

ACCRUED INTEREST TABLE

STOCK CODE: 4252
STOCK NAME: HKGB RGB 2505
INTEREST PERIOD: FROM 11/18/2024 TO 5/18/2025
INTEREST RATE: 2.50%

SETTLEMENT DATE	ACCRUED INTEREST PER BOARD LOT (HK\$)
11/18/2024	0.00
11/19/2024	0.68
11/20/2024	1.37
11/21/2024	2.05
11/22/2024	2.74
11/23/2024	3.42
11/24/2024	4.11
11/25/2024	4.79
11/26/2024	5.48
11/27/2024	6.16
11/28/2024	6.85
11/29/2024	7.53
11/30/2024	8.22
12/1/2024	8.90
12/2/2024	9.59
12/3/2024	10.27
12/4/2024	10.96
12/5/2024	11.64
12/6/2024	12.33
12/7/2024	13.01
12/8/2024	13.70
12/9/2024	14.38
12/10/2024	15.07
12/11/2024	15.75
12/12/2024	16.44
12/13/2024	17.12
12/14/2024	17.81
12/15/2024	18.49
12/16/2024	19.18
12/17/2024	19.86
12/18/2024	20.55
12/19/2024	21.23
12/20/2024	21.92
12/21/2024	22.60
12/22/2024	23.29
12/23/2024	23.97
12/24/2024	24.66
12/25/2024	25.34
12/26/2024	26.03
12/27/2024	26.71
12/28/2024	27.40
12/29/2024	28.08

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12/30/2024	28.77
12/31/2024	29.45
1/1/2025	30.14
1/2/2025	30.82
1/3/2025	31.51
1/4/2025	32.19
1/5/2025	32.88
1/6/2025	33.56
1/7/2025	34.25
1/8/2025	34.93
1/9/2025	35.62
1/10/2025	36.30
1/11/2025	36.99
1/12/2025	37.67
1/13/2025	38.36
1/14/2025	39.04
1/15/2025	39.73
1/16/2025	40.41
1/17/2025	41.10
1/18/2025	41.78
1/19/2025	42.47
1/20/2025	43.15
1/21/2025	43.84
1/22/2025	44.52
1/23/2025	45.21
1/24/2025	45.89
1/25/2025	46.58
1/26/2025	47.26
1/27/2025	47.95
1/28/2025	48.63
1/29/2025	49.32
1/30/2025	50.00
1/31/2025	50.68
2/1/2025	51.37
2/2/2025	52.05
2/3/2025	52.74
2/4/2025	53.42
2/5/2025	54.11
2/6/2025	54.79
2/7/2025	55.48
2/8/2025	56.16
2/9/2025	56.85

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2/10/2025	57.53
2/11/2025	58.22
2/12/2025	58.90
2/13/2025	59.59
2/14/2025	60.27
2/15/2025	60.96
2/16/2025	61.64
2/17/2025	62.33
2/18/2025	63.01
2/19/2025	63.70
2/20/2025	64.38
2/21/2025	65.07
2/22/2025	65.75
2/23/2025	66.44
2/24/2025	67.12
2/25/2025	67.81
2/26/2025	68.49
2/27/2025	69.18
2/28/2025	69.86
3/1/2025	70.55
3/2/2025	71.23
3/3/2025	71.92
3/4/2025	72.60
3/5/2025	73.29
3/6/2025	73.97
3/7/2025	74.66
3/8/2025	75.34
3/9/2025	76.03
3/10/2025	76.71
3/11/2025	77.40
3/12/2025	78.08
3/13/2025	78.77
3/14/2025	79.45
3/15/2025	80.14
3/16/2025	80.82
3/17/2025	81.51
3/18/2025	82.19
3/19/2025	82.88
3/20/2025	83.56
3/21/2025	84.25
3/22/2025	84.93
3/23/2025	85.62

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3/24/2025	86.30
3/25/2025	86.99
3/26/2025	87.67
3/27/2025	88.36
3/28/2025	89.04
3/29/2025	89.73
3/30/2025	90.41
3/31/2025	91.10
4/1/2025	91.78
4/2/2025	92.47
4/3/2025	93.15
4/4/2025	93.84
4/5/2025	94.52
4/6/2025	95.21
4/7/2025	95.89
4/8/2025	96.58
4/9/2025	97.26
4/10/2025	97.95
4/11/2025	98.63
4/12/2025	99.32
4/13/2025	100.00
4/14/2025	100.68
4/15/2025	101.37
4/16/2025	102.05
4/17/2025	102.74
4/18/2025	103.42
4/19/2025	104.11
4/20/2025	104.79
4/21/2025	105.48
4/22/2025	106.16
4/23/2025	106.85
4/24/2025	107.53
4/25/2025	108.22
4/26/2025	108.90
4/27/2025	109.59
4/28/2025	110.27
4/29/2025	110.96
4/30/2025	111.64
5/1/2025	112.33
5/2/2025	113.01
5/3/2025	113.70
5/4/2025	114.38

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5/5/2025	115.07
5/6/2025	115.75
5/7/2025	116.44
5/8/2025	117.12
5/9/2025	117.81
5/10/2025	118.49
5/11/2025	119.18
5/12/2025	119.86
5/13/2025	120.55
5/14/2025	121.23
5/15/2025	121.92
5/16/2025	122.60
5/17/2025	123.29
5/18/2025	123.97

NOTE:

FOR RETAIL GREEN BONDS, 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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