



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 09, 2025        | Sep 09, 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 see revise updated final announcement with original DR Record 09th September.

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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