

Disclaimer	
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Cash Dividend Announcement for Equity Issuer	
Issuer name	The Bank of East Asia, Limited
Stock code	00023
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	06020 BEA LTD. ADDITIONAL TIER 1 UNDATED CAPITAL SECURITIES C
	40232 THE BANK OF EAST ASIA, LTD. DATED SUBORDINATED NOTES 2030
	40415 BEA LTD. ADDITIONAL TIER 1 UNDATED CAPITAL SECURITIES D
	05184 THE BANK OF EAST ASIA, LTD. DATED SUBORDINATED NOTES 2032
	05337 THE BANK OF EAST ASIA LTD NON-PREFERRED LOSS ABSORBING N2028
Title of announcement	Declaration of Special Dividend
Announcement date	07 September 2022
Status	New announcement
Information relating to the dividend	
Dividend type	Other
	Special Dividend
Dividend nature	Special
For the financial year end	Not applicable
Reporting period end for the dividend declared	Not applicable
Dividend declared	HKD 0.48 per share
Date of shareholders' approval	Not applicable
Information relating to Hong Kong share register	
Default currency and amount in which the dividend will be paid	HKD 0.48 per share
Exchange rate	HKD 1 : HKD 1
Ex-dividend date	30 September 2022
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	03 October 2022 16:00
Book close period	From 05 October 2022 to 07 October 2022
Record date	07 October 2022
Payment date	13 October 2022
Share registrar and its address	Tricor Standard Limited
	17/F, Far East Finance Centre

	16 Harcourt Road Hong Kong
Information relating to withholding tax	
Details of withholding tax applied to the dividend declared	Not applicable
Information relating to listed warrants / convertible securities issued by the issuer	
Details of listed warrants / convertible securities issued by the issuer	Not applicable
Other information	
Other information	Not applicable
Directors of the issuer	
<p>The Board comprises:</p> <p>Dr. the Hon. Sir David LI Kwok-po# (Executive Chairman) Professor Arthur LI Kwok-cheung* (Deputy Chairman) Dr. Allan WONG Chi-yun** (Deputy Chairman) Mr. Aubrey LI Kwok-sing* Mr. Winston LO Yau-lai* Mr. Stephen Charles LI Kwok-sze* Mr. Adrian David LI Man-kiu# (Co-Chief Executive) Mr. Brian David LI Man-bun# (Co-Chief Executive) Dr. Daryl NG Win-kong* Mr. Masayuki OKU* Dr. the Hon. Rita FAN HSU Lai-tai** Mr. Meocre LI Kwok-wing** Dr. the Hon. Henry TANG Ying-yen** Dr. Delman LEE** Mr. William Junior Guilherme DOO** Dr. David MONG Tak-yeung** Dr. Francisco Javier SERRADO TREPAT*</p> <p># Executive Director * Non-executive Director ** Independent Non-executive Director</p>	