

ACCRUED INTEREST TABLE

STOCK CODE: 4239
STOCK NAME: HKGB IBOND 2311
INTEREST PERIOD: FROM 11/16/2020 TO 5/16/2021
INTEREST RATE: 2.00%

SETTLEMENT DATE	ACCRUED INTEREST PER BOARD LOT (HK\$)
11/16/2020	0.00
11/17/2020	0.55
11/18/2020	1.10
11/19/2020	1.64
11/20/2020	2.19
11/21/2020	2.74
11/22/2020	3.29
11/23/2020	3.84
11/24/2020	4.38
11/25/2020	4.93
11/26/2020	5.48
11/27/2020	6.03
11/28/2020	6.58
11/29/2020	7.12
11/30/2020	7.67
12/1/2020	8.22
12/2/2020	8.77
12/3/2020	9.32
12/4/2020	9.86
12/5/2020	10.41
12/6/2020	10.96
12/7/2020	11.51
12/8/2020	12.05
12/9/2020	12.60
12/10/2020	13.15
12/11/2020	13.70
12/12/2020	14.25
12/13/2020	14.79
12/14/2020	15.34
12/15/2020	15.89
12/16/2020	16.44
12/17/2020	16.99
12/18/2020	17.53
12/19/2020	18.08
12/20/2020	18.63
12/21/2020	19.18
12/22/2020	19.73
12/23/2020	20.27
12/24/2020	20.82
12/25/2020	21.37
12/26/2020	21.92

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12/27/2020	22.47
12/28/2020	23.01
12/29/2020	23.56
12/30/2020	24.11
12/31/2020	24.66
1/1/2021	25.21
1/2/2021	25.75
1/3/2021	26.30
1/4/2021	26.85
1/5/2021	27.40
1/6/2021	27.95
1/7/2021	28.49
1/8/2021	29.04
1/9/2021	29.59
1/10/2021	30.14
1/11/2021	30.68
1/12/2021	31.23
1/13/2021	31.78
1/14/2021	32.33
1/15/2021	32.88
1/16/2021	33.42
1/17/2021	33.97
1/18/2021	34.52
1/19/2021	35.07
1/20/2021	35.62
1/21/2021	36.16
1/22/2021	36.71
1/23/2021	37.26
1/24/2021	37.81
1/25/2021	38.36
1/26/2021	38.90
1/27/2021	39.45
1/28/2021	40.00
1/29/2021	40.55
1/30/2021	41.10
1/31/2021	41.64
2/1/2021	42.19
2/2/2021	42.74
2/3/2021	43.29
2/4/2021	43.84
2/5/2021	44.38

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

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3/19/2021	67.40
3/20/2021	67.95
3/21/2021	68.49
3/22/2021	69.04
3/23/2021	69.59
3/24/2021	70.14
3/25/2021	70.68
3/26/2021	71.23
3/27/2021	71.78
3/28/2021	72.33
3/29/2021	72.88
3/30/2021	73.42
3/31/2021	73.97
4/1/2021	74.52
4/2/2021	75.07
4/3/2021	75.62
4/4/2021	76.16
4/5/2021	76.71
4/6/2021	77.26
4/7/2021	77.81
4/8/2021	78.36
4/9/2021	78.90
4/10/2021	79.45
4/11/2021	80.00
4/12/2021	80.55
4/13/2021	81.10
4/14/2021	81.64
4/15/2021	82.19
4/16/2021	82.74
4/17/2021	83.29
4/18/2021	83.84
4/19/2021	84.38
4/20/2021	84.93
4/21/2021	85.48
4/22/2021	86.03
4/23/2021	86.58
4/24/2021	87.12
4/25/2021	87.67
4/26/2021	88.22
4/27/2021	88.77
4/28/2021	89.32

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SETTLEMENT DATE	ACCRUED INTEREST PER BOARD LOT (HK\$)
4/29/2021	89.86
4/30/2021	90.41
5/1/2021	90.96
5/2/2021	91.51
5/3/2021	92.05
5/4/2021	92.60
5/5/2021	93.15
5/6/2021	93.70
5/7/2021	94.25
5/8/2021	94.79
5/9/2021	95.34
5/10/2021	95.89
5/11/2021	96.44
5/12/2021	96.99
5/13/2021	97.53
5/14/2021	98.08
5/15/2021	98.63
5/16/2021	99.18

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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