

Structured deposits:

Total net notional amount* outstanding as at 30 September 2016: HK\$1,103,869,965.06

Equity-linked investments:

Total net notional amount* outstanding as at 30 September 2016: HK\$12,833,361,201.87

Structured notes:

Total net notional amount* outstanding as at 30 September 2016: HK\$ 0

*Source: respective issuers