

<< Early matured on 27 May 2008 >>

## USD Floating Booster Index Linked Deposit – Series 2 (IXA-50017)

### 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 <sup>st</sup>	27-Aug-2004	NA	8.0000%	204.44	204.44	2.0444%
2 <sup>nd</sup>	29-Nov-2004	NA	8.0000%	208.89	413.33	4.1333%
3 <sup>rd</sup>	28-Feb-2005	NA	8.0000%	202.22	615.55	6.1555%
4 <sup>th</sup>	27-May-2005	NA	8.0000%	195.56	811.11	8.1111%
5 <sup>th</sup>	29-Aug-2005	3.83000%	6.1700%	161.11	972.22	9.7222%
6 <sup>th</sup>	28-Nov-2005	4.37250%	3.7975%	95.99	1,068.21	10.6821%
7 <sup>th</sup>	27-Feb-2006	4.77000%	1.0275%	25.97	1,094.18	10.9418%
8 <sup>th</sup>	27-May-2006	5.20750%	0.0000%	0.00	1,094.18	10.9418%
9 <sup>th</sup>	28-Aug-2006	5.39813%	0.0000%	0.00	1,094.18	10.9418%
10 <sup>th</sup>	27-Nov-2006	5.37500%	0.0000%	0.00	1,094.18	10.9418%
11 <sup>th</sup>	27-Feb-2007	5.36000%	0.0000%	0.00	1,094.18	10.9418%
12 <sup>th</sup>	29-May-2007	5.36000%	0.0000%	0.00	1,094.18	10.9418%
13 <sup>th</sup>	27-Aug-2007	5.49500%	0.0000%	0.00	1,094.18	10.9418%
14 <sup>th</sup>	27-Nov-2007	4.98188%	0.0000%	0.00	1,094.18	10.9418%
15 <sup>th</sup>	27-Feb-2008	3.07813%	0.92187%	23.56	1,117.74	11.1774%
16 <sup>th</sup>	27-May-2008	2.67750%	2.24437%	56.11	1,173.85	11.7385%
17 <sup>th</sup>	27-Aug-2008					
18 <sup>th</sup>	27-Nov-2008					
19 <sup>th</sup>	27-Feb-2009					
20 <sup>th</sup>	27-May-2009					
<b>Total Coupon Amount</b>					<b>1,173.85</b>	<b>11.7385%</b>

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