

ACCRUED INTEREST TABLE

STOCK CODE: 4252
STOCK NAME: HKGB RGB 2505
INTEREST PERIOD: FROM 05/20/2024 TO 11/17/2024
INTEREST RATE: 2.50%

SETTLEMENT DATE	ACCRUED INTEREST PER BOARD LOT (HK\$)
5/20/2024	0.00
5/21/2024	0.68
5/22/2024	1.37
5/23/2024	2.05
5/24/2024	2.74
5/25/2024	3.42
5/26/2024	4.11
5/27/2024	4.79
5/28/2024	5.48
5/29/2024	6.16
5/30/2024	6.85
5/31/2024	7.53
6/1/2024	8.22
6/2/2024	8.90
6/3/2024	9.59
6/4/2024	10.27
6/5/2024	10.96
6/6/2024	11.64
6/7/2024	12.33
6/8/2024	13.01
6/9/2024	13.70
6/10/2024	14.38
6/11/2024	15.07
6/12/2024	15.75
6/13/2024	16.44
6/14/2024	17.12
6/15/2024	17.81
6/16/2024	18.49
6/17/2024	19.18
6/18/2024	19.86
6/19/2024	20.55
6/20/2024	21.23
6/21/2024	21.92
6/22/2024	22.60
6/23/2024	23.29
6/24/2024	23.97
6/25/2024	24.66
6/26/2024	25.34
6/27/2024	26.03
6/28/2024	26.71
6/29/2024	27.40

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6/30/2024	28.08
7/1/2024	28.77
7/2/2024	29.45
7/3/2024	30.14
7/4/2024	30.82
7/5/2024	31.51
7/6/2024	32.19
7/7/2024	32.88
7/8/2024	33.56
7/9/2024	34.25
7/10/2024	34.93
7/11/2024	35.62
7/12/2024	36.30
7/13/2024	36.99
7/14/2024	37.67
7/15/2024	38.36
7/16/2024	39.04
7/17/2024	39.73
7/18/2024	40.41
7/19/2024	41.10
7/20/2024	41.78
7/21/2024	42.47
7/22/2024	43.15
7/23/2024	43.84
7/24/2024	44.52
7/25/2024	45.21
7/26/2024	45.89
7/27/2024	46.58
7/28/2024	47.26
7/29/2024	47.95
7/30/2024	48.63
7/31/2024	49.32
8/1/2024	50.00
8/2/2024	50.68
8/3/2024	51.37
8/4/2024	52.05
8/5/2024	52.74
8/6/2024	53.42
8/7/2024	54.11
8/8/2024	54.79
8/9/2024	55.48

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8/10/2024	56.16
8/11/2024	56.85
8/12/2024	57.53
8/13/2024	58.22
8/14/2024	58.90
8/15/2024	59.59
8/16/2024	60.27
8/17/2024	60.96
8/18/2024	61.64
8/19/2024	62.33
8/20/2024	63.01
8/21/2024	63.70
8/22/2024	64.38
8/23/2024	65.07
8/24/2024	65.75
8/25/2024	66.44
8/26/2024	67.12
8/27/2024	67.81
8/28/2024	68.49
8/29/2024	69.18
8/30/2024	69.86
8/31/2024	70.55
9/1/2024	71.23
9/2/2024	71.92
9/3/2024	72.60
9/4/2024	73.29
9/5/2024	73.97
9/6/2024	74.66
9/7/2024	75.34
9/8/2024	76.03
9/9/2024	76.71
9/10/2024	77.40
9/11/2024	78.08
9/12/2024	78.77
9/13/2024	79.45
9/14/2024	80.14
9/15/2024	80.82
9/16/2024	81.51
9/17/2024	82.19
9/18/2024	82.88
9/19/2024	83.56

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SETTLEMENT DATE	ACCRUED INTEREST PER BOARD LOT (HK\$)
9/20/2024	84.25
9/21/2024	84.93
9/22/2024	85.62
9/23/2024	86.30
9/24/2024	86.99
9/25/2024	87.67
9/26/2024	88.36
9/27/2024	89.04
9/28/2024	89.73
9/29/2024	90.41
9/30/2024	91.10
10/1/2024	91.78
10/2/2024	92.47
10/3/2024	93.15
10/4/2024	93.84
10/5/2024	94.52
10/6/2024	95.21
10/7/2024	95.89
10/8/2024	96.58
10/9/2024	97.26
10/10/2024	97.95
10/11/2024	98.63
10/12/2024	99.32
10/13/2024	100.00
10/14/2024	100.68
10/15/2024	101.37
10/16/2024	102.05
10/17/2024	102.74
10/18/2024	103.42
10/19/2024	104.11
10/20/2024	104.79
10/21/2024	105.48
10/22/2024	106.16
10/23/2024	106.85
10/24/2024	107.53
10/25/2024	108.22
10/26/2024	108.90
10/27/2024	109.59
10/28/2024	110.27
10/29/2024	110.96
10/30/2024	111.64

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10/31/2024	112.33
11/1/2024	113.01
11/2/2024	113.70
11/3/2024	114.38
11/4/2024	115.07
11/5/2024	115.75
11/6/2024	116.44
11/7/2024	117.12
11/8/2024	117.81
11/9/2024	118.49
11/10/2024	119.18
11/11/2024	119.86
11/12/2024	120.55
11/13/2024	121.23
11/14/2024	121.92
11/15/2024	122.60
11/16/2024	123.29
11/17/2024	123.97

NOTE:

FOR RETAIL GREEN BONDS, TRADE SETTLEMENT AMOUNT SHOULD CONTAIN THE TRADE PRINCIPAL AND THE ACCRUED INTEREST AS INDICATED ABOVE. YOU SHOULD CONSULT YOUR BROKER OR PROFESSIONAL ADVISOR IF FURTHER CLARIFICATION IS NEEDED.

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