

Structured deposits:

Total net notional amount* outstanding as at 31 August 2021: HK\$ 1,213,843,106.48

Equity-linked investments:

Total net notional amount* outstanding as at 31 August 2021: HK\$ 25,956,359,648.07

Structured notes:

Total net notional amount* outstanding as at 31 August 2021: HK\$ 0

*Source: respective issuers