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Multi-counter stock code and currency  Not applicable    06020	Cash Dividend with Scrip Option Announcement for Equity Issuer		
Multi-counter stock code and currency  Not applicable    106020   BEA LTD. ADDITIONAL TIER 1 UNDATED CAPITAL SECURITIES C     40232   THE BANK OF EAST ASIA, LTD. DATED SUBORDINATED NOTES     2030   2030   2030     40415   BEA LTD. ADDITIONAL TIER 1 UNDATED CAPITAL SECURITIES D     40415   BEA LTD. ADDITIONAL TIER 1 UNDATED CAPITAL SECURITIES D     40415   BEA LTD. ADDITIONAL TIER 1 UNDATED CAPITAL SECURITIES D     40415   BEA LTD. ADDITIONAL TIER 1 UNDATED CAPITAL SECURITIES D     40415   BEA LTD. ADDITIONAL TIER 1 UNDATED SUBORDINATED NOTES     2032   2033   THE BANK OF EAST ASIA LTD NON-PREFERRED LOSS     40537   THE BANK OF EAST ASIA LTD NON-PREFERRED LOSS     40580   ABSORBING N2028     40	Issuer name	The Bank of East Asia, Limited	
Other related stock code(s) and name(s)  Other related currency and amount in which the dividend value of share engister  Other related currency and amount in which the dividend will be paid	Stock code	00023	
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the dividend will be paid	Information relating to Hong Kong share register		
Exchange rate HKD 1 : HKD 1	Default currency and amount in which the dividend will be paid	HKD 0.18 per share	
	Exchange rate	HKD 1 : HKD 1	

Closing date and time for option election	27 March 2024 16:00	
Ex-dividend date	06 March 2024	
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	07 March 2024 16:00	
Book close period	From 08 March 2024 to 12 March 2024	
Record date	12 March 2024	
Payment date	08 April 2024	
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**

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

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