

<< Early Matured on 25 February 2008 >>

USD Floating Booster Index Linked Deposit – Series 3 (IXA-50030)

Coupon Payment

Coupon Period	Coupon Payment Date	LIBOR Fixing Level	Coupon Rate (p.a.)	Coupon Amount* (for USD10,000)	Accumulated Coupon Amount	Aggregate Return (%)
1 st	26-Nov-2004	NA	5.7500%	148.54	148.54	1.4854%
2 nd	25-Feb-2005	2.84750%	4.6525%	117.60	266.14	2.6614%
3 rd	25-May-2005	3.28000%	3.1225%	77.20	343.34	3.4334%
4 th	25-Aug-2005	3.82000%	1.0525%	26.90	370.24	3.7024%
5 th	25-Nov-2005	4.37000%	0.0000%	0.00	370.24	3.7024%
6 th	27-Feb-2006	4.77000%	0.0000%	0.00	370.24	3.7024%
7 th	25-May-2006	5.18938%	0.0000%	0.00	370.24	3.7024%
8 th	25-Aug-2006	5.39938%	0.0000%	0.00	370.24	3.7024%
9 th	27-Nov-2006	NA	5.7500%	150.14	520.38	5.2038%
10 th	26-Feb-2007	5.36000%	4.1400%	104.65	625.03	6.2503%
11 th	25-May-2007	5.36000%	2.5300%	61.84	686.87	6.8687%
12 th	27-Aug-2007	5.49500%	0.78500%	20.50	707.37	7.0737%
13 th	26-Nov-2007	4.94875%	0.58625%	14.82	722.19	7.2219%
14 th	25-Feb-2008	3.07000%	2.26625%	57.29	779.48	7.7948%
15 th	25-May-2008					
16 th	25-Aug-2008					
Total Coupon Amount					779.48	7.7948%

*The calculated Coupon Amount is based on the minimum deposit amount of USD10,000.