

DEPOSITARY RECEIPTS

February 24, 2015

BOOKS CLOSED / OPEN ANNOUNCEMENT

ATTENTION: International Research, Sales, Trading and Operations Staff

The Bank of East Asia, Limited

Symbol: BKEAY
CUSIP Number: 061874103
Exchange: OTC
Ratio (DR:ORD): 1 : 1
Country of Incorporation: Hong Kong

Books Closed: March 4, 2015

Books Open: March 6, 2015

<u>Transaction</u>	<u>Status</u>	<u>Reason(s)</u>
Issuance	Closed	Dividend Record Date Conflict
Cancellation		

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