

Structured deposits:

Total net notional amount* outstanding as at 30 June 2025: HK\$ 1,054,255,070

Equity-linked investments:

Total net notional amount* outstanding as at 30 June 2025: HK\$ 51,825,913,751

Structured notes:

Total net notional amount* outstanding as at 30 June 2025: HK\$ 0

*Source: respective issuers