

For the month ended

Monthly Return of Equity Issuer on Movements in Securities

(dd/mm/yyyy) :		28/02/2018		
To : Hong Kong Exchanges	and Clea	ring Limited		
Name of Issuer Date Submitted	The Ban 01/03/20	k of East Asia, Lim 18	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	N/A	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)	Authorised share capital (State currency)
Balance at close of precedir	ng month			
Increase/(decrease)				
Balance at close of the mon	th			

2. Preference Shares						
Stock code : N/A D	Description :	otion : Substitute Preference Shares				
	pref	o. of erence nares	Par value (State currency)	Authorised share capital (State currency)		
Balance at close of preceding r	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 :	Description:					
	clas	of other sses of nares	Par value (State currency)	Authorised share capital (State currency)		
Balance at close of preceding r	month		- ———			
Increase/(decrease)			-			
Balance at close of the month						
Total authorised share capital a currency):	at the end of t	ne month	(State	N/A		

II. Movements in Issued Share Capital

	No. of ordin	ary shares	No of preference	No. of other
	(1)	(2)	shares	classes of shares
Balance at close of preceding month	2,765,495,291	N/A	Nil	N/A
Increase/ (decrease) during the month	50,000	N/A	Nil	N/A
Balance at close of the month	2,765,545,291	N/A	Nil	N/A

III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

Snare Options (und	ier Share Op	tion Schemes	or the issuer)			
Particulars of						No. of new shares of
share option						issuer which may be
scheme					the month pursuant	
including EGM	İ	Movement duri	ng the month		thereto	thereto as at close of
approval date -					_	the month
(dd/mm/yyyy) and						
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1. Staff						
Exercise price						
HK\$ 32.00	Nil	Nil	Nil	Nil	Nil	3,379,000
(19/04/2011)						
Ordinary shares						
(Note 1)						
, ,						
2. Staff						
Exercise price						
HK\$ 28.99	Nil	Nil	Nil	Nil	Nil	2,868,000
	NII	INII	1411	1411	1411	2,000,000
(19/04/2011)						
Ordinary shares					.	
(Note 1)						
3. Staff						
Exercise price						
HK\$ 31.40	Nil	50,000	Nil	Nil	50,000	4,118,000
(19/04/2011)		,			,	, -,
Ordinary shares						
(Note 1)						
(14010-1)						
4. Staff						
Exercise price						
HK\$ 32.50	Nil	Nil	Nil	Nil	Nil	5,837,500
(19/04/2011)	- 1	- ,	2,22	- 1	- 1	2,02.,200
Ordinary shares						
(Note 1)						
(TVOLG T)						

Particulars of share option scheme including EGM approval date	1	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						uio ilionai
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	Nil	Nil	Nil	Nil	5,243,500
(19/04/2011)						, ,
Ordinary shares						
(Note 1)						
(1.1010 1)						
7. Staff						
Exercise price						
HK\$ 32.25	Nil	Nil	Nil	Nil	Nil	6,400,000
(19/04/2016)	1 122	1111	1 (11	1 111	111	0,100,000
Ordinary shares						
(Note 1)			-		· -	
(14010-1)						
		Tota	I A. (Ordina	rv shares)	50,000	
		1018	Preference)		Nil	
			•	her class)	N/A	
Total funda raise d d	uring the re-	nth from over-	•	iici ciass)	IV/A	
Total funds raised d of options (State cu		iiiii iioiii exerc		K\$1,570,000	1	
or options (State cu	i i Ci i Cy j			ιχψ1,5/0,000	<u>'</u>	

Warrants to Issue Shares of th	ne 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>		_
(/ /) Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price EGM approval date						
(if applicable)			·			
	(/ /)				
4.	_					
	_					
(/ /)						
Stock code (if listed)						
Class of shares issuable (Note 1)						
0.1						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)			\	
(00/11111/9999)	(/ /	,				
		Total B		ary shares)		_ \
			(Preferen	nce shares)		-
			(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
<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.	<u> </u>					
	_\					
	_ \					
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>	`				
			\rightarrow			
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)						
0		<u>-</u>				
EGM approval date					\	
(if applicable) (dd/mm/yyyy)	(/ /)					
(GG///////////////////////////////////	(, ,)		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.		
shares (Note 1)		
2.		
shares (Note 1)		
3		ļ
shares (Note 1)		
T. (D. (O. II.		
Total D. (Ordinary shares)		
(Preference shares)		
(Other class)		

Ot	her Movements i	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 currency	Issue and allotment (date: (dd/mm/y)xy)	/ /)		
				EGM approval date: (dd/mm/yyyy)	/ /)		
				Class of shares issuable (Note 1)			
4.	Bonus issue			Issue and allotment date : (dd/mm/yyyy)	/ /)		
				EGM approval date: (dd/mm/yyyy)	/ /)		

	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)	(/ /)		

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
9. Capital reorganisation Class of shares issuable (Note 1) 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		
Total E. (Ordin shar (Preference shar (Other cla	es) es)	

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	NT/A
E): (These figures should be the same as the relevant figures under II above ("Movements in Capital").)	N/A 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.