

**ACCRUED INTEREST TABLE**

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

SETTLEMENT DATE	ACCRUED INTEREST PER BOARD LOT (HK\$)
5/16/2022	0.00
5/17/2022	0.55
5/18/2022	1.10
5/19/2022	1.64
5/20/2022	2.19
5/21/2022	2.74
5/22/2022	3.29
5/23/2022	3.84
5/24/2022	4.38
5/25/2022	4.93
5/26/2022	5.48
5/27/2022	6.03
5/28/2022	6.58
5/29/2022	7.12
5/30/2022	7.67
5/31/2022	8.22
6/1/2022	8.77
6/2/2022	9.32
6/3/2022	9.86
6/4/2022	10.41
6/5/2022	10.96
6/6/2022	11.51
6/7/2022	12.05
6/8/2022	12.60
6/9/2022	13.15
6/10/2022	13.70
6/11/2022	14.25
6/12/2022	14.79
6/13/2022	15.34
6/14/2022	15.89
6/15/2022	16.44
6/16/2022	16.99
6/17/2022	17.53
6/18/2022	18.08
6/19/2022	18.63
6/20/2022	19.18
6/21/2022	19.73
6/22/2022	20.27
6/23/2022	20.82
6/24/2022	21.37
6/25/2022	21.92

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

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SETTLEMENT DATE	ACCRUED INTEREST PER BOARD LOT (HK\$)
8/6/2022	44.93
8/7/2022	45.48
8/8/2022	46.03
8/9/2022	46.58
8/10/2022	47.12
8/11/2022	47.67
8/12/2022	48.22
8/13/2022	48.77
8/14/2022	49.32
8/15/2022	49.86
8/16/2022	50.41
8/17/2022	50.96
8/18/2022	51.51
8/19/2022	52.05
8/20/2022	52.60
8/21/2022	53.15
8/22/2022	53.70
8/23/2022	54.25
8/24/2022	54.79
8/25/2022	55.34
8/26/2022	55.89
8/27/2022	56.44
8/28/2022	56.99
8/29/2022	57.53
8/30/2022	58.08
8/31/2022	58.63
9/1/2022	59.18
9/2/2022	59.73
9/3/2022	60.27
9/4/2022	60.82
9/5/2022	61.37
9/6/2022	61.92
9/7/2022	62.47
9/8/2022	63.01
9/9/2022	63.56
9/10/2022	64.11
9/11/2022	64.66
9/12/2022	65.21
9/13/2022	65.75
9/14/2022	66.30
9/15/2022	66.85

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

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SETTLEMENT DATE	ACCRUED INTEREST PER BOARD LOT (HK\$)
10/27/2022	89.86
10/28/2022	90.41
10/29/2022	90.96
10/30/2022	91.51
10/31/2022	92.05
11/1/2022	92.60
11/2/2022	93.15
11/3/2022	93.70
11/4/2022	94.25
11/5/2022	94.79
11/6/2022	95.34
11/7/2022	95.89
11/8/2022	96.44
11/9/2022	96.99
11/10/2022	97.53
11/11/2022	98.08
11/12/2022	98.63
11/13/2022	99.18
11/14/2022	99.73
11/15/2022	100.27

**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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