

Structured deposits:

Total net notional amount* outstanding as at 31 May 2025: HK\$ 1,252,492,657

Equity-linked investments:

Total net notional amount* outstanding as at 31 May 2025: HK\$ 48,214,323,451

Structured notes:

Total net notional amount* outstanding as at 31 May 2025: HK\$ 0

*Source: respective issuers