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**The Bank of East Asia, Limited**

**東亞銀行有限公司**

*(Incorporated in Hong Kong with limited liability in 1918)*

*(Stock Code: 23)*

## **DECLARATION OF SPECIAL DIVIDEND**

Reference is made to (i) the announcement dated 26<sup>th</sup> August, 2022 published by The Bank of East Asia, Limited (the “**Bank**”) regarding the Closing of the Blue Cross Disposal and the Blue Care Disposal (collectively, the “**Disposals**”); and (ii) the announcement dated 26<sup>th</sup> August, 2022 regarding the holding of Board Meeting on 7<sup>th</sup> September, 2022 to, among other matters, consider and approve the declaration and payment of a special dividend. Unless otherwise specified, capitalised terms used herein shall have the same meanings as those defined in the said announcements.

### **Declaration of Special Dividend**

The Bank is pleased to announce that following completion of the Disposals, the Board of Directors approved at its meeting held on 7<sup>th</sup> September, 2022 to declare a Special Dividend of HK\$0.48 per ordinary share of the Bank (the “**Special Dividend**”). The Special Dividend will be paid on or about Thursday, 13<sup>th</sup> October, 2022 in cash to shareholders whose names appear on the Register of Members of the Bank at the close of business on Friday, 7<sup>th</sup> October, 2022.

### **Closure of Register of Members**

The Register of Members of the Bank will be closed from Wednesday, 5<sup>th</sup> October, 2022 to Friday, 7<sup>th</sup> October, 2022 (both days inclusive). In order to qualify for the Special Dividend, all transfer documents accompanied by the relevant share certificates should be lodged for registration with Tricor Standard Limited, 17/F, Far East Finance Centre, 16 Harcourt Road, Hong Kong, by 4:00 p.m. on Monday, 3<sup>rd</sup> October, 2022.

By Order of the Board  
**Alson LAW Chun-tak**  
*Company Secretary*

Hong Kong, 7<sup>th</sup> September, 2022

*As at the date of this announcement, the Board of Directors of the Bank comprises Dr. the Hon. Sir David LI Kwok-po<sup>#</sup> (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<sup>#</sup> (Co-Chief Executive), Mr. Brian David LI Man-bun<sup>#</sup> (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\*\* and Dr. Francisco Javier SERRADO TREPAT\*.*

*# Executive Director*

*\* Non-executive Director*

*\*\* Independent Non-executive Director*