Structured deposits:

Total net notional amount* outstanding as at 31 May 2017: HK\$1,377,906,376.29

Equity-linked investments:

Total net notional amount* outstanding as at 31 May 2017: HK\$18,406,277,828.24

Structured notes:

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

^{*}Source: respective issuers