

**ACCRUED INTEREST TABLE**

STOCK CODE: 4239  
STOCK NAME: HKGB IBOND 2311  
INTEREST PERIOD: FROM 5/16/2023 TO 11/15/2023  
INTEREST RATE: 2.00%

SETTLEMENT DATE	ACCRUED INTEREST PER BOARD LOT (HK\$)
5/16/2023	0.00
5/17/2023	0.55
5/18/2023	1.10
5/19/2023	1.64
5/20/2023	2.19
5/21/2023	2.74
5/22/2023	3.29
5/23/2023	3.84
5/24/2023	4.38
5/25/2023	4.93
5/26/2023	5.48
5/27/2023	6.03
5/28/2023	6.58
5/29/2023	7.12
5/30/2023	7.67
5/31/2023	8.22
6/1/2023	8.77
6/2/2023	9.32
6/3/2023	9.86
6/4/2023	10.41
6/5/2023	10.96
6/6/2023	11.51
6/7/2023	12.05
6/8/2023	12.60
6/9/2023	13.15
6/10/2023	13.70
6/11/2023	14.25
6/12/2023	14.79
6/13/2023	15.34
6/14/2023	15.89
6/15/2023	16.44
6/16/2023	16.99
6/17/2023	17.53
6/18/2023	18.08
6/19/2023	18.63
6/20/2023	19.18
6/21/2023	19.73
6/22/2023	20.27
6/23/2023	20.82
6/24/2023	21.37
6/25/2023	21.92

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6/26/2023	22.47
6/27/2023	23.01
6/28/2023	23.56
6/29/2023	24.11
6/30/2023	24.66
7/1/2023	25.21
7/2/2023	25.75
7/3/2023	26.30
7/4/2023	26.85
7/5/2023	27.40
7/6/2023	27.95
7/7/2023	28.49
7/8/2023	29.04
7/9/2023	29.59
7/10/2023	30.14
7/11/2023	30.68
7/12/2023	31.23
7/13/2023	31.78
7/14/2023	32.33
7/15/2023	32.88
7/16/2023	33.42
7/17/2023	33.97
7/18/2023	34.52
7/19/2023	35.07
7/20/2023	35.62
7/21/2023	36.16
7/22/2023	36.71
7/23/2023	37.26
7/24/2023	37.81
7/25/2023	38.36
7/26/2023	38.90
7/27/2023	39.45
7/28/2023	40.00
7/29/2023	40.55
7/30/2023	41.10
7/31/2023	41.64
8/1/2023	42.19
8/2/2023	42.74
8/3/2023	43.29
8/4/2023	43.84
8/5/2023	44.38

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SETTLEMENT DATE	ACCRUED INTEREST PER BOARD LOT (HK\$)
8/6/2023	44.93
8/7/2023	45.48
8/8/2023	46.03
8/9/2023	46.58
8/10/2023	47.12
8/11/2023	47.67
8/12/2023	48.22
8/13/2023	48.77
8/14/2023	49.32
8/15/2023	49.86
8/16/2023	50.41
8/17/2023	50.96
8/18/2023	51.51
8/19/2023	52.05
8/20/2023	52.60
8/21/2023	53.15
8/22/2023	53.70
8/23/2023	54.25
8/24/2023	54.79
8/25/2023	55.34
8/26/2023	55.89
8/27/2023	56.44
8/28/2023	56.99
8/29/2023	57.53
8/30/2023	58.08
8/31/2023	58.63
9/1/2023	59.18
9/2/2023	59.73
9/3/2023	60.27
9/4/2023	60.82
9/5/2023	61.37
9/6/2023	61.92
9/7/2023	62.47
9/8/2023	63.01
9/9/2023	63.56
9/10/2023	64.11
9/11/2023	64.66
9/12/2023	65.21
9/13/2023	65.75
9/14/2023	66.30
9/15/2023	66.85

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9/16/2023	67.40
9/17/2023	67.95
9/18/2023	68.49
9/19/2023	69.04
9/20/2023	69.59
9/21/2023	70.14
9/22/2023	70.68
9/23/2023	71.23
9/24/2023	71.78
9/25/2023	72.33
9/26/2023	72.88
9/27/2023	73.42
9/28/2023	73.97
9/29/2023	74.52
9/30/2023	75.07
10/1/2023	75.62
10/2/2023	76.16
10/3/2023	76.71
10/4/2023	77.26
10/5/2023	77.81
10/6/2023	78.36
10/7/2023	78.90
10/8/2023	79.45
10/9/2023	80.00
10/10/2023	80.55
10/11/2023	81.10
10/12/2023	81.64
10/13/2023	82.19
10/14/2023	82.74
10/15/2023	83.29
10/16/2023	83.84
10/17/2023	84.38
10/18/2023	84.93
10/19/2023	85.48
10/20/2023	86.03
10/21/2023	86.58
10/22/2023	87.12
10/23/2023	87.67
10/24/2023	88.22
10/25/2023	88.77
10/26/2023	89.32

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SETTLEMENT DATE	ACCRUED INTEREST PER BOARD LOT (HK\$)
10/27/2023	89.86
10/28/2023	90.41
10/29/2023	90.96
10/30/2023	91.51
10/31/2023	92.05
11/1/2023	92.60
11/2/2023	93.15
11/3/2023	93.70
11/4/2023	94.25
11/5/2023	94.79
11/6/2023	95.34
11/7/2023	95.89
11/8/2023	96.44
11/9/2023	96.99
11/10/2023	97.53
11/11/2023	98.08
11/12/2023	98.63
11/13/2023	99.18
11/14/2023	99.73
11/15/2023	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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