

SHAREHOLDER INFORMATION

FINANCIAL CALENDAR

Full year results announced	11th February, 2010
Ex-all date for final dividend	26th March, 2010
Closure of register of members - final dividend	30th March, 2010 and 31st March, 2010
Record date for final dividend	31st March, 2010
Despatch of Scrip Dividend Scheme Listing Document and Form of Election	(on or about) 31st March, 2010
Closure of register of members - Annual General Meeting	21st April, 2010 and 22nd April, 2010
Annual General Meeting	22nd April, 2010
Despatch of final dividend warrants and share certificates	(on or about) 23rd April, 2010
2010 interim results to be announced	August, 2010*
* Subject to change	

DIVIDEND

The Board recommends the payment of a final dividend of HK\$0.48 per share for 2009. Subject to shareholders' approval, the final dividend will be payable in cash with a scrip dividend option under the Scrip Dividend Scheme to shareholders on the register of members as at Wednesday, 31st March, 2010. The Scrip Dividend Scheme is 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.

The Listing Document containing details of the Scrip Dividend Scheme and the Form of Election will be sent to shareholders on or about Wednesday, 31st March, 2010. 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 by 4:00 p.m. Friday, 16th April, 2010.

The dividend warrants and the share certificates for the scrip dividend will be despatched to shareholders on or about Friday, 23rd April, 2010.

CLOSURE OF REGISTER OF MEMBERS

The Register of Members of the Bank will be closed on Tuesday, 30th March, 2010 and Wednesday, 31st March, 2010 for the purpose of determining shareholders who qualify for the final dividend. In order to qualify for the final dividend, all transfer documents should be lodged for registration with the Bank's Registrars by 4:00p.m. Monday, 29th March, 2010. In addition, the Register of Members of the Bank will also be closed on Wednesday, 21st April, 2010 and Thursday, 22nd April, 2010 for the purpose of determining shareholders who are entitled to attend and vote at the 2010 AGM. In order to qualify for attending and voting at the 2010 AGM, all transfer documents should be lodged with the Bank's Registrars by 4:00 p.m. Tuesday, 20th April, 2010.

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 (domestic): 1-888-BNY-ADRS
E-mail: shrelations@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

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。

股東資料

財務日誌

公佈全年業績	2010年2月11日
末期股息除淨日期	2010年3月26日
暫停辦理過戶登記手續 - 末期股息	2010年3月30日 及2010年3月31日
末期股息記錄日期	2010年3月31日
寄發以股代息計劃上市文件及選擇表格 (約於)	2010年3月31日
暫停辦理過戶登記手續 - 股東周年常會	2010年4月21日 及2010年4月22日
股東周年常會	2010年4月22日
寄發末期股息單及股票 (約於)	2010年4月23日
公佈2010年度中期業績	2010年8月*
* 可予更改	

股息

董事會建議派發2009年度末期股息每股港幣0.48元。待股東批准後，末期股息將以現金派發予於2010年3月31日星期三於股東名冊之股東，並按以股代息計劃隨附以股代息選擇。惟以股代息計劃須待香港聯合交易所有限公司上市委員會批准新股上市買賣方可作實。

載有以股代息計劃詳情的上市文件及選擇表格將約於2010年3月31日星期三寄予股東。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2010年4月16日星期五下午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將約於2010年4月23日星期五寄予股東。

過戶日期

本行將於2010年3月30日星期二及2010年3月31日星期三暫停辦理股票過戶登記，以決定合資格享有末期股息股東之身分。如欲享有上述末期股息，請於2010年3月29日星期一下午4時前將過戶文件送達本行股份登記處。此外，本行亦將於2010年4月21日星期三及2010年4月22日星期四暫停辦理股票過戶登記，以決定合資格出席2010股東周年常會並於會上投票股東之身分。如欲出席及在2010股東周年常會上投票，請於2010年4月20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: shrelations@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