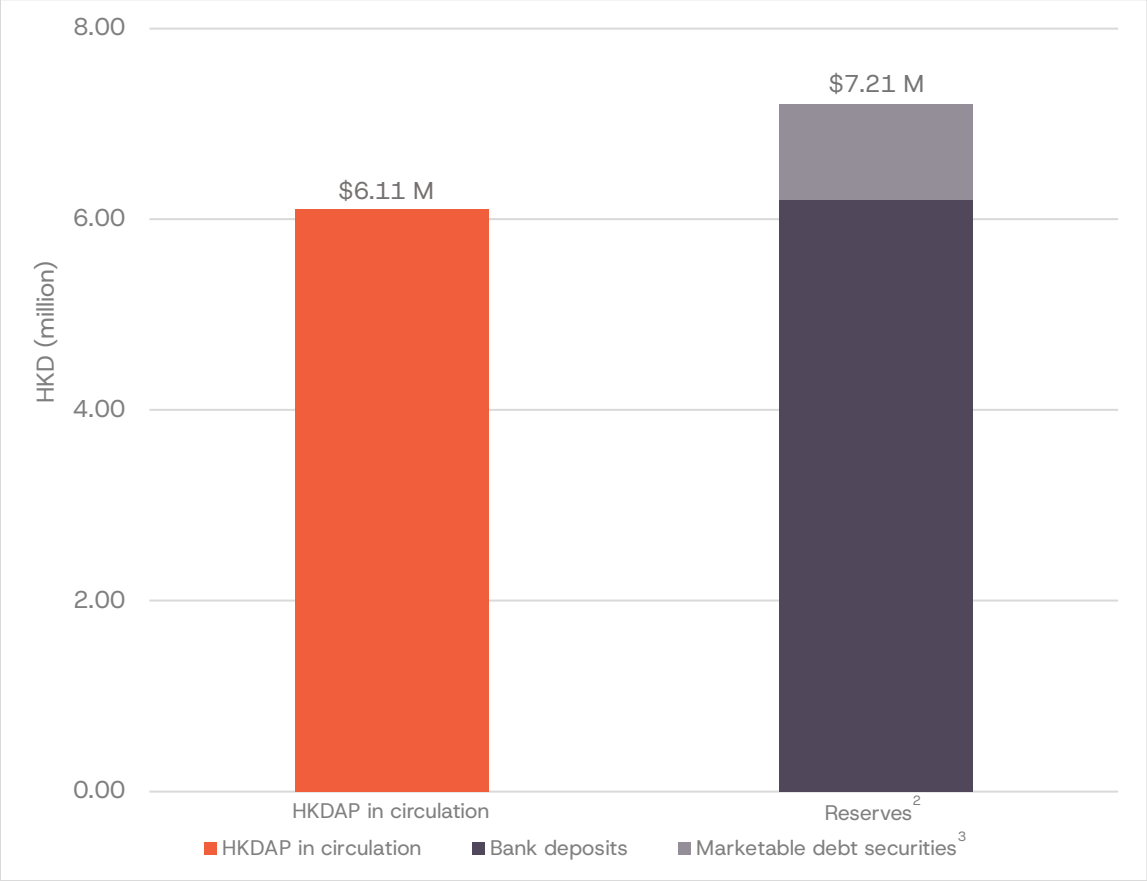
HKDAP in circulation and reserves composition

As of 21 October 2026[1]



Note:

1. The above position is based on Anchorpoint's system cut-off time of 11:59 p.m. Hong Kong Time and reflects the position as of that time. Weekly reports are published on Fridays, reflecting the position as of the preceding Wednesday.
2. The total reserves of HKD 7.21 million comprise coverage for both the HKD 6.11 million of HKDAP in circulation and the HKD 1.1 million overcollateralisation of reserve assets funded by Anchorpoint.
3. The marketable debt securities are scheduled to settle on 22 October 2026.

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