

Structured deposits:

Total net notional amount* outstanding as at 31 July 2025: HK\$ 1,201,837,267

Equity-linked investments:

Total net notional amount* outstanding as at 31 July 2025: HK\$ 56,843,532,506

Structured notes:

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

*Source: respective issuers