

SHAREHOLDER INFORMATION

FINANCIAL CALENDAR

Full year results announced	17th February, 2009
Ex-all date for final dividend and bonus issue	18th March, 2009
Closure of register of members - final dividend and bonus issue	20th March, 2009 to 23rd March, 2009
Record date for final dividend and bonus issue	23rd March, 2009
Despatch of Listing Document and Form of Election (scrip dividend scheme)	(on or about) 23rd March, 2009
Closure of register of members - Annual General Meeting	15th April, 2009 to 16th April, 2009
Annual General Meeting	16th April, 2009
Despatch of final dividend warrants and share certificates (scrip dividend and bonus issue)	(on or about) 17th April, 2009

FINAL DIVIDEND AND BONUS ISSUE OF SHARES

The Board recommended the payment of a final dividend of HK\$0.02 per share for 2008 and a bonus issue of one for every 10 shares held to shareholders. Subject to shareholders' approval, the final dividend will be payable in cash with a scrip option under the Scrip Dividend Scheme and the bonus shares will be issued to the shareholders whose names appear on the Register of Members as at Monday, 23rd March, 2009. The Scrip Dividend Scheme and Bonus Issue are conditional upon the Listing Committee of The Stock Exchange of Hong Kong Limited granting the listing of and permission to deal in the New Shares and the Bonus Shares.

The Listing Document containing details of the Scrip Dividend Scheme and the Bonus Issue and the Form of Election for the Scrip Dividend Scheme will be sent to shareholders on or about Monday, 23rd March, 2009. Shareholders who elect for the scrip dividend in lieu of cash dividend, in whole or in part, shall return the Form of Election to the Bank's Registrars on or before 4:00 p.m. Wednesday, 8th April, 2009.

The dividend warrants and the share certificates for the scrip dividend and the share certificates for the Bonus Issue will be despatched to shareholders on or about Friday, 17th April, 2009.

CLOSURE OF REGISTER OF MEMBERS

The Register of Members of the Bank will be closed from Friday, 20th March, 2009 to Monday, 23rd March, 2009, both days inclusive, for the purpose of determining shareholders who qualify for the final dividend and the Bonus Issue. In order to qualify for the final dividend and the Bonus Issue, all transfer documents should be lodged for registration with the Bank's Registrars by 4:00 p.m. Thursday, 19th March, 2009.

The Register of Members of the Bank will also be closed from Wednesday, 15th April, 2009 to Thursday, 16th April, 2009, both days inclusive, for the purpose of determining shareholders who are entitled to attend and vote at the 2009 Annual General Meeting. In order to qualify for attending and voting at the 2009 Annual General Meeting, all transfer documents should be lodged with the Bank's Registrars by 4:00 p.m. Tuesday, 14th April, 2009.

SHARE LISTING

The Stock Exchange of Hong Kong Limited

SHARE REGISTRARS

Tricor Standard Limited

Telephone: (852) 2980 1768

Facsimile: (852) 2861 1465

ADR DEPOSITARY BANK

The Bank of New York Mellon

Telephone: 1 201 680 6825

Toll free: 1-888-BNY-ADRS

E-mail: shrrrelations@bnymellon.com

REGISTERED OFFICE

10 Des Voeux Road Central, Hong Kong

Telephone: (852) 3608 3608

Facsimile: (852) 3608 6000

Website: www.hkbea.com

E-mail: info@hkbea.com

股東資料

財務日誌

公佈全年業績	2009年2月17日
末期股息及紅股除淨日期	2009年3月18日
暫停辦理過戶登記手續 - 末期股息及紅股	2009年3月20日 至2009年3月23日
末期股息及紅股記錄日期	2009年3月23日
寄發上市文件及 選擇表格(以股代息計劃)	(約於)2009年3月23日
暫停辦理過戶登記手續 - 股東周年常會	2009年4月15日 至2009年4月16日
股東周年常會	2009年4月16日
寄發末期股息單及股票(以股代息及紅股)	(約於)2009年4月17日

末期股息及派發紅股

董事會建議派發2008年度末期股息每股港幣2仙及按每10股送一股股份之比率派發紅股。待股東批准後，末期股息將以現金派發(按以股代息計劃隨附以股代息選擇)及派發紅股予於2009年3月23日星期一已登記在股東名冊之股東。惟以股代息計劃及派發紅股須待香港聯合交易所有限公司上市委員會批准新股及紅股上市及買賣方可作實。

載有以股代息計劃及派發紅股詳情的上市文件及以股代息計劃之選擇表格將約於2009年3月23日星期一寄予股東。股東若選擇收取全部新股或部分現金及部分新股，以代替現金股息，請於2009年4月8日星期三下午4時前將選擇表格送達本行股份登記處。

股息單及以股代息的股票，以及紅股股票，將約於2009年4月17日星期五寄予股東。

過戶日期

本行將於2009年3月20日星期五至2009年3月23日星期一(包括首尾兩天)暫停辦理股票過戶登記，以決定合資格享有末期股息及紅股股東之身份。如欲享有上述末期股息及紅股，請於2009年3月19日星期四下午4時前將過戶文件送達本行股份登記處。

本行亦將於2009年4月15日星期三至2009年4月16日星期四(包括首尾兩天)暫停辦理股票過戶登記，以決定合資格出席2009股東周年常會並於會上投票股東之身份。如欲出席及在2009股東周年常會上投票，請於2009年4月14日星期二下午4時前將過戶文件送達本行股份登記處。

股份上市

香港聯合交易所有限公司

股份登記處

卓佳標準有限公司

電話: (852) 2980 1768

傳真: (852) 2861 1465

美國預託證券託管銀行

The Bank of New York Mellon

電話: 1 201 680 6825

美國境內免費電話: 1-888-BNY-ADRS

電郵: shrrrelations@bnymellon.com

註冊行址

香港德輔道中10號

電話: (852) 3608 3608

傳真: (852) 3608 6000

網站: www.hkbea.com

電郵: info@hkbea.com

This Document in both English and Chinese is now available in printed form and on the website of the Bank at <http://www.hkbea.com>.

Shareholders are encouraged to rely on the website version to help reduce the quantity of printed copies of Corporate Communications and hence the impact on the environment. In this connection, Shareholders are requested to send a notice in writing to the Bank's Registrars, Tricor Standard Limited, at 26th Floor, Tesbury Centre, 28 Queen's Road East, Hong Kong or by fax to (852) 2861 1465.

此文件備有中文及英文印刷本，以及載於本行網站(網址為<http://www.hkbea.com>)的網上電子版本。

為減少企業通訊印刷本的數量及減低對環境的影響，本行鼓勵各股東閱覽網上電子版本。若股東作出此選擇，請以書面通知本行股份登記處卓佳標準有限公司，地址為香港皇后大道東28號金鐘匯中心26樓，傳真號碼為(852) 2861 1465。