Structured deposits:

Total net notional amount* outstanding as at 30 Sep 2017: HK\$1,540,061,077.26

Equity-linked investments:

Total net notional amount* outstanding as at 30 Sep 2017: HK\$17,058,658,062.55

Structured notes:

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

^{*}Source: respective issuers