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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)	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
	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
Title of announcement	Second Interim Dividend for the year ended 31 December 2024	
Announcement date	18 March 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 2024
Reporting period end for the dividend declared	31 December 2024
Dividend declared	HKD 0.38 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 11.732
Despatch date of share certificates	10 April 2025
First date of dealing in scrip shares	10 April 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 0.38 per share
Exchange rate	HKD 1 : HKD 1
Closing date and time for option election	03 April 2025 16:00
Ex-dividend date	05 March 2025
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	06 March 2025 16:00
Book close period	From 07 March 2025 to 11 March 2025
Record date	11 March 2025
Payment date	10 April 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 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*

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