

ACCRUED INTEREST TABLE

STOCK CODE: 4246
STOCK NAME: HKGB IBOND 2406
INTEREST PERIOD: FROM 12/27/2023 TO 6/22/2024
INTEREST RATE: 2.03%

SETTLEMENT DATE	ACCRUED INTEREST PER BOARD LOT (HK\$)
12/27/2023	0.00
12/28/2023	0.56
12/29/2023	1.11
12/30/2023	1.67
12/31/2023	2.22
1/1/2024	2.78
1/2/2024	3.34
1/3/2024	3.89
1/4/2024	4.45
1/5/2024	5.01
1/6/2024	5.56
1/7/2024	6.12
1/8/2024	6.67
1/9/2024	7.23
1/10/2024	7.79
1/11/2024	8.34
1/12/2024	8.90
1/13/2024	9.45
1/14/2024	10.01
1/15/2024	10.57
1/16/2024	11.12
1/17/2024	11.68
1/18/2024	12.24
1/19/2024	12.79
1/20/2024	13.35
1/21/2024	13.90
1/22/2024	14.46
1/23/2024	15.02
1/24/2024	15.57
1/25/2024	16.13
1/26/2024	16.68
1/27/2024	17.24
1/28/2024	17.80
1/29/2024	18.35
1/30/2024	18.91
1/31/2024	19.47
2/1/2024	20.02
2/2/2024	20.58
2/3/2024	21.13
2/4/2024	21.69
2/5/2024	22.25

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2/6/2024	22.80
2/7/2024	23.36
2/8/2024	23.92
2/9/2024	24.47
2/10/2024	25.03
2/11/2024	25.58
2/12/2024	26.14
2/13/2024	26.70
2/14/2024	27.25
2/15/2024	27.81
2/16/2024	28.36
2/17/2024	28.92
2/18/2024	29.48
2/19/2024	30.03
2/20/2024	30.59
2/21/2024	31.15
2/22/2024	31.70
2/23/2024	32.26
2/24/2024	32.81
2/25/2024	33.37
2/26/2024	33.93
2/27/2024	34.48
2/28/2024	35.04
2/29/2024	35.59
3/1/2024	36.15
3/2/2024	36.71
3/3/2024	37.26
3/4/2024	37.82
3/5/2024	38.38
3/6/2024	38.93
3/7/2024	39.49
3/8/2024	40.04
3/9/2024	40.60
3/10/2024	41.16
3/11/2024	41.71
3/12/2024	42.27
3/13/2024	42.82
3/14/2024	43.38
3/15/2024	43.94
3/16/2024	44.49
3/17/2024	45.05

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3/18/2024	45.61
3/19/2024	46.16
3/20/2024	46.72
3/21/2024	47.27
3/22/2024	47.83
3/23/2024	48.39
3/24/2024	48.94
3/25/2024	49.50
3/26/2024	50.05
3/27/2024	50.61
3/28/2024	51.17
3/29/2024	51.72
3/30/2024	52.28
3/31/2024	52.84
4/1/2024	53.39
4/2/2024	53.95
4/3/2024	54.50
4/4/2024	55.06
4/5/2024	55.62
4/6/2024	56.17
4/7/2024	56.73
4/8/2024	57.28
4/9/2024	57.84
4/10/2024	58.40
4/11/2024	58.95
4/12/2024	59.51
4/13/2024	60.07
4/14/2024	60.62
4/15/2024	61.18
4/16/2024	61.73
4/17/2024	62.29
4/18/2024	62.85
4/19/2024	63.40
4/20/2024	63.96
4/21/2024	64.52
4/22/2024	65.07
4/23/2024	65.63
4/24/2024	66.18
4/25/2024	66.74
4/26/2024	67.30
4/27/2024	67.85

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4/28/2024	68.41
4/29/2024	68.96
4/30/2024	69.52
5/1/2024	70.08
5/2/2024	70.63
5/3/2024	71.19
5/4/2024	71.75
5/5/2024	72.30
5/6/2024	72.86
5/7/2024	73.41
5/8/2024	73.97
5/9/2024	74.53
5/10/2024	75.08
5/11/2024	75.64
5/12/2024	76.19
5/13/2024	76.75
5/14/2024	77.31
5/15/2024	77.86
5/16/2024	78.42
5/17/2024	78.98
5/18/2024	79.53
5/19/2024	80.09
5/20/2024	80.64
5/21/2024	81.20
5/22/2024	81.76
5/23/2024	82.31
5/24/2024	82.87
5/25/2024	83.42
5/26/2024	83.98
5/27/2024	84.54
5/28/2024	85.09
5/29/2024	85.65
5/30/2024	86.21
5/31/2024	86.76
6/1/2024	87.32
6/2/2024	87.87
6/3/2024	88.43
6/4/2024	88.99
6/5/2024	89.54
6/6/2024	90.10
6/7/2024	90.65

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6/8/2024	91.21
6/9/2024	91.77
6/10/2024	92.32
6/11/2024	92.88
6/12/2024	93.44
6/13/2024	93.99
6/14/2024	94.55
6/15/2024	95.10
6/16/2024	95.66
6/17/2024	96.22
6/18/2024	96.77
6/19/2024	97.33
6/20/2024	97.88
6/21/2024	98.44
6/22/2024	99.00

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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