

ACCRUED INTEREST TABLE

STOCK CODE: 4273
STOCK NAME: HKGB RGB 2610
INTEREST PERIOD: FROM 10/10/2024 TO 04/09/2025
INTEREST RATE: 4.75%

SETTLEMENT DATE	ACCRUED INTEREST PER BOARD LOT (HK\$)
10/10/2024	0.00
10/11/2024	1.30
10/12/2024	2.60
10/13/2024	3.90
10/14/2024	5.21
10/15/2024	6.51
10/16/2024	7.81
10/17/2024	9.11
10/18/2024	10.41
10/19/2024	11.71
10/20/2024	13.01
10/21/2024	14.32
10/22/2024	15.62
10/23/2024	16.92
10/24/2024	18.22
10/25/2024	19.52
10/26/2024	20.82
10/27/2024	22.12
10/28/2024	23.42
10/29/2024	24.73
10/30/2024	26.03
10/31/2024	27.33
11/1/2024	28.63
11/2/2024	29.93
11/3/2024	31.23
11/4/2024	32.53
11/5/2024	33.84
11/6/2024	35.14
11/7/2024	36.44
11/8/2024	37.74
11/9/2024	39.04
11/10/2024	40.34
11/11/2024	41.64
11/12/2024	42.95
11/13/2024	44.25
11/14/2024	45.55
11/15/2024	46.85
11/16/2024	48.15
11/17/2024	49.45
11/18/2024	50.75
11/19/2024	52.05

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

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12/31/2024	106.71
1/1/2025	108.01
1/2/2025	109.32
1/3/2025	110.62
1/4/2025	111.92
1/5/2025	113.22
1/6/2025	114.52
1/7/2025	115.82
1/8/2025	117.12
1/9/2025	118.42
1/10/2025	119.73
1/11/2025	121.03
1/12/2025	122.33
1/13/2025	123.63
1/14/2025	124.93
1/15/2025	126.23
1/16/2025	127.53
1/17/2025	128.84
1/18/2025	130.14
1/19/2025	131.44
1/20/2025	132.74
1/21/2025	134.04
1/22/2025	135.34
1/23/2025	136.64
1/24/2025	137.95
1/25/2025	139.25
1/26/2025	140.55
1/27/2025	141.85
1/28/2025	143.15
1/29/2025	144.45
1/30/2025	145.75
1/31/2025	147.05
2/1/2025	148.36
2/2/2025	149.66
2/3/2025	150.96
2/4/2025	152.26
2/5/2025	153.56
2/6/2025	154.86
2/7/2025	156.16
2/8/2025	157.47
2/9/2025	158.77

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2/10/2025	160.07
2/11/2025	161.37
2/12/2025	162.67
2/13/2025	163.97
2/14/2025	165.27
2/15/2025	166.58
2/16/2025	167.88
2/17/2025	169.18
2/18/2025	170.48
2/19/2025	171.78
2/20/2025	173.08
2/21/2025	174.38
2/22/2025	175.68
2/23/2025	176.99
2/24/2025	178.29
2/25/2025	179.59
2/26/2025	180.89
2/27/2025	182.19
2/28/2025	183.49
3/1/2025	184.79
3/2/2025	186.10
3/3/2025	187.40
3/4/2025	188.70
3/5/2025	190.00
3/6/2025	191.30
3/7/2025	192.60
3/8/2025	193.90
3/9/2025	195.21
3/10/2025	196.51
3/11/2025	197.81
3/12/2025	199.11
3/13/2025	200.41
3/14/2025	201.71
3/15/2025	203.01
3/16/2025	204.32
3/17/2025	205.62
3/18/2025	206.92
3/19/2025	208.22
3/20/2025	209.52
3/21/2025	210.82
3/22/2025	212.12

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3/23/2025	213.42
3/24/2025	214.73
3/25/2025	216.03
3/26/2025	217.33
3/27/2025	218.63
3/28/2025	219.93
3/29/2025	221.23
3/30/2025	222.53
3/31/2025	223.84
4/1/2025	225.14
4/2/2025	226.44
4/3/2025	227.74
4/4/2025	229.04
4/5/2025	230.34
4/6/2025	231.64
4/7/2025	232.95
4/8/2025	234.25
4/9/2025	235.55

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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