



IMPORTANT NOTICE

August 21, 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:	Sep 03, 2026	Sep 03, 2026
Payable Date:	Oct 13, 2026	Oct 23, 2026
Approximate Exchange Rate:	7.8433	
Interim Dividend: Tax exempt	<u>HKD0.46</u>	
Gross Dividend Total:	HKD0.46	USD0.058648
Dividend Fee:		USD0.011729
Withholding Rate: 0.00%		<u>USD0.0</u>
Net Dividend Rate:		USD0.046919

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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