Structured deposits:

Total net notional amount* outstanding as at 30 June 2017: HK\$1,337,027,552.96

Equity-linked investments:

Total net notional amount* outstanding as at 30 June 2017: HK\$16,344,655,666.66

Structured notes:

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

^{*}Source: respective issuers