



<< Early Matured on 27 February 2008 >>

HKD Floating Booster Index Linked Deposit (IXA-50009)

Coupon Payment

Coupon Period	Coupon Payment Date	HIBOR Fixing Level	Coupon Rate (p.a.)	Coupon Amount* (for HK\$50,000)	Accumulated Coupon Amount	Aggregate Return (%)
1 st	27-Aug-2004	NA	4.50000%	1,121.92	1,121.92	2.2438%
2 nd	28-Feb-2005	NA	4.50000%	1,140.41	2,262.33	4.5247%
3 rd	29-Aug-2005	3.95656%	2.54344%	634.12	2,896.45	5.7929%
4 th	27-Feb-2006	4.25929%	0.28415%	70.84	2,967.29	5.9346%
5 th	28-Aug-2006	4.42911%	0.00000%	0.00	2,967.29	5.9346%
6 th	27-Feb-2007	4.29500%	0.00000%	0.00	2,967.29	5.9346%
7 th	27-Aug-2007	4.63929%	0.00000%	0.00	2,967.29	5.9346%
8 th	27-Feb-2008	2.33143%	1.66857%	420.57	3,387.86	6.7757%
9 th	27-Aug-2008					
10 th	27-Feb-2009					
Total Coupon Amount					3,387.86	6.7757%

*The calculated Coupon Amount is based on the minimum deposit amount of HK\$50,000.