

ACCRUED INTEREST TABLE

STOCK CODE: 4273
STOCK NAME: HKGB RGB 2610
INTEREST PERIOD: FROM 10/10/2023 TO 04/09/2024
INTEREST RATE: 4.75%

| SETTLEMENT DATE | ACCRUED INTEREST PER BOARD LOT (HK\$) |
|-----------------|--|
| 10/10/2023 | 0.00 |
| 10/11/2023 | 1.30 |
| 10/12/2023 | 2.60 |
| 10/13/2023 | 3.90 |
| 10/14/2023 | 5.21 |
| 10/15/2023 | 6.51 |
| 10/16/2023 | 7.81 |
| 10/17/2023 | 9.11 |
| 10/18/2023 | 10.41 |
| 10/19/2023 | 11.71 |
| 10/20/2023 | 13.01 |
| 10/21/2023 | 14.32 |
| 10/22/2023 | 15.62 |
| 10/23/2023 | 16.92 |
| 10/24/2023 | 18.22 |
| 10/25/2023 | 19.52 |
| 10/26/2023 | 20.82 |
| 10/27/2023 | 22.12 |
| 10/28/2023 | 23.42 |
| 10/29/2023 | 24.73 |
| 10/30/2023 | 26.03 |
| 10/31/2023 | 27.33 |
| 11/1/2023 | 28.63 |
| 11/2/2023 | 29.93 |
| 11/3/2023 | 31.23 |
| 11/4/2023 | 32.53 |
| 11/5/2023 | 33.84 |
| 11/6/2023 | 35.14 |
| 11/7/2023 | 36.44 |
| 11/8/2023 | 37.74 |
| 11/9/2023 | 39.04 |
| 11/10/2023 | 40.34 |
| 11/11/2023 | 41.64 |
| 11/12/2023 | 42.95 |
| 11/13/2023 | 44.25 |
| 11/14/2023 | 45.55 |
| 11/15/2023 | 46.85 |
| 11/16/2023 | 48.15 |
| 11/17/2023 | 49.45 |
| 11/18/2023 | 50.75 |
| 11/19/2023 | 52.05 |

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|-----------------|--|
| 11/20/2023 | 53.36 |
| 11/21/2023 | 54.66 |
| 11/22/2023 | 55.96 |
| 11/23/2023 | 57.26 |
| 11/24/2023 | 58.56 |
| 11/25/2023 | 59.86 |
| 11/26/2023 | 61.16 |
| 11/27/2023 | 62.47 |
| 11/28/2023 | 63.77 |
| 11/29/2023 | 65.07 |
| 11/30/2023 | 66.37 |
| 12/1/2023 | 67.67 |
| 12/2/2023 | 68.97 |
| 12/3/2023 | 70.27 |
| 12/4/2023 | 71.58 |
| 12/5/2023 | 72.88 |
| 12/6/2023 | 74.18 |
| 12/7/2023 | 75.48 |
| 12/8/2023 | 76.78 |
| 12/9/2023 | 78.08 |
| 12/10/2023 | 79.38 |
| 12/11/2023 | 80.68 |
| 12/12/2023 | 81.99 |
| 12/13/2023 | 83.29 |
| 12/14/2023 | 84.59 |
| 12/15/2023 | 85.89 |
| 12/16/2023 | 87.19 |
| 12/17/2023 | 88.49 |
| 12/18/2023 | 89.79 |
| 12/19/2023 | 91.10 |
| 12/20/2023 | 92.40 |
| 12/21/2023 | 93.70 |
| 12/22/2023 | 95.00 |
| 12/23/2023 | 96.30 |
| 12/24/2023 | 97.60 |
| 12/25/2023 | 98.90 |
| 12/26/2023 | 100.21 |
| 12/27/2023 | 101.51 |
| 12/28/2023 | 102.81 |
| 12/29/2023 | 104.11 |
| 12/30/2023 | 105.41 |

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|-----------------|--|
| 12/31/2023 | 106.71 |
| 1/1/2024 | 108.01 |
| 1/2/2024 | 109.32 |
| 1/3/2024 | 110.62 |
| 1/4/2024 | 111.92 |
| 1/5/2024 | 113.22 |
| 1/6/2024 | 114.52 |
| 1/7/2024 | 115.82 |
| 1/8/2024 | 117.12 |
| 1/9/2024 | 118.42 |
| 1/10/2024 | 119.73 |
| 1/11/2024 | 121.03 |
| 1/12/2024 | 122.33 |
| 1/13/2024 | 123.63 |
| 1/14/2024 | 124.93 |
| 1/15/2024 | 126.23 |
| 1/16/2024 | 127.53 |
| 1/17/2024 | 128.84 |
| 1/18/2024 | 130.14 |
| 1/19/2024 | 131.44 |
| 1/20/2024 | 132.74 |
| 1/21/2024 | 134.04 |
| 1/22/2024 | 135.34 |
| 1/23/2024 | 136.64 |
| 1/24/2024 | 137.95 |
| 1/25/2024 | 139.25 |
| 1/26/2024 | 140.55 |
| 1/27/2024 | 141.85 |
| 1/28/2024 | 143.15 |
| 1/29/2024 | 144.45 |
| 1/30/2024 | 145.75 |
| 1/31/2024 | 147.05 |
| 2/1/2024 | 148.36 |
| 2/2/2024 | 149.66 |
| 2/3/2024 | 150.96 |
| 2/4/2024 | 152.26 |
| 2/5/2024 | 153.56 |
| 2/6/2024 | 154.86 |
| 2/7/2024 | 156.16 |
| 2/8/2024 | 157.47 |
| 2/9/2024 | 158.77 |

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|-----------------|--|
| 2/10/2024 | 160.07 |
| 2/11/2024 | 161.37 |
| 2/12/2024 | 162.67 |
| 2/13/2024 | 163.97 |
| 2/14/2024 | 165.27 |
| 2/15/2024 | 166.58 |
| 2/16/2024 | 167.88 |
| 2/17/2024 | 169.18 |
| 2/18/2024 | 170.48 |
| 2/19/2024 | 171.78 |
| 2/20/2024 | 173.08 |
| 2/21/2024 | 174.38 |
| 2/22/2024 | 175.68 |
| 2/23/2024 | 176.99 |
| 2/24/2024 | 178.29 |
| 2/25/2024 | 179.59 |
| 2/26/2024 | 180.89 |
| 2/27/2024 | 182.19 |
| 2/28/2024 | 183.49 |
| 2/29/2024 | 184.79 |
| 3/1/2024 | 186.10 |
| 3/2/2024 | 187.40 |
| 3/3/2024 | 188.70 |
| 3/4/2024 | 190.00 |
| 3/5/2024 | 191.30 |
| 3/6/2024 | 192.60 |
| 3/7/2024 | 193.90 |
| 3/8/2024 | 195.21 |
| 3/9/2024 | 196.51 |
| 3/10/2024 | 197.81 |
| 3/11/2024 | 199.11 |
| 3/12/2024 | 200.41 |
| 3/13/2024 | 201.71 |
| 3/14/2024 | 203.01 |
| 3/15/2024 | 204.32 |
| 3/16/2024 | 205.62 |
| 3/17/2024 | 206.92 |
| 3/18/2024 | 208.22 |
| 3/19/2024 | 209.52 |
| 3/20/2024 | 210.82 |
| 3/21/2024 | 212.12 |

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|-----------------|--|
| 3/22/2024 | 213.42 |
| 3/23/2024 | 214.73 |
| 3/24/2024 | 216.03 |
| 3/25/2024 | 217.33 |
| 3/26/2024 | 218.63 |
| 3/27/2024 | 219.93 |
| 3/28/2024 | 221.23 |
| 3/29/2024 | 222.53 |
| 3/30/2024 | 223.84 |
| 3/31/2024 | 225.14 |
| 4/1/2024 | 226.44 |
| 4/2/2024 | 227.74 |
| 4/3/2024 | 229.04 |
| 4/4/2024 | 230.34 |
| 4/5/2024 | 231.64 |
| 4/6/2024 | 232.95 |
| 4/7/2024 | 234.25 |
| 4/8/2024 | 235.55 |
| 4/9/2024 | 236.85 |

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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