

ACCRUED INTEREST TABLE

STOCK CODE: 4239
STOCK NAME: HKGB IBOND 2311
INTEREST PERIOD: FROM 11/16/2022 TO 5/15/2023
INTEREST RATE: 2.08%

SETTLEMENT DATE	ACCRUED INTEREST PER BOARD LOT (HK\$)
11/16/2022	0.00
11/17/2022	0.57
11/18/2022	1.14
11/19/2022	1.71
11/20/2022	2.28
11/21/2022	2.85
11/22/2022	3.42
11/23/2022	3.99
11/24/2022	4.56
11/25/2022	5.13
11/26/2022	5.70
11/27/2022	6.27
11/28/2022	6.84
11/29/2022	7.41
11/30/2022	7.98
12/1/2022	8.55
12/2/2022	9.12
12/3/2022	9.69
12/4/2022	10.26
12/5/2022	10.83
12/6/2022	11.40
12/7/2022	11.97
12/8/2022	12.54
12/9/2022	13.11
12/10/2022	13.68
12/11/2022	14.25
12/12/2022	14.82
12/13/2022	15.39
12/14/2022	15.96
12/15/2022	16.53
12/16/2022	17.10
12/17/2022	17.67
12/18/2022	18.24
12/19/2022	18.81
12/20/2022	19.38
12/21/2022	19.95
12/22/2022	20.52
12/23/2022	21.08
12/24/2022	21.65
12/25/2022	22.22
12/26/2022	22.79

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12/27/2022	23.36
12/28/2022	23.93
12/29/2022	24.50
12/30/2022	25.07
12/31/2022	25.64
1/1/2023	26.21
1/2/2023	26.78
1/3/2023	27.35
1/4/2023	27.92
1/5/2023	28.49
1/6/2023	29.06
1/7/2023	29.63
1/8/2023	30.20
1/9/2023	30.77
1/10/2023	31.34
1/11/2023	31.91
1/12/2023	32.48
1/13/2023	33.05
1/14/2023	33.62
1/15/2023	34.19
1/16/2023	34.76
1/17/2023	35.33
1/18/2023	35.90
1/19/2023	36.47
1/20/2023	37.04
1/21/2023	37.61
1/22/2023	38.18
1/23/2023	38.75
1/24/2023	39.32
1/25/2023	39.89
1/26/2023	40.46
1/27/2023	41.03
1/28/2023	41.60
1/29/2023	42.17
1/30/2023	42.74
1/31/2023	43.31
2/1/2023	43.88
2/2/2023	44.45
2/3/2023	45.02
2/4/2023	45.59
2/5/2023	46.16

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2/6/2023	46.73
2/7/2023	47.30
2/8/2023	47.87
2/9/2023	48.44
2/10/2023	49.01
2/11/2023	49.58
2/12/2023	50.15
2/13/2023	50.72
2/14/2023	51.29
2/15/2023	51.86
2/16/2023	52.43
2/17/2023	53.00
2/18/2023	53.57
2/19/2023	54.14
2/20/2023	54.71
2/21/2023	55.28
2/22/2023	55.85
2/23/2023	56.42
2/24/2023	56.99
2/25/2023	57.56
2/26/2023	58.13
2/27/2023	58.70
2/28/2023	59.27
3/1/2023	59.84
3/2/2023	60.41
3/3/2023	60.98
3/4/2023	61.55
3/5/2023	62.12
3/6/2023	62.68
3/7/2023	63.25
3/8/2023	63.82
3/9/2023	64.39
3/10/2023	64.96
3/11/2023	65.53
3/12/2023	66.10
3/13/2023	66.67
3/14/2023	67.24
3/15/2023	67.81
3/16/2023	68.38
3/17/2023	68.95
3/18/2023	69.52

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3/19/2023	70.09
3/20/2023	70.66
3/21/2023	71.23
3/22/2023	71.80
3/23/2023	72.37
3/24/2023	72.94
3/25/2023	73.51
3/26/2023	74.08
3/27/2023	74.65
3/28/2023	75.22
3/29/2023	75.79
3/30/2023	76.36
3/31/2023	76.93
4/1/2023	77.50
4/2/2023	78.07
4/3/2023	78.64
4/4/2023	79.21
4/5/2023	79.78
4/6/2023	80.35
4/7/2023	80.92
4/8/2023	81.49
4/9/2023	82.06
4/10/2023	82.63
4/11/2023	83.20
4/12/2023	83.77
4/13/2023	84.34
4/14/2023	84.91
4/15/2023	85.48
4/16/2023	86.05
4/17/2023	86.62
4/18/2023	87.19
4/19/2023	87.76
4/20/2023	88.33
4/21/2023	88.90
4/22/2023	89.47
4/23/2023	90.04
4/24/2023	90.61
4/25/2023	91.18
4/26/2023	91.75
4/27/2023	92.32
4/28/2023	92.89

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4/29/2023	93.46
4/30/2023	94.03
5/1/2023	94.60
5/2/2023	95.17
5/3/2023	95.74
5/4/2023	96.31
5/5/2023	96.88
5/6/2023	97.45
5/7/2023	98.02
5/8/2023	98.59
5/9/2023	99.16
5/10/2023	99.73
5/11/2023	100.30
5/12/2023	100.87
5/13/2023	101.44
5/14/2023	102.01
5/15/2023	102.58

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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