

ACCRUED INTEREST TABLE

STOCK CODE: 4252
STOCK NAME: HKGB RGB 2505
INTEREST PERIOD: FROM 11/20/2023 TO 05/19/2024
INTEREST RATE: 2.50%

| SETTLEMENT DATE | ACCRUED INTEREST PER BOARD LOT (HK\$) |
|-----------------|--|
| 11/20/2023 | 0.00 |
| 11/21/2023 | 0.68 |
| 11/22/2023 | 1.37 |
| 11/23/2023 | 2.05 |
| 11/24/2023 | 2.74 |
| 11/25/2023 | 3.42 |
| 11/26/2023 | 4.11 |
| 11/27/2023 | 4.79 |
| 11/28/2023 | 5.48 |
| 11/29/2023 | 6.16 |
| 11/30/2023 | 6.85 |
| 12/1/2023 | 7.53 |
| 12/2/2023 | 8.22 |
| 12/3/2023 | 8.90 |
| 12/4/2023 | 9.59 |
| 12/5/2023 | 10.27 |
| 12/6/2023 | 10.96 |
| 12/7/2023 | 11.64 |
| 12/8/2023 | 12.33 |
| 12/9/2023 | 13.01 |
| 12/10/2023 | 13.70 |
| 12/11/2023 | 14.38 |
| 12/12/2023 | 15.07 |
| 12/13/2023 | 15.75 |
| 12/14/2023 | 16.44 |
| 12/15/2023 | 17.12 |
| 12/16/2023 | 17.81 |
| 12/17/2023 | 18.49 |
| 12/18/2023 | 19.18 |
| 12/19/2023 | 19.86 |
| 12/20/2023 | 20.55 |
| 12/21/2023 | 21.23 |
| 12/22/2023 | 21.92 |
| 12/23/2023 | 22.60 |
| 12/24/2023 | 23.29 |
| 12/25/2023 | 23.97 |
| 12/26/2023 | 24.66 |
| 12/27/2023 | 25.34 |
| 12/28/2023 | 26.03 |
| 12/29/2023 | 26.71 |
| 12/30/2023 | 27.40 |

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|-----------------|--|
| 12/31/2023 | 28.08 |
| 1/1/2024 | 28.77 |
| 1/2/2024 | 29.45 |
| 1/3/2024 | 30.14 |
| 1/4/2024 | 30.82 |
| 1/5/2024 | 31.51 |
| 1/6/2024 | 32.19 |
| 1/7/2024 | 32.88 |
| 1/8/2024 | 33.56 |
| 1/9/2024 | 34.25 |
| 1/10/2024 | 34.93 |
| 1/11/2024 | 35.62 |
| 1/12/2024 | 36.30 |
| 1/13/2024 | 36.99 |
| 1/14/2024 | 37.67 |
| 1/15/2024 | 38.36 |
| 1/16/2024 | 39.04 |
| 1/17/2024 | 39.73 |
| 1/18/2024 | 40.41 |
| 1/19/2024 | 41.10 |
| 1/20/2024 | 41.78 |
| 1/21/2024 | 42.47 |
| 1/22/2024 | 43.15 |
| 1/23/2024 | 43.84 |
| 1/24/2024 | 44.52 |
| 1/25/2024 | 45.21 |
| 1/26/2024 | 45.89 |
| 1/27/2024 | 46.58 |
| 1/28/2024 | 47.26 |
| 1/29/2024 | 47.95 |
| 1/30/2024 | 48.63 |
| 1/31/2024 | 49.32 |
| 2/1/2024 | 50.00 |
| 2/2/2024 | 50.68 |
| 2/3/2024 | 51.37 |
| 2/4/2024 | 52.05 |
| 2/5/2024 | 52.74 |
| 2/6/2024 | 53.42 |
| 2/7/2024 | 54.11 |
| 2/8/2024 | 54.79 |
| 2/9/2024 | 55.48 |

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

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| SETTLEMENT DATE | ACCRUED INTEREST PER BOARD LOT (HK\$) |
|-----------------|--|
| 3/22/2024 | 84.25 |
| 3/23/2024 | 84.93 |
| 3/24/2024 | 85.62 |
| 3/25/2024 | 86.30 |
| 3/26/2024 | 86.99 |
| 3/27/2024 | 87.67 |
| 3/28/2024 | 88.36 |
| 3/29/2024 | 89.04 |
| 3/30/2024 | 89.73 |
| 3/31/2024 | 90.41 |
| 4/1/2024 | 91.10 |
| 4/2/2024 | 91.78 |
| 4/3/2024 | 92.47 |
| 4/4/2024 | 93.15 |
| 4/5/2024 | 93.84 |
| 4/6/2024 | 94.52 |
| 4/7/2024 | 95.21 |
| 4/8/2024 | 95.89 |
| 4/9/2024 | 96.58 |
| 4/10/2024 | 97.26 |
| 4/11/2024 | 97.95 |
| 4/12/2024 | 98.63 |
| 4/13/2024 | 99.32 |
| 4/14/2024 | 100.00 |
| 4/15/2024 | 100.68 |
| 4/16/2024 | 101.37 |
| 4/17/2024 | 102.05 |
| 4/18/2024 | 102.74 |
| 4/19/2024 | 103.42 |
| 4/20/2024 | 104.11 |
| 4/21/2024 | 104.79 |
| 4/22/2024 | 105.48 |
| 4/23/2024 | 106.16 |
| 4/24/2024 | 106.85 |
| 4/25/2024 | 107.53 |
| 4/26/2024 | 108.22 |
| 4/27/2024 | 108.90 |
| 4/28/2024 | 109.59 |
| 4/29/2024 | 110.27 |
| 4/30/2024 | 110.96 |
| 5/1/2024 | 111.64 |

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|-----------------|--|
| 5/2/2024 | 112.33 |
| 5/3/2024 | 113.01 |
| 5/4/2024 | 113.70 |
| 5/5/2024 | 114.38 |
| 5/6/2024 | 115.07 |
| 5/7/2024 | 115.75 |
| 5/8/2024 | 116.44 |
| 5/9/2024 | 117.12 |
| 5/10/2024 | 117.81 |
| 5/11/2024 | 118.49 |
| 5/12/2024 | 119.18 |
| 5/13/2024 | 119.86 |
| 5/14/2024 | 120.55 |
| 5/15/2024 | 121.23 |
| 5/16/2024 | 121.92 |
| 5/17/2024 | 122.60 |
| 5/18/2024 | 123.29 |
| 5/19/2024 | 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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