Structured deposits:

Total net notional amount* outstanding as at 31 July 2019: HK\$ 1,182,700,614.47

Equity-linked investments:

Total net notional amount* outstanding as at 31 July 2019: HK\$ 18,134,078,088.88

Structured notes:

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

^{*}Source: respective issuers