

SECURITIES (DISCLOSURE OF INTERESTS) DAILY SUMMARIES  
 DIRECTORS'/CHIEF EXECUTIVES' NOTIFICATIONS REPORT - B  
 (GRANTS, ASSIGNMENTS AND EXERCISES OF RIGHTS)

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STOCK NAME : Bank of E Asia (0023)

Director/Chief Executive	G/E	Class	Company Name	Quantity	Exercise Period	Ex. Price	Consideration
CHAN KAY CHEUNG	G	OPT	BANK OF EAST ASIA LTD.	103,698	260495-260499	18.440	0
	G	OPT	BANK OF EAST ASIA LTD.	99,344	210496-210400	14.530	0
	G	OPT	BANK OF EAST ASIA LTD.	117,369	230497-230401	21.140	0
	G	OPT	BANK OF EAST ASIA LTD.	122,400	290498-290402	24.590	0
	G	OPT	BANK OF EAST ASIA LTD.	119,400	200499-200403	15.300	0
LI KWOK PO DAVID	G	OPT	BANK OF EAST ASIA LTD.	131,351	260495-260499	18.440	0
	G	OPT	BANK OF EAST ASIA LTD.	125,836	210496-210400	14.530	0
	G	OPT	BANK OF EAST ASIA LTD.	131,290	230497-230401	21.140	0
	G	OPT	BANK OF EAST ASIA LTD.	136,800	290498-290402	24.590	0
	G	OPT	BANK OF EAST ASIA LTD.	133,800	200499-200403	15.300	0

STOCK NAME : CITIC Ka Wah Bank (0183)

Director/Chief Executive	G/E	Class	Company Name	Quantity	Exercise Period	Ex. Price	Consideration
ZHAO SHENGBIAO	E	ORD	CITIC KA WAH BANK LTD., THE	300,000	-	-	0

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STOCK NAME : Chaifa Holdings (0139)

Director/Chief Executive	G/E	Class	Company Name	Quantity	Exercise Period	Ex. Price	Consideration
CHAN CHUN TUNG JOHN	G	OPT	CHAIFA HOLDINGS LTD	800,000	090498-210204	0.566	1
	G	OPT	CHAIFA HOLDINGS LTD	8,500,000	260598-210204	0.108	1

\*\*\*\*\* END OF REPORT \*\*\*\*\*

**NOTES:**

- N1 Disposal of interests to its ultimate shareholder.
- N2 Disposal of 25,979,992 shares from the wholly owned subsidiary to Mr. Chan Boon Ning, John.
- N3 Hoylake Holdings Ltd ("Hoylake") distributed its shareholding interests in Tack Hsin Holdings Ltd to its shareholders by way of dividend and Chan Shu Kit acquired the then entire issued shares from the other shareholders and to subscribe additional 39,448 new shares in Hoylake.
- N4 After the completion of event under note 3, Chan Shu Kit is the sole beneficial owner of Hoylake and Hoylake is the registered shareholder of 114,240,000 shares in Tack Hsin Holdings Ltd.
- N5 The shares disposed of belong to the Vitasoy Group's Staff Provident Fund Scheme. Mr. Winston Lo, Mr. Yu Fat and Mr. Lau Shek Hung are trustees of the Fund and are therefore deemed to be interested in such shares.
- N6 Date of transaction : 15/09/98 - 17/09/98
- N7 Scrip Dividend
- N8 Revised
- N9 Consideration per unit : \$0.33 - \$0.355