Disclaimer	
Hong Kong Exchanges and Clearing Limited and The Stock Exchange of Hong Kong Limited take no responsibility for the contents of this announcement, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this announcement.	
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)	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
	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	Interim Dividend for the six months ended 30 June 2025
Announcement date	17 September 2025
Status	Update to previous announcement
Reason for the update / change	Announcement on the Issue Price
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	30 June 2025
Dividend declared	HKD 0.39 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	HKD 12.11
Despatch date of share certificates	13 October 2025
First date of dealing in scrip shares	13 October 2025
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 0.39 per share
Exchange rate	HKD 1 : HKD 1
Closing date and time for option election	06 October 2025 16:00
Ex-dividend date	03 September 2025
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	04 September 2025 16:00
Book close period	From 05 September 2025 to 09 September 2025
Record date	09 September 2025
Payment date	13 October 2025
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