

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)	05204 BEA LTD UNDATED NON-CUMULATIVE SUB ADDITIONAL TIER 1 CAPSECB
	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
Title of announcement	Second Interim Dividend for the year ended 31 December 2021
Announcement date	16 March 2022
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 2021
Reporting period end for the dividend declared	Not applicable
Dividend declared	HKD 0.35 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 11.708
Despatch date of share certificates	07 April 2022
First date of dealing in scrip shares	07 April 2022
Partial election of scrip shares	Yes
Fractional entitlements of scrip shares	Other
	To 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 0.35 per share
Exchange rate	HKD 1 : HKD 1
Closing date and time for option election	31 March 2022 16:00

Ex-dividend date	10 March 2022
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	11 March 2022 16:00
Book close period	From 14 March 2022 to 16 March 2022
Record date	16 March 2022
Payment date	07 April 2022
Share registrar and its address	Tricor Standard Limited
	Level 54, Hopewell Centre
	183 Queen's Road East
	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)</p> <p>Professor Arthur LI Kwok-cheung* (Deputy Chairman)</p> <p>Dr. Allan WONG Chi-yun** (Deputy Chairman)</p> <p>Mr. Aubrey LI Kwok-sing*</p> <p>Mr. Winston LO Yau-lai*</p> <p>Mr. Stephen Charles LI Kwok-sze*</p> <p>Mr. Adrian David LI Man-kiu# (Co-Chief Executive)</p> <p>Mr. Brian David LI Man-bun# (Co-Chief Executive)</p> <p>Dr. Daryl NG Win-kong*</p> <p>Mr. Masayuki OKU*</p> <p>Dr. the Hon. Rita FAN HSU Lai-tai**</p> <p>Mr. Meocre LI Kwok-wing**</p> <p>Dr. the Hon. Henry TANG Ying-yen**</p> <p>Dr. Delman LEE**</p> <p>Mr. William Junior Guilherme DOO**</p> <p>Dr. David MONG Tak-yeung**</p> <p>Dr. Francisco Javier SERRADO TREPAT*</p>	
#	Executive Director
*	Non-executive Director
**	Independent Non-executive Director