

Structured deposits:

Total net notional amount* outstanding as at 31 August 2025:	HK\$ 1,172,082,428
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Equity-linked investments:

Total net notional amount* outstanding as at 31 August 2025:	HK\$ 59,952,251,220
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Structured notes:

Total net notional amount* outstanding as at 31 August 2025:	HK\$ 0
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*Source: respective issuers