

Structured deposits:

Total net notional amount* outstanding as at 30 April 2017: HK\$1,347,317,322.59

Equity-linked investments:

Total net notional amount* outstanding as at 30 April 2017: HK\$20,658,322,460.95

Structured notes:

Total net notional amount* outstanding as at 30 April 2017: HK\$ 0

*Source: respective issuers