

Structured deposits:

Total net notional amount* outstanding as at 31 December 2018: HK\$ 351,568,532.12

Equity-linked investments:

Total net notional amount* outstanding as at 31 December 2018: HK\$ 11,424,287,790.51

Structured notes:

Total net notional amount* outstanding as at 31 December 2018: HK\$ 0

*Source: respective issuers