Structured deposits:

Total net notional amount* outstanding as at 30 September 2019: HK\$ 662,308,050.02

Equity-linked investments:

Total net notional amount* outstanding as at 30 September 2019: HK\$ 17,043,601,492.78

Structured notes:

Total net notional amount* outstanding as at 30 September 2019: HK\$ 0

^{*}Source: respective issuers