

Structured deposits:

Total net notional amount* outstanding as at 30 June 2020: HK\$ 832,877,074.81

Equity-linked investments:

Total net notional amount* outstanding as at 30 June 2020: HK\$ 21,449,998,541.72

Structured notes:

Total net notional amount* outstanding as at 30 June 2020: HK\$ 0

*Source: respective issuers