

Structured deposits:

Total net notional amount* outstanding as at 31 October 2012: HK\$ 522,990,745.60

Equity-linked investments:

Total net notional amount* outstanding as at 31 October 2012: HK\$ 4,526,141,148.37

Structured notes:

Total net notional amount* outstanding as at 31 October 2012: HK\$ 134,211,000.00

*Source: respective issuers