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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	08 September 2022
Status	Update to previous announcement
Reason for the update / change	Announcement on the Issue Price

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	HKD 9.71
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
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 17/F, Far East Finance Centre 16 Harcourt Road 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