

ACCRUED INTEREST TABLE

STOCK CODE: 4246
 STOCK NAME: HKGB IBOND 2406
 INTEREST PERIOD: FROM 12/23/2021 TO 6/22/2022
 INTEREST RATE: 2.00%

SETTLEMENT DATE	ACCRUED INTEREST PER BOARD LOT (HK\$)
12/23/2021	0.00
12/24/2021	0.55
12/25/2021	1.10
12/26/2021	1.64
12/27/2021	2.19
12/28/2021	2.74
12/29/2021	3.29
12/30/2021	3.84
12/31/2021	4.38
1/1/2022	4.93
1/2/2022	5.48
1/3/2022	6.03
1/4/2022	6.58
1/5/2022	7.12
1/6/2022	7.67
1/7/2022	8.22
1/8/2022	8.77
1/9/2022	9.32
1/10/2022	9.86
1/11/2022	10.41
1/12/2022	10.96
1/13/2022	11.51
1/14/2022	12.05
1/15/2022	12.60
1/16/2022	13.15
1/17/2022	13.70
1/18/2022	14.25
1/19/2022	14.79
1/20/2022	15.34
1/21/2022	15.89
1/22/2022	16.44
1/23/2022	16.99
1/24/2022	17.53
1/25/2022	18.08
1/26/2022	18.63
1/27/2022	19.18
1/28/2022	19.73
1/29/2022	20.27
1/30/2022	20.82
1/31/2022	21.37
2/1/2022	21.92

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

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

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4/25/2022	67.40
4/26/2022	67.95
4/27/2022	68.49
4/28/2022	69.04
4/29/2022	69.59
4/30/2022	70.14
5/1/2022	70.68
5/2/2022	71.23
5/3/2022	71.78
5/4/2022	72.33
5/5/2022	72.88
5/6/2022	73.42
5/7/2022	73.97
5/8/2022	74.52
5/9/2022	75.07
5/10/2022	75.62
5/11/2022	76.16
5/12/2022	76.71
5/13/2022	77.26
5/14/2022	77.81
5/15/2022	78.36
5/16/2022	78.90
5/17/2022	79.45
5/18/2022	80.00
5/19/2022	80.55
5/20/2022	81.10
5/21/2022	81.64
5/22/2022	82.19
5/23/2022	82.74
5/24/2022	83.29
5/25/2022	83.84
5/26/2022	84.38
5/27/2022	84.93
5/28/2022	85.48
5/29/2022	86.03
5/30/2022	86.58
5/31/2022	87.12
6/1/2022	87.67
6/2/2022	88.22
6/3/2022	88.77
6/4/2022	89.32

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SETTLEMENT DATE	ACCRUED INTEREST PER BOARD LOT (HK\$)
6/5/2022	89.86
6/6/2022	90.41
6/7/2022	90.96
6/8/2022	91.51
6/9/2022	92.05
6/10/2022	92.60
6/11/2022	93.15
6/12/2022	93.70
6/13/2022	94.25
6/14/2022	94.79
6/15/2022	95.34
6/16/2022	95.89
6/17/2022	96.44
6/18/2022	96.99
6/19/2022	97.53
6/20/2022	98.08
6/21/2022	98.63
6/22/2022	99.18

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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