



IMPORTANT NOTICE

February 20, 2026

To: Holders of Bank of East Asia

Re: Cash Dividend - **Approximate Rate**

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:	Mar 04, 2026	Mar 04, 2026
Payable Date:	Apr 13, 2026	Apr 23, 2026
Approximate Exchange Rate:	7.8146	
Interim Dividend: Tax exempt	<u>HKD0.22</u>	
Gross Dividend Total:	HKD0.22	USD0.028152
Dividend Fee:		USD0.00563
Withholding Rate: 0.00%		<u>USD0.0</u>
Net Dividend Rate:		USD0.022522

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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