

Structured deposits:

Total net notional amount* outstanding as at 31 May 2020: HK\$ 934,963,053.22

Equity-linked investments:

Total net notional amount* outstanding as at 31 May 2020: HK\$ 22,262,095,624.33

Structured notes:

Total net notional amount* outstanding as at 31 May 2020: HK\$ 0

*Source: respective issuers