

ACCRUED INTEREST TABLE

STOCK CODE: 4246
STOCK NAME: HKGB IBOND 2406
INTEREST PERIOD: FROM 6/23/2023 TO 12/26/2023
INTEREST RATE: 2.00%

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

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

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

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10/24/2023	67.40
10/25/2023	67.95
10/26/2023	68.49
10/27/2023	69.04
10/28/2023	69.59
10/29/2023	70.14
10/30/2023	70.68
10/31/2023	71.23
11/1/2023	71.78
11/2/2023	72.33
11/3/2023	72.88
11/4/2023	73.42
11/5/2023	73.97
11/6/2023	74.52
11/7/2023	75.07
11/8/2023	75.62
11/9/2023	76.16
11/10/2023	76.71
11/11/2023	77.26
11/12/2023	77.81
11/13/2023	78.36
11/14/2023	78.90
11/15/2023	79.45
11/16/2023	80.00
11/17/2023	80.55
11/18/2023	81.10
11/19/2023	81.64
11/20/2023	82.19
11/21/2023	82.74
11/22/2023	83.29
11/23/2023	83.84
11/24/2023	84.38
11/25/2023	84.93
11/26/2023	85.48
11/27/2023	86.03
11/28/2023	86.58
11/29/2023	87.12
11/30/2023	87.67
12/1/2023	88.22
12/2/2023	88.77
12/3/2023	89.32

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SETTLEMENT DATE	ACCRUED INTEREST PER BOARD LOT (HK\$)
12/4/2023	89.86
12/5/2023	90.41
12/6/2023	90.96
12/7/2023	91.51
12/8/2023	92.05
12/9/2023	92.60
12/10/2023	93.15
12/11/2023	93.70
12/12/2023	94.25
12/13/2023	94.79
12/14/2023	95.34
12/15/2023	95.89
12/16/2023	96.44
12/17/2023	96.99
12/18/2023	97.53
12/19/2023	98.08
12/20/2023	98.63
12/21/2023	99.18
12/22/2023	99.73
12/23/2023	100.27
12/24/2023	100.82
12/25/2023	101.37
12/26/2023	101.92

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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