

Structured deposits:

Total net notional amount* outstanding as at 31 May 2024: HK\$ 479,345,731

Equity-linked investments:

Total net notional amount* outstanding as at 31 May 2024: HK\$ 31,262,061,703

Structured notes:

Total net notional amount* outstanding as at 31 May 2024: HK\$ 0

*Source: respective issuers