

**ACCRUED INTEREST TABLE**

STOCK CODE: 4239  
STOCK NAME: HKGB IBOND 2311  
INTEREST PERIOD: FROM 5/17/2021 TO 11/15/2021  
INTEREST RATE: 2.00%

SETTLEMENT DATE	ACCRUED INTEREST PER BOARD LOT (HK\$)
5/17/2021	0.00
5/18/2021	0.55
5/19/2021	1.10
5/20/2021	1.64
5/21/2021	2.19
5/22/2021	2.74
5/23/2021	3.29
5/24/2021	3.84
5/25/2021	4.38
5/26/2021	4.93
5/27/2021	5.48
5/28/2021	6.03
5/29/2021	6.58
5/30/2021	7.12
5/31/2021	7.67
6/1/2021	8.22
6/2/2021	8.77
6/3/2021	9.32
6/4/2021	9.86
6/5/2021	10.41
6/6/2021	10.96
6/7/2021	11.51
6/8/2021	12.05
6/9/2021	12.60
6/10/2021	13.15
6/11/2021	13.70
6/12/2021	14.25
6/13/2021	14.79
6/14/2021	15.34
6/15/2021	15.89
6/16/2021	16.44
6/17/2021	16.99
6/18/2021	17.53
6/19/2021	18.08
6/20/2021	18.63
6/21/2021	19.18
6/22/2021	19.73
6/23/2021	20.27
6/24/2021	20.82
6/25/2021	21.37
6/26/2021	21.92

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6/27/2021	22.47
6/28/2021	23.01
6/29/2021	23.56
6/30/2021	24.11
7/1/2021	24.66
7/2/2021	25.21
7/3/2021	25.75
7/4/2021	26.30
7/5/2021	26.85
7/6/2021	27.40
7/7/2021	27.95
7/8/2021	28.49
7/9/2021	29.04
7/10/2021	29.59
7/11/2021	30.14
7/12/2021	30.68
7/13/2021	31.23
7/14/2021	31.78
7/15/2021	32.33
7/16/2021	32.88
7/17/2021	33.42
7/18/2021	33.97
7/19/2021	34.52
7/20/2021	35.07
7/21/2021	35.62
7/22/2021	36.16
7/23/2021	36.71
7/24/2021	37.26
7/25/2021	37.81
7/26/2021	38.36
7/27/2021	38.90
7/28/2021	39.45
7/29/2021	40.00
7/30/2021	40.55
7/31/2021	41.10
8/1/2021	41.64
8/2/2021	42.19
8/3/2021	42.74
8/4/2021	43.29
8/5/2021	43.84
8/6/2021	44.38

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SETTLEMENT DATE	ACCRUED INTEREST PER BOARD LOT (HK\$)
8/7/2021	44.93
8/8/2021	45.48
8/9/2021	46.03
8/10/2021	46.58
8/11/2021	47.12
8/12/2021	47.67
8/13/2021	48.22
8/14/2021	48.77
8/15/2021	49.32
8/16/2021	49.86
8/17/2021	50.41
8/18/2021	50.96
8/19/2021	51.51
8/20/2021	52.05
8/21/2021	52.60
8/22/2021	53.15
8/23/2021	53.70
8/24/2021	54.25
8/25/2021	54.79
8/26/2021	55.34
8/27/2021	55.89
8/28/2021	56.44
8/29/2021	56.99
8/30/2021	57.53
8/31/2021	58.08
9/1/2021	58.63
9/2/2021	59.18
9/3/2021	59.73
9/4/2021	60.27
9/5/2021	60.82
9/6/2021	61.37
9/7/2021	61.92
9/8/2021	62.47
9/9/2021	63.01
9/10/2021	63.56
9/11/2021	64.11
9/12/2021	64.66
9/13/2021	65.21
9/14/2021	65.75
9/15/2021	66.30
9/16/2021	66.85

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SETTLEMENT DATE	ACCRUED INTEREST PER BOARD LOT (HK\$)
9/17/2021	67.40
9/18/2021	67.95
9/19/2021	68.49
9/20/2021	69.04
9/21/2021	69.59
9/22/2021	70.14
9/23/2021	70.68
9/24/2021	71.23
9/25/2021	71.78
9/26/2021	72.33
9/27/2021	72.88
9/28/2021	73.42
9/29/2021	73.97
9/30/2021	74.52
10/1/2021	75.07
10/2/2021	75.62
10/3/2021	76.16
10/4/2021	76.71
10/5/2021	77.26
10/6/2021	77.81
10/7/2021	78.36
10/8/2021	78.90
10/9/2021	79.45
10/10/2021	80.00
10/11/2021	80.55
10/12/2021	81.10
10/13/2021	81.64
10/14/2021	82.19
10/15/2021	82.74
10/16/2021	83.29
10/17/2021	83.84
10/18/2021	84.38
10/19/2021	84.93
10/20/2021	85.48
10/21/2021	86.03
10/22/2021	86.58
10/23/2021	87.12
10/24/2021	87.67
10/25/2021	88.22
10/26/2021	88.77
10/27/2021	89.32

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SETTLEMENT DATE	ACCRUED INTEREST PER BOARD LOT (HK\$)
10/28/2021	89.86
10/29/2021	90.41
10/30/2021	90.96
10/31/2021	91.51
11/1/2021	92.05
11/2/2021	92.60
11/3/2021	93.15
11/4/2021	93.70
11/5/2021	94.25
11/6/2021	94.79
11/7/2021	95.34
11/8/2021	95.89
11/9/2021	96.44
11/10/2021	96.99
11/11/2021	97.53
11/12/2021	98.08
11/13/2021	98.63
11/14/2021	99.18
11/15/2021	99.73

**NOTE:**

FOR IBOND, 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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