

Structured deposits:

Total net notional amount* outstanding as at 31 May 2022: HK\$ 340,040,723.00

Equity-linked investments:

Total net notional amount* outstanding as at 31 May 2022: HK\$ 13,069,288,820.73

Structured notes:

Total net notional amount* outstanding as at 31 May 2022: HK\$ 0

*Source: respective issuers