



<< Early Matured on 27 February 2008 >>

USD Floating Booster Index Linked Deposit (IXA-50008)

Coupon Payment

Coupon Period	Coupon Payment Date	LIBOR Fixing Level	Coupon Rate (p.a.)	Coupon Amount* (for US\$10,000)	Accumulated Coupon Amount	Aggregate Return (%)
1 st	27-Aug-2004	NA	5.50000%	278.06	278.06	2.7806%
2 nd	28-Feb-2005	NA	5.50000%	282.64	560.70	5.6070%
3 rd	29-Aug-2005	4.05000%	3.45000%	174.42	735.12	7.3512%
4 th	27-Feb-2006	4.94000%	0.51000%	25.78	760.90	7.6090%
5 th	28-Aug-2006	5.45750%	0.00000%	0.00	760.90	7.6090%
6 th	27-Feb-2007	5.38750%	0.00000%	0.00	760.90	7.6090%
7 th	27-Aug-2007	5.34750%	0.00000%	0.00	760.90	7.6090%
8 th	27-Feb-2008	3.01938%	0.98062%	50.12	811.02	8.1102%
9 th	27-Aug-2008					
10 th	27-Feb-2009					
Total Coupon Amount					811.02	8.1102%

*The calculated Coupon Amount is based on the minimum deposit amount of US\$10,000.