

**ACCRUED INTEREST TABLE**

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

SETTLEMENT DATE	ACCRUED INTEREST PER BOARD LOT (HK\$)
5/18/2022	0.00
5/19/2022	0.68
5/20/2022	1.37
5/21/2022	2.05
5/22/2022	2.74
5/23/2022	3.42
5/24/2022	4.11
5/25/2022	4.79
5/26/2022	5.48
5/27/2022	6.16
5/28/2022	6.85
5/29/2022	7.53
5/30/2022	8.22
5/31/2022	8.90
6/1/2022	9.59
6/2/2022	10.27
6/3/2022	10.96
6/4/2022	11.64
6/5/2022	12.33
6/6/2022	13.01
6/7/2022	13.70
6/8/2022	14.38
6/9/2022	15.07
6/10/2022	15.75
6/11/2022	16.44
6/12/2022	17.12
6/13/2022	17.81
6/14/2022	18.49
6/15/2022	19.18
6/16/2022	19.86
6/17/2022	20.55
6/18/2022	21.23
6/19/2022	21.92
6/20/2022	22.60
6/21/2022	23.29
6/22/2022	23.97
6/23/2022	24.66
6/24/2022	25.34
6/25/2022	26.03
6/26/2022	26.71
6/27/2022	27.40

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

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8/8/2022	56.16
8/9/2022	56.85
8/10/2022	57.53
8/11/2022	58.22
8/12/2022	58.90
8/13/2022	59.59
8/14/2022	60.27
8/15/2022	60.96
8/16/2022	61.64
8/17/2022	62.33
8/18/2022	63.01
8/19/2022	63.70
8/20/2022	64.38
8/21/2022	65.07
8/22/2022	65.75
8/23/2022	66.44
8/24/2022	67.12
8/25/2022	67.81
8/26/2022	68.49
8/27/2022	69.18
8/28/2022	69.86
8/29/2022	70.55
8/30/2022	71.23
8/31/2022	71.92
9/1/2022	72.60
9/2/2022	73.29
9/3/2022	73.97
9/4/2022	74.66
9/5/2022	75.34
9/6/2022	76.03
9/7/2022	76.71
9/8/2022	77.40
9/9/2022	78.08
9/10/2022	78.77
9/11/2022	79.45
9/12/2022	80.14
9/13/2022	80.82
9/14/2022	81.51
9/15/2022	82.19
9/16/2022	82.88
9/17/2022	83.56

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SETTLEMENT DATE	ACCRUED INTEREST PER BOARD LOT (HK\$)
9/18/2022	84.25
9/19/2022	84.93
9/20/2022	85.62
9/21/2022	86.30
9/22/2022	86.99
9/23/2022	87.67
9/24/2022	88.36
9/25/2022	89.04
9/26/2022	89.73
9/27/2022	90.41
9/28/2022	91.10
9/29/2022	91.78
9/30/2022	92.47
10/1/2022	93.15
10/2/2022	93.84
10/3/2022	94.52
10/4/2022	95.21
10/5/2022	95.89
10/6/2022	96.58
10/7/2022	97.26
10/8/2022	97.95
10/9/2022	98.63
10/10/2022	99.32
10/11/2022	100.00
10/12/2022	100.68
10/13/2022	101.37
10/14/2022	102.05
10/15/2022	102.74
10/16/2022	103.42
10/17/2022	104.11
10/18/2022	104.79
10/19/2022	105.48
10/20/2022	106.16
10/21/2022	106.85
10/22/2022	107.53
10/23/2022	108.22
10/24/2022	108.90
10/25/2022	109.59
10/26/2022	110.27
10/27/2022	110.96
10/28/2022	111.64

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SETTLEMENT DATE	ACCRUED INTEREST PER BOARD LOT (HK\$)
10/29/2022	112.33
10/30/2022	113.01
10/31/2022	113.70
11/1/2022	114.38
11/2/2022	115.07
11/3/2022	115.75
11/4/2022	116.44
11/5/2022	117.12
11/6/2022	117.81
11/7/2022	118.49
11/8/2022	119.18
11/9/2022	119.86
11/10/2022	120.55
11/11/2022	121.23
11/12/2022	121.92
11/13/2022	122.60
11/14/2022	123.29
11/15/2022	123.97
11/16/2022	124.66
11/17/2022	125.34

**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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