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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)	05184	THE BANK OF EAST ASIA, LTD. DATED SUBORDINATED NOTES 2032
	05337	THE BANK OF EAST ASIA LTD NON-PREFERRED LOSS ABSORBING N2028
	05069	THE BANK OF EAST ASIA, LTD. DATED SUBORDINATED NOTES 2034
	85061	BEA LTD. NON-PREFERRED LOSS ABSORBING CNY NOTES 2029
	40282	THE BANK OF EAST ASIA LTD NON-PREFERRED LOSS ABSORBING N2032
	85170	BEA LTD. NON-PREFERRED LOSS ABSORBING CNY NOTES 2030
Title of announcement	Interim Dividend for the six months ended 30 June 2026	
Announcement date	20 August 2026	
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 2026
Reporting period end for the dividend declared	30 June 2026
Dividend declared	HKD 0.46 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 18.42
Despatch date of share certificates	13 October 2026
First date of dealing in scrip shares	13 October 2026
Partial election of scrip shares	Yes
Fractional entitlements of scrip shares	Other
	The number of scrip shares to be received will be rounded down to the nearest whole number. Fractional entitlements to the scrip shares will 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 0.46 per share
Exchange rate	HKD 1 : HKD 1
Closing date and time for option election	05 October 2026 16:00
Ex-dividend date	02 September 2026
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	03 September 2026 16:00
Book close period	From 04 September 2026 to 08 September 2026
Record date	08 September 2026
Payment date	13 October 2026
Share registrar and its address	Tricor Investor Services 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 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*
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