Structured deposits:

Total net notional amount* outstanding as at 29 February 2024: HK\$ 450,042,319

Equity-linked investments:

Total net notional amount* outstanding as at 29 February 2024: HK\$ 19,965,748,327

Structured notes:

Total net notional amount* outstanding as at 29 February 2024: HK\$ 0

^{*}Source: respective issuers