

Structured deposits:

Total net notional amount* outstanding as at 30 September 2025: HK\$ 1,057,141,096

Equity-linked investments:

Total net notional amount* outstanding as at 30 September 2025: HK\$ 59,379,996,188

Structured notes:

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

*Source: respective issuers