

| <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)   | 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   | 24 February 2022   |
| Status  | New announcement   |
| <b>Information relating to the dividend</b>   |  |
| 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   |
| <b>Information relating to scrip option</b>   |  |
| The price for converting cash dividend per scrip share in declared currency   | To be announced  |
| 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        |
| <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   | 31 March 2022 16:00  |
| Ex-dividend date  | 10 March 2022  |

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| 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<br>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)</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  |