

<b>Disclaimer</b>	
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<b>Cash Dividend with Scrip Option Announcement for Equity Issuer</b>	
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)	05902 THE BANK OF EAST ASIA, LTD. 4.00% TIER 2 CAP DATED SUB N2026
	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	Interim Dividend for the six months ended 30 June 2021
Announcement date	09 September 2021
Status	Update to previous announcement
Reason for the update / change	Announcement on the Issue Price
<b>Information relating to the dividend</b>	
Dividend type	Semi-annual dividend
Dividend nature	Ordinary
For the financial year / period end	30 June 2021
Dividend declared	HKD 0.35 per share
Date of shareholders' approval	Not applicable
Default option	Cash
<b>Information relating to scrip option</b>	
The price for converting cash dividend per scrip share in declared currency	HKD 12.82
Despatch date of share certificates	04 October 2021
First date of dealing in scrip shares	04 October 2021
Partial election of scrip shares	Yes
Fractional entitlements of scrip shares	Other
	To be refunded in cash to respective shareholders concerned
<b>Information relating to Hong Kong share register</b>	
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	27 September 2021 16:00

Ex-dividend date	03 September 2021
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	06 September 2021 16:00
Book close period	From 07 September 2021 to 09 September 2021
Record date	09 September 2021
Payment date	04 October 2021
Share registrar and its address	Tricor Standard Limited
	Level 54, Hopewell Centre
	183 Queen's Road East Hong Kong
<b>Information relating to withholding tax</b>	
Details of withholding tax applied to the dividend declared	Not applicable
<b>Information relating to listed warrants / convertible securities issued by the issuer</b>	
Details of listed warrants / convertible securities issued by the issuer	Not applicable
<b>Other information</b>	
Other information	Not applicable
<b>Directors of the issuer</b>	
<p>The Board comprises:</p> <p>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*</p> <p># Executive Director  * Non-executive Director  ** Independent Non-executive Director</p>	