

ACCRUED INTEREST TABLE

STOCK CODE: 4252
STOCK NAME: HKGB RGB 2505
INTEREST PERIOD: FROM 11/18/2022 TO 5/17/2023
INTEREST RATE: 2.50%

SETTLEMENT DATE	ACCRUED INTEREST PER BOARD LOT (HK\$)
11/18/2022	0.00
11/19/2022	0.68
11/20/2022	1.37
11/21/2022	2.05
11/22/2022	2.74
11/23/2022	3.42
11/24/2022	4.11
11/25/2022	4.79
11/26/2022	5.48
11/27/2022	6.16
11/28/2022	6.85
11/29/2022	7.53
11/30/2022	8.22
12/1/2022	8.90
12/2/2022	9.59
12/3/2022	10.27
12/4/2022	10.96
12/5/2022	11.64
12/6/2022	12.33
12/7/2022	13.01
12/8/2022	13.70
12/9/2022	14.38
12/10/2022	15.07
12/11/2022	15.75
12/12/2022	16.44
12/13/2022	17.12
12/14/2022	17.81
12/15/2022	18.49
12/16/2022	19.18
12/17/2022	19.86
12/18/2022	20.55
12/19/2022	21.23
12/20/2022	21.92
12/21/2022	22.60
12/22/2022	23.29
12/23/2022	23.97
12/24/2022	24.66
12/25/2022	25.34
12/26/2022	26.03
12/27/2022	26.71
12/28/2022	27.40

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12/29/2022	28.08
12/30/2022	28.77
12/31/2022	29.45
1/1/2023	30.14
1/2/2023	30.82
1/3/2023	31.51
1/4/2023	32.19
1/5/2023	32.88
1/6/2023	33.56
1/7/2023	34.25
1/8/2023	34.93
1/9/2023	35.62
1/10/2023	36.30
1/11/2023	36.99
1/12/2023	37.67
1/13/2023	38.36
1/14/2023	39.04
1/15/2023	39.73
1/16/2023	40.41
1/17/2023	41.10
1/18/2023	41.78
1/19/2023	42.47
1/20/2023	43.15
1/21/2023	43.84
1/22/2023	44.52
1/23/2023	45.21
1/24/2023	45.89
1/25/2023	46.58
1/26/2023	47.26
1/27/2023	47.95
1/28/2023	48.63
1/29/2023	49.32
1/30/2023	50.00
1/31/2023	50.68
2/1/2023	51.37
2/2/2023	52.05
2/3/2023	52.74
2/4/2023	53.42
2/5/2023	54.11
2/6/2023	54.79
2/7/2023	55.48

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2/8/2023	56.16
2/9/2023	56.85
2/10/2023	57.53
2/11/2023	58.22
2/12/2023	58.90
2/13/2023	59.59
2/14/2023	60.27
2/15/2023	60.96
2/16/2023	61.64
2/17/2023	62.33
2/18/2023	63.01
2/19/2023	63.70
2/20/2023	64.38
2/21/2023	65.07
2/22/2023	65.75
2/23/2023	66.44
2/24/2023	67.12
2/25/2023	67.81
2/26/2023	68.49
2/27/2023	69.18
2/28/2023	69.86
3/1/2023	70.55
3/2/2023	71.23
3/3/2023	71.92
3/4/2023	72.60
3/5/2023	73.29
3/6/2023	73.97
3/7/2023	74.66
3/8/2023	75.34
3/9/2023	76.03
3/10/2023	76.71
3/11/2023	77.40
3/12/2023	78.08
3/13/2023	78.77
3/14/2023	79.45
3/15/2023	80.14
3/16/2023	80.82
3/17/2023	81.51
3/18/2023	82.19
3/19/2023	82.88
3/20/2023	83.56

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SETTLEMENT DATE	ACCRUED INTEREST PER BOARD LOT (HK\$)
3/21/2023	84.25
3/22/2023	84.93
3/23/2023	85.62
3/24/2023	86.30
3/25/2023	86.99
3/26/2023	87.67
3/27/2023	88.36
3/28/2023	89.04
3/29/2023	89.73
3/30/2023	90.41
3/31/2023	91.10
4/1/2023	91.78
4/2/2023	92.47
4/3/2023	93.15
4/4/2023	93.84
4/5/2023	94.52
4/6/2023	95.21
4/7/2023	95.89
4/8/2023	96.58
4/9/2023	97.26
4/10/2023	97.95
4/11/2023	98.63
4/12/2023	99.32
4/13/2023	100.00
4/14/2023	100.68
4/15/2023	101.37
4/16/2023	102.05
4/17/2023	102.74
4/18/2023	103.42
4/19/2023	104.11
4/20/2023	104.79
4/21/2023	105.48
4/22/2023	106.16
4/23/2023	106.85
4/24/2023	107.53
4/25/2023	108.22
4/26/2023	108.90
4/27/2023	109.59
4/28/2023	110.27
4/29/2023	110.96
4/30/2023	111.64

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5/1/2023	112.33
5/2/2023	113.01
5/3/2023	113.70
5/4/2023	114.38
5/5/2023	115.07
5/6/2023	115.75
5/7/2023	116.44
5/8/2023	117.12
5/9/2023	117.81
5/10/2023	118.49
5/11/2023	119.18
5/12/2023	119.86
5/13/2023	120.55
5/14/2023	121.23
5/15/2023	121.92
5/16/2023	122.60
5/17/2023	123.29

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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