

ACCRUED INTEREST TABLE

STOCK CODE: 4239
STOCK NAME: HKGB IBOND 2311
INTEREST PERIOD: FROM 11/16/2021 TO 5/15/2022
INTEREST RATE: 2.00%

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

ACCRUED INTEREST TABLE

STOCK CODE: 4239
STOCK NAME: HKGB IBOND 2311
INTEREST PERIOD: FROM 11/16/2021 TO 5/15/2022
INTEREST RATE: 2.00%

SETTLEMENT DATE	ACCRUED INTEREST PER BOARD LOT (HK\$)
12/27/2021	22.47
12/28/2021	23.01
12/29/2021	23.56
12/30/2021	24.11
12/31/2021	24.66
1/1/2022	25.21
1/2/2022	25.75
1/3/2022	26.30
1/4/2022	26.85
1/5/2022	27.40
1/6/2022	27.95
1/7/2022	28.49
1/8/2022	29.04
1/9/2022	29.59
1/10/2022	30.14
1/11/2022	30.68
1/12/2022	31.23
1/13/2022	31.78
1/14/2022	32.33
1/15/2022	32.88
1/16/2022	33.42
1/17/2022	33.97
1/18/2022	34.52
1/19/2022	35.07
1/20/2022	35.62
1/21/2022	36.16
1/22/2022	36.71
1/23/2022	37.26
1/24/2022	37.81
1/25/2022	38.36
1/26/2022	38.90
1/27/2022	39.45
1/28/2022	40.00
1/29/2022	40.55
1/30/2022	41.10
1/31/2022	41.64
2/1/2022	42.19
2/2/2022	42.74
2/3/2022	43.29
2/4/2022	43.84
2/5/2022	44.38

ACCRUED INTEREST TABLE

STOCK CODE: 4239
STOCK NAME: HKGB IBOND 2311
INTEREST PERIOD: FROM 11/16/2021 TO 5/15/2022
INTEREST RATE: 2.00%

SETTLEMENT DATE	ACCRUED INTEREST PER BOARD LOT (HK\$)
2/6/2022	44.93
2/7/2022	45.48
2/8/2022	46.03
2/9/2022	46.58
2/10/2022	47.12
2/11/2022	47.67
2/12/2022	48.22
2/13/2022	48.77
2/14/2022	49.32
2/15/2022	49.86
2/16/2022	50.41
2/17/2022	50.96
2/18/2022	51.51
2/19/2022	52.05
2/20/2022	52.60
2/21/2022	53.15
2/22/2022	53.70
2/23/2022	54.25
2/24/2022	54.79
2/25/2022	55.34
2/26/2022	55.89
2/27/2022	56.44
2/28/2022	56.99
3/1/2022	57.53
3/2/2022	58.08
3/3/2022	58.63
3/4/2022	59.18
3/5/2022	59.73
3/6/2022	60.27
3/7/2022	60.82
3/8/2022	61.37
3/9/2022	61.92
3/10/2022	62.47
3/11/2022	63.01
3/12/2022	63.56
3/13/2022	64.11
3/14/2022	64.66
3/15/2022	65.21
3/16/2022	65.75
3/17/2022	66.30
3/18/2022	66.85

ACCRUED INTEREST TABLE

STOCK CODE: 4239
STOCK NAME: HKGB IBOND 2311
INTEREST PERIOD: FROM 11/16/2021 TO 5/15/2022
INTEREST RATE: 2.00%

SETTLEMENT DATE	ACCRUED INTEREST PER BOARD LOT (HK\$)
3/19/2022	67.40
3/20/2022	67.95
3/21/2022	68.49
3/22/2022	69.04
3/23/2022	69.59
3/24/2022	70.14
3/25/2022	70.68
3/26/2022	71.23
3/27/2022	71.78
3/28/2022	72.33
3/29/2022	72.88
3/30/2022	73.42
3/31/2022	73.97
4/1/2022	74.52
4/2/2022	75.07
4/3/2022	75.62
4/4/2022	76.16
4/5/2022	76.71
4/6/2022	77.26
4/7/2022	77.81
4/8/2022	78.36
4/9/2022	78.90
4/10/2022	79.45
4/11/2022	80.00
4/12/2022	80.55
4/13/2022	81.10
4/14/2022	81.64
4/15/2022	82.19
4/16/2022	82.74
4/17/2022	83.29
4/18/2022	83.84
4/19/2022	84.38
4/20/2022	84.93
4/21/2022	85.48
4/22/2022	86.03
4/23/2022	86.58
4/24/2022	87.12
4/25/2022	87.67
4/26/2022	88.22
4/27/2022	88.77
4/28/2022	89.32

ACCRUED INTEREST TABLE

STOCK CODE: 4239
STOCK NAME: HKGB IBOND 2311
INTEREST PERIOD: FROM 11/16/2021 TO 5/15/2022
INTEREST RATE: 2.00%

SETTLEMENT DATE	ACCRUED INTEREST PER BOARD LOT (HK\$)
4/29/2022	89.86
4/30/2022	90.41
5/1/2022	90.96
5/2/2022	91.51
5/3/2022	92.05
5/4/2022	92.60
5/5/2022	93.15
5/6/2022	93.70
5/7/2022	94.25
5/8/2022	94.79
5/9/2022	95.34
5/10/2022	95.89
5/11/2022	96.44
5/12/2022	96.99
5/13/2022	97.53
5/14/2022	98.08
5/15/2022	98.63

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.

DISCLAIMER:

THE INFORMATION PROVIDED HERE IS FOR INFORMATION ONLY. ALTHOUGH EXTREME CARE HAS BEEN TAKEN TO ENSURE THAT THE INFORMATION PROVIDED IS ACCURATE AND UP-TO-DATE, YOU ARE ENCOURAGED TO VERIFY ANY PARTICULAR PIECE OF INFORMATION PROVIDED ON IT. HKEX SHALL NOT BE HELD LIABLE FOR ANY DIRECT OR INDIRECT LOSS OR DAMAGE SUFFERED AS A RESULT OF ANY USE OR RELIANCE ON ANY OF THE INFORMATION PROVIDED HERE. HKEX DO NOT GUARANTEE ITS ACCURACY AND COMPLETENESS.