

Structured deposits:

Total net notional amount* outstanding as at 31 August 2020: HK\$ 1,229,411,534.42

Equity-linked investments:

Total net notional amount* outstanding as at 31 August 2020: HK\$ 19,475,751,076.28

Structured notes:

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

*Source: respective issuers