

Structured deposits:

Total net notional amount* outstanding as at 30 April 2026: HK\$ 956,162,880

Equity-linked investments:

Total net notional amount* outstanding as at 30 April 2026: HK\$ 81,219,617,075

Structured notes:

Total net notional amount* outstanding as at 30 April 2026: HK\$ 0

*Source: respective issuers