

Structured deposits:

Total net notional amount* outstanding as at 31 December 2019: HK\$ 401,598,692.99

Equity-linked investments:

Total net notional amount* outstanding as at 31 December 2019: HK\$ 12,011,640,165.48

Structured notes:

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

*Source: respective issuers