

ACCRUED INTEREST TABLE

STOCK CODE: 4273
STOCK NAME: HKGB RGB 2610
INTEREST PERIOD: FROM 04/10/2024 TO 10/09/2024
INTEREST RATE: 4.75%

SETTLEMENT DATE	ACCRUED INTEREST PER BOARD LOT (HK\$)
4/10/2024	0.00
4/11/2024	1.30
4/12/2024	2.60
4/13/2024	3.90
4/14/2024	5.21
4/15/2024	6.51
4/16/2024	7.81
4/17/2024	9.11
4/18/2024	10.41
4/19/2024	11.71
4/20/2024	13.01
4/21/2024	14.32
4/22/2024	15.62
4/23/2024	16.92
4/24/2024	18.22
4/25/2024	19.52
4/26/2024	20.82
4/27/2024	22.12
4/28/2024	23.42
4/29/2024	24.73
4/30/2024	26.03
5/1/2024	27.33
5/2/2024	28.63
5/3/2024	29.93
5/4/2024	31.23
5/5/2024	32.53
5/6/2024	33.84
5/7/2024	35.14
5/8/2024	36.44
5/9/2024	37.74
5/10/2024	39.04
5/11/2024	40.34
5/12/2024	41.64
5/13/2024	42.95
5/14/2024	44.25
5/15/2024	45.55
5/16/2024	46.85
5/17/2024	48.15
5/18/2024	49.45
5/19/2024	50.75
5/20/2024	52.05

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5/21/2024	53.36
5/22/2024	54.66
5/23/2024	55.96
5/24/2024	57.26
5/25/2024	58.56
5/26/2024	59.86
5/27/2024	61.16
5/28/2024	62.47
5/29/2024	63.77
5/30/2024	65.07
5/31/2024	66.37
6/1/2024	67.67
6/2/2024	68.97
6/3/2024	70.27
6/4/2024	71.58
6/5/2024	72.88
6/6/2024	74.18
6/7/2024	75.48
6/8/2024	76.78
6/9/2024	78.08
6/10/2024	79.38
6/11/2024	80.68
6/12/2024	81.99
6/13/2024	83.29
6/14/2024	84.59
6/15/2024	85.89
6/16/2024	87.19
6/17/2024	88.49
6/18/2024	89.79
6/19/2024	91.10
6/20/2024	92.40
6/21/2024	93.70
6/22/2024	95.00
6/23/2024	96.30
6/24/2024	97.60
6/25/2024	98.90
6/26/2024	100.21
6/27/2024	101.51
6/28/2024	102.81
6/29/2024	104.11
6/30/2024	105.41

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7/1/2024	106.71
7/2/2024	108.01
7/3/2024	109.32
7/4/2024	110.62
7/5/2024	111.92
7/6/2024	113.22
7/7/2024	114.52
7/8/2024	115.82
7/9/2024	117.12
7/10/2024	118.42
7/11/2024	119.73
7/12/2024	121.03
7/13/2024	122.33
7/14/2024	123.63
7/15/2024	124.93
7/16/2024	126.23
7/17/2024	127.53
7/18/2024	128.84
7/19/2024	130.14
7/20/2024	131.44
7/21/2024	132.74
7/22/2024	134.04
7/23/2024	135.34
7/24/2024	136.64
7/25/2024	137.95
7/26/2024	139.25
7/27/2024	140.55
7/28/2024	141.85
7/29/2024	143.15
7/30/2024	144.45
7/31/2024	145.75
8/1/2024	147.05
8/2/2024	148.36
8/3/2024	149.66
8/4/2024	150.96
8/5/2024	152.26
8/6/2024	153.56
8/7/2024	154.86
8/8/2024	156.16
8/9/2024	157.47
8/10/2024	158.77

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8/11/2024	160.07
8/12/2024	161.37
8/13/2024	162.67
8/14/2024	163.97
8/15/2024	165.27
8/16/2024	166.58
8/17/2024	167.88
8/18/2024	169.18
8/19/2024	170.48
8/20/2024	171.78
8/21/2024	173.08
8/22/2024	174.38
8/23/2024	175.68
8/24/2024	176.99
8/25/2024	178.29
8/26/2024	179.59
8/27/2024	180.89
8/28/2024	182.19
8/29/2024	183.49
8/30/2024	184.79
8/31/2024	186.10
9/1/2024	187.40
9/2/2024	188.70
9/3/2024	190.00
9/4/2024	191.30
9/5/2024	192.60
9/6/2024	193.90
9/7/2024	195.21
9/8/2024	196.51
9/9/2024	197.81
9/10/2024	199.11
9/11/2024	200.41
9/12/2024	201.71
9/13/2024	203.01
9/14/2024	204.32
9/15/2024	205.62
9/16/2024	206.92
9/17/2024	208.22
9/18/2024	209.52
9/19/2024	210.82
9/20/2024	212.12

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9/21/2024	213.42
9/22/2024	214.73
9/23/2024	216.03
9/24/2024	217.33
9/25/2024	218.63
9/26/2024	219.93
9/27/2024	221.23
9/28/2024	222.53
9/29/2024	223.84
9/30/2024	225.14
10/1/2024	226.44
10/2/2024	227.74
10/3/2024	229.04
10/4/2024	230.34
10/5/2024	231.64
10/6/2024	232.95
10/7/2024	234.25
10/8/2024	235.55
10/9/2024	236.85

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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