| **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) | 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 |
| | 05184 THE BANK OF EAST ASIA, LTD. DATED SUBORDINATED NOTES 2032 |
| | 05337 THE BANK OF EAST ASIA LTD NON-PREFERRED LOSS ABSORBING N2028 |
| Title of announcement | Interim Dividend for the six months ended 30 June 2022 |
| Announcement date | 18 August 2022 |
| Status | New announcement |
| **Information relating to the dividend** | |
| Dividend type | Interim (Semi-annual) |
| Dividend nature | Ordinary |
| For the financial year end | 31 December 2022 |
| Reporting period end for the dividend declared | 30 June 2022 |
| Dividend declared | HKD 0.16 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 | To be announced |
| Despatch date of share certificates | 30 September 2022 |
| First date of dealing in scrip shares | 30 September 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 0.16 per share |
| Exchange rate | HKD 1 : HKD 1 |
| Closing date and time for option election | 26 September 2022 16:00 |

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|---|---|
| Ex-dividend date | 02 September 2022 |
| Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend | 05 September 2022 16:00 |
| Book close period | From 06 September 2022 to 08 September 2022 |
| Record date | 08 September 2022 |
| Payment date | 30 September 2022 |
| Share registrar and its address | Tricor Standard Limited<br>17/F, Far East Finance Centre<br>16 Harcourt Road<br>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** | |

The Board comprises:
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*

\# Executive Director
* Non-executive Director
** Independent Non-executive Director