

February 28, 2020

The Bank of East Asia, Limited

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name: Bank of East Asia
Symbol: BKEAY
CUSIP Number: 061874103
Exchange: OTC
Ratio(DR:ORD): 1 : 1
Country Of Incorporation: Hong Kong

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	Mar 06, 2020	Mar 10, 2020	Dividend Record Date Conflict

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