Disclaimer	
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Cash Dividend with Scrip Option 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)	05184 THE BANK OF EAST ASIA, LTD. DATED SUBORDINATED NOTES 2032
	05337 THE BANK OF EAST ASIA LTD NON-PREFERRED LOSS ABSORBING N2028
	05759 THE BANK OF EAST ASIA LTD NON-PREFERRED LOSS ABSORBING N2027
	04544 THE BANK OF EAST ASIA LTD NON-PREFERRED LOSS ABSORBING N2027B
	05069 THE BANK OF EAST ASIA, LTD. DATED SUBORDINATED NOTES 2034
	85061 BEA LTD. NON-PREFERRED LOSS ABSORBING CNY NOTES 2029
Title of announcement	Second Interim Dividend for the year ended 31 December 2025
Announcement date	13 February 2026
Status	New announcement
Information relating to the dividend	
Dividend type	Interim (Semi-annual)
Dividend nature	Ordinary
For the financial year end	31 December 2025
Reporting period end for the dividend declared	31 December 2025
Dividend declared	HKD 0.22 per share
Date of shareholders' approval	Not applicable
Default option	Cash
Information relating to scrip option	
The price for converting cash dividend per scrip share in declared currency	To be announced
Despatch date of share certificates	13 April 2026
First date of dealing in scrip shares	13 April 2026
Partial election of scrip shares	Yes
Fractional entitlements of scrip shares	Other
	The number of scrip shares to be received will be rounded down to the nearest whole number. Fractional entitlements to the scrip shares will be refunded in cash to respective shareholders concerned.

Information relating to Hong Kong share register	
Default currency and amount in which the dividend will be paid	HKD 0.22 per share
Exchange rate	HKD 1 : HKD 1
Closing date and time for option election	02 April 2026 16:00
Ex-dividend date	03 March 2026
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	04 March 2026 16:00
Book close period	From 05 March 2026 to 09 March 2026
Record date	09 March 2026
Payment date	13 April 2026
Share registrar and its address	Tricor Investor Services 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

The Board comprises:
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 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*
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*

\# Executive Director
* Non-executive Director
** Independent Non-executive Director