



IMPORTANT NOTICE

October 21, 2025

To: Holders of Bank of East Asia

Re: Cash Dividend - **Final Rate**

***Please be advised that this distribution has been revised (see Addendum).***

Security Name: Bank of East Asia

Country of Incorporation: HONG KONG

CUSIP: 061874103

Ratio (Local Shares:DRs): 1:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Sep 04, 2025	Sep 04, 2025
Payable Date:	Oct 13, 2025	Oct 23, 2025
Exchange Rate:	7.7886	
Interim Dividend: Tax exempt	<u>HKD0.39</u>	
Gross Dividend Total:	HKD0.39	USD0.050073
Dividend Fee:		USD0.010014
Withholding Rate: 0.00%		<u>USD0.0</u>
Net Dividend Rate:		USD0.040059

Foreign currency transaction was executed by BNY or its Affiliates.

**Addendum: - see below**

\*\*\* Please disregard the final announcement with a DR record date of 4 September. A new final announcement with a DR record date of 9 September will be sent out shortly\*\*\*

Should you have any questions regarding this matter, please contact us at  
Toll Free 1-888-BNY-ADRS(1-888-269-2377) or International Callers 1-201-680-6825.

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