

Structured deposits:

Total net notional amount* outstanding as at 31 December 2025: HK\$ 917,534,337

Equity-linked investments:

Total net notional amount* outstanding as at 31 December 2025: HK\$ 63,863,212,175

Structured notes:

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

*Source: respective issuers