

ACCRUED INTEREST TABLE

STOCK CODE: 4246
STOCK NAME: HKGB IBOND 2406
INTEREST PERIOD: FROM 12/23/2022 TO 6/22/2023
INTEREST RATE: 2.17%

SETTLEMENT DATE	ACCRUED INTEREST PER BOARD LOT (HK\$)
12/23/2022	0.00
12/24/2022	0.59
12/25/2022	1.19
12/26/2022	1.78
12/27/2022	2.38
12/28/2022	2.97
12/29/2022	3.57
12/30/2022	4.16
12/31/2022	4.76
1/1/2023	5.35
1/2/2023	5.95
1/3/2023	6.54
1/4/2023	7.13
1/5/2023	7.73
1/6/2023	8.32
1/7/2023	8.92
1/8/2023	9.51
1/9/2023	10.11
1/10/2023	10.70
1/11/2023	11.30
1/12/2023	11.89
1/13/2023	12.48
1/14/2023	13.08
1/15/2023	13.67
1/16/2023	14.27
1/17/2023	14.86
1/18/2023	15.46
1/19/2023	16.05
1/20/2023	16.65
1/21/2023	17.24
1/22/2023	17.84
1/23/2023	18.43
1/24/2023	19.02
1/25/2023	19.62
1/26/2023	20.21
1/27/2023	20.81
1/28/2023	21.40
1/29/2023	22.00
1/30/2023	22.59
1/31/2023	23.19
2/1/2023	23.78

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2/2/2023	24.38
2/3/2023	24.97
2/4/2023	25.56
2/5/2023	26.16
2/6/2023	26.75
2/7/2023	27.35
2/8/2023	27.94
2/9/2023	28.54
2/10/2023	29.13
2/11/2023	29.73
2/12/2023	30.32
2/13/2023	30.92
2/14/2023	31.51
2/15/2023	32.10
2/16/2023	32.70
2/17/2023	33.29
2/18/2023	33.89
2/19/2023	34.48
2/20/2023	35.08
2/21/2023	35.67
2/22/2023	36.27
2/23/2023	36.86
2/24/2023	37.45
2/25/2023	38.05
2/26/2023	38.64
2/27/2023	39.24
2/28/2023	39.83
3/1/2023	40.43
3/2/2023	41.02
3/3/2023	41.62
3/4/2023	42.21
3/5/2023	42.81
3/6/2023	43.40
3/7/2023	43.99
3/8/2023	44.59
3/9/2023	45.18
3/10/2023	45.78
3/11/2023	46.37
3/12/2023	46.97
3/13/2023	47.56
3/14/2023	48.16

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3/15/2023	48.75
3/16/2023	49.35
3/17/2023	49.94
3/18/2023	50.53
3/19/2023	51.13
3/20/2023	51.72
3/21/2023	52.32
3/22/2023	52.91
3/23/2023	53.51
3/24/2023	54.10
3/25/2023	54.70
3/26/2023	55.29
3/27/2023	55.88
3/28/2023	56.48
3/29/2023	57.07
3/30/2023	57.67
3/31/2023	58.26
4/1/2023	58.86
4/2/2023	59.45
4/3/2023	60.05
4/4/2023	60.64
4/5/2023	61.24
4/6/2023	61.83
4/7/2023	62.42
4/8/2023	63.02
4/9/2023	63.61
4/10/2023	64.21
4/11/2023	64.80
4/12/2023	65.40
4/13/2023	65.99
4/14/2023	66.59
4/15/2023	67.18
4/16/2023	67.78
4/17/2023	68.37
4/18/2023	68.96
4/19/2023	69.56
4/20/2023	70.15
4/21/2023	70.75
4/22/2023	71.34
4/23/2023	71.94
4/24/2023	72.53

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4/25/2023	73.13
4/26/2023	73.72
4/27/2023	74.32
4/28/2023	74.91
4/29/2023	75.50
4/30/2023	76.10
5/1/2023	76.69
5/2/2023	77.29
5/3/2023	77.88
5/4/2023	78.48
5/5/2023	79.07
5/6/2023	79.67
5/7/2023	80.26
5/8/2023	80.85
5/9/2023	81.45
5/10/2023	82.04
5/11/2023	82.64
5/12/2023	83.23
5/13/2023	83.83
5/14/2023	84.42
5/15/2023	85.02
5/16/2023	85.61
5/17/2023	86.21
5/18/2023	86.80
5/19/2023	87.39
5/20/2023	87.99
5/21/2023	88.58
5/22/2023	89.18
5/23/2023	89.77
5/24/2023	90.37
5/25/2023	90.96
5/26/2023	91.56
5/27/2023	92.15
5/28/2023	92.75
5/29/2023	93.34
5/30/2023	93.93
5/31/2023	94.53
6/1/2023	95.12
6/2/2023	95.72
6/3/2023	96.31
6/4/2023	96.91

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6/5/2023	97.50
6/6/2023	98.10
6/7/2023	98.69
6/8/2023	99.28
6/9/2023	99.88
6/10/2023	100.47
6/11/2023	101.07
6/12/2023	101.66
6/13/2023	102.26
6/14/2023	102.85
6/15/2023	103.45
6/16/2023	104.04
6/17/2023	104.64
6/18/2023	105.23
6/19/2023	105.82
6/20/2023	106.42
6/21/2023	107.01
6/22/2023	107.61

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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