

Structured deposits:

Total net notional amount* outstanding as at 31 December 2012: HK\$ 578,769,174.91

Equity-linked investments:

Total net notional amount* outstanding as at 31 December 2012: HK\$ 3,813,791,083.50

Structured notes:

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

*Source: respective issuers