

Structured deposits:

Total net notional amount* outstanding as at 31 May 2019: HK\$ 1,328,118,404.00

Equity-linked investments:

Total net notional amount* outstanding as at 31 May 2019: HK\$ 17,038,497,692.26

Structured notes:

Total net notional amount* outstanding as at 31 May 2019: HK\$ 0

*Source: respective issuers