

**ACCRUED INTEREST TABLE**

STOCK CODE: 4246  
STOCK NAME: HKGB IBOND 2406  
INTEREST PERIOD: FROM 6/23/2021 TO 12/22/2021  
INTEREST RATE: 2.00%

SETTLEMENT DATE	ACCRUED INTEREST PER BOARD LOT (HK\$)
6/23/2021	0.00
6/24/2021	0.55
6/25/2021	1.10
6/26/2021	1.64
6/27/2021	2.19
6/28/2021	2.74
6/29/2021	3.29
6/30/2021	3.84
7/1/2021	4.38
7/2/2021	4.93
7/3/2021	5.48
7/4/2021	6.03
7/5/2021	6.58
7/6/2021	7.12
7/7/2021	7.67
7/8/2021	8.22
7/9/2021	8.77
7/10/2021	9.32
7/11/2021	9.86
7/12/2021	10.41
7/13/2021	10.96
7/14/2021	11.51
7/15/2021	12.05
7/16/2021	12.60
7/17/2021	13.15
7/18/2021	13.70
7/19/2021	14.25
7/20/2021	14.79
7/21/2021	15.34
7/22/2021	15.89
7/23/2021	16.44
7/24/2021	16.99
7/25/2021	17.53
7/26/2021	18.08
7/27/2021	18.63
7/28/2021	19.18
7/29/2021	19.73
7/30/2021	20.27
7/31/2021	20.82
8/1/2021	21.37
8/2/2021	21.92

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

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SETTLEMENT DATE	ACCRUED INTEREST PER BOARD LOT (HK\$)
9/13/2021	44.93
9/14/2021	45.48
9/15/2021	46.03
9/16/2021	46.58
9/17/2021	47.12
9/18/2021	47.67
9/19/2021	48.22
9/20/2021	48.77
9/21/2021	49.32
9/22/2021	49.86
9/23/2021	50.41
9/24/2021	50.96
9/25/2021	51.51
9/26/2021	52.05
9/27/2021	52.60
9/28/2021	53.15
9/29/2021	53.70
9/30/2021	54.25
10/1/2021	54.79
10/2/2021	55.34
10/3/2021	55.89
10/4/2021	56.44
10/5/2021	56.99
10/6/2021	57.53
10/7/2021	58.08
10/8/2021	58.63
10/9/2021	59.18
10/10/2021	59.73
10/11/2021	60.27
10/12/2021	60.82
10/13/2021	61.37
10/14/2021	61.92
10/15/2021	62.47
10/16/2021	63.01
10/17/2021	63.56
10/18/2021	64.11
10/19/2021	64.66
10/20/2021	65.21
10/21/2021	65.75
10/22/2021	66.30
10/23/2021	66.85

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

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SETTLEMENT DATE	ACCRUED INTEREST PER BOARD LOT (HK\$)
12/4/2021	89.86
12/5/2021	90.41
12/6/2021	90.96
12/7/2021	91.51
12/8/2021	92.05
12/9/2021	92.60
12/10/2021	93.15
12/11/2021	93.70
12/12/2021	94.25
12/13/2021	94.79
12/14/2021	95.34
12/15/2021	95.89
12/16/2021	96.44
12/17/2021	96.99
12/18/2021	97.53
12/19/2021	98.08
12/20/2021	98.63
12/21/2021	99.18
12/22/2021	99.73

**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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