Structured deposits:

Total net notional amount* outstanding as at 31 August 2018: HK\$814,803,116.57

Equity-linked investments:

Total net notional amount* outstanding as at 31 August 2018: HK\$22,057,198,229.36

Structured notes:

Total net notional amount* outstanding as at 31 August 2018: HK\$ 0

^{*}Source: respective issuers