

Structured deposits:

Total net notional amount* outstanding as at 31 March 2024: HK\$ 433,663,054

Equity-linked investments:

Total net notional amount* outstanding as at 31 March 2024: HK\$ 23,366,169,125

Structured notes:

Total net notional amount* outstanding as at 31 March 2024: HK\$ 0

*Source: respective issuers