Structured deposits:

Total net notional amount* outstanding as at 31 January 2017: HK\$1,180,557,740.55

Equity-linked investments:

Total net notional amount* outstanding as at 31 January 2017: HK\$17,914,821,391.29

Structured notes:

Total net notional amount* outstanding as at 31 January 2017: HK\$ 0

^{*}Source: respective issuers