Structured deposits:

Total net notional amount* outstanding as at 29 February 2020: HK\$ 727,265,607.24

Equity-linked investments:

Total net notional amount* outstanding as at 29 February 2020: HK\$ 17,860,948,402.80

Structured notes:

Total net notional amount* outstanding as at 29 February 2020: HK\$ 0

^{*}Source: respective issuers