits 1)		
Total D. (Ordinary shares)		
(Preference shares)		•
(Other class)		
(Out of diado)		

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)	())	
				- (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)	1,930,000
(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):	
	-
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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.