

99SMART-C14		99SMART-C16		99SMART-C21		99SMART-C3		ABMB-C25		AEON-C40	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	2.6	Eff. Gearing (x)	3.1	Eff. Gearing (x)	4.3	Eff. Gearing (x)	2.3	Eff. Gearing (x)	6.4	Eff. Gearing (x)	N/A
Sensitivity (Tick)	2.0	Sensitivity (Tick)	1.8	Sensitivity (Tick)	2.7	Sensitivity (Tick)	1.5	Sensitivity (Tick)	3.2	Sensitivity (Tick)	11.8
Exercise Price	2.5000	Exercise Price	2.7500	Exercise Price	3.5000	Exercise Price	2.2500	Exercise Price	4.8800	Exercise Price	1.5000
Exercise Ratio	4.0000	Exercise Ratio	3.5000	Exercise Ratio	4.0000	Exercise Ratio	3.0000	Exercise Ratio	5.0000	Exercise Ratio	3.0000
Expiry Date	15-May-26	Expiry Date	19-Jun-26	Expiry Date	23-Jul-26	Expiry Date	6-Feb-26	Expiry Date	22-May-26	Expiry Date	17-Mar-26

Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
4.290	0.455	4.290	0.450	4.290	0.245	4.290	0.680	5.860	0.210	1.440	0.025
4.280	0.450	4.280	0.450	4.280	0.245	4.280	0.680	5.850	0.210	1.430	0.025
4.270	0.450	4.270	0.445	4.270	0.245	4.270	0.675	5.840	0.205	1.420	0.020
4.260	0.445	4.260	0.445	4.260	0.240	4.260	0.670	5.830	0.205	1.410	0.020
4.250	0.445	4.250	0.440	4.250	0.240	4.250	0.670	5.820	0.205	1.400	0.020
4.240	0.440	4.240	0.435	4.240	0.235	4.240	0.665	5.810	0.200	1.390	0.015
4.230	0.440	4.230	0.435	4.230	0.235	4.230	0.660	5.800	0.200	1.380	0.015
4.220	0.435	4.220	0.430	4.220	0.235	4.220	0.660	5.790	0.200	1.370	0.015
4.210	0.435	4.210	0.430	4.210	0.230	4.210	0.655	5.780	0.195	1.360	0.015
4.200	0.430	4.200	0.425	4.200	0.230	4.200	0.650	5.770	0.195	1.350	0.015
4.190	0.430	4.190	0.425	4.190	0.225	4.190	0.650	5.760	0.195	1.340	0.010
4.180	0.425	4.180	0.420	4.180	0.225	4.180	0.645	5.750	0.190	1.330	0.010
4.170	0.425	4.170	0.415	4.170	0.225	4.170	0.640	5.740	0.190	1.320	0.010
4.160	0.420	4.160	0.415	4.160	0.220	4.160	0.640	5.730	0.190	1.310	0.010
4.150	0.420	4.150	0.410	4.150	0.220	4.150	0.635	5.720	0.185	1.300	0.010
4.140	0.415	4.140	0.410	4.140	0.215	4.140	0.630	5.710	0.185	1.290	0.010
4.130	0.415	4.130	0.405	4.130	0.215	4.130	0.630	5.700	0.185	1.280	0.005
4.120	0.410	4.120	0.405	4.120	0.215	4.120	0.625	5.690	0.180	1.270	0.005
4.110	0.410	4.110	0.400	4.110	0.210	4.110	0.620	5.680	0.180	1.260	0.005
4.100	0.405	4.100	0.395	4.100	0.210	4.100	0.620	5.670	0.180	1.250	0.005
4.090	0.405	4.090	0.395	4.090	0.205	4.090	0.615	5.660	0.175	1.240	0.005
4.080	0.400	4.080	0.390	4.080	0.205	4.080	0.610	5.650	0.175	1.230	0.005
4.070	0.400	4.070	0.390	4.070	0.205	4.070	0.610	5.640	0.175	1.220	0.005
4.060	0.395	4.060	0.385	4.060	0.200	4.060	0.605	5.630	0.170	1.210	0.005
4.050	0.395	4.050	0.385	4.050	0.200	4.050	0.600	5.620	0.170	1.200	0.005
4.040	0.390	4.040	0.380	4.040	0.200	4.040	0.600	5.610	0.170	1.190	0.005
4.030	0.390	4.030	0.380	4.030	0.195	4.030	0.595	5.600	0.165	1.180	0.000
4.020	0.385	4.020	0.375	4.020	0.195	4.020	0.590	5.590	0.165	1.170	0.000
4.010	0.385	4.010	0.370	4.010	0.190	4.010	0.590	5.580	0.165	1.160	0.000
4.000	0.380	4.000	0.370	4.000	0.190	4.000	0.585	5.570	0.160	1.150	0.000
3.990	0.380	3.990	0.365	3.990	0.190	3.990	0.580	5.560	0.160	1.140	0.000
3.980	0.375	3.980	0.365	3.980	0.185	3.980	0.580	5.550	0.160	1.130	0.000
3.970	0.375	3.970	0.360	3.970	0.185	3.970	0.575	5.540	0.155	1.120	0.000
3.960	0.375	3.960	0.360	3.960	0.185	3.960	0.570	5.530	0.155	1.110	0.000
3.950	0.370	3.950	0.355	3.950	0.180	3.950	0.570	5.520	0.155	1.100	0.000
3.940	0.370	3.940	0.350	3.940	0.180	3.940	0.565	5.510	0.150	1.090	0.000
3.930	0.365	3.930	0.350	3.930	0.175	3.930	0.560	5.500	0.150	1.080	0.000
3.920	0.365	3.920	0.345	3.920	0.175	3.920	0.560	5.490	0.150	1.070	0.000
3.910	0.360	3.910	0.345	3.910	0.175	3.910	0.555	5.480	0.150	1.060	0.000
3.900	0.360	3.900	0.340	3.900	0.170	3.900	0.550	5.470	0.145	1.050	0.000
3.890	0.355	3.890	0.340	3.890	0.170	3.890	0.550	5.460	0.145	1.040	0.000
3.880	0.355	3.880	0.335	3.880	0.170	3.880	0.545	5.450	0.145	1.030	0.000
3.870	0.350	3.870	0.335	3.870	0.165	3.870	0.540	5.440	0.140	1.020	0.000
3.860	0.350	3.860	0.330	3.860	0.165	3.860	0.540	5.430	0.140	1.010	0.000
3.850	0.345	3.850	0.325	3.850	0.165	3.850	0.535	5.420	0.140	1.000	0.000
3.840	0.345	3.840	0.325	3.840	0.160	3.840	0.530	5.410	0.135	0.990	0.000
3.830	0.340	3.830	0.320	3.830	0.160	3.830	0.530	5.400	0.135	0.985	0.000
3.820	0.340	3.820	0.320	3.820	0.160	3.820	0.525	5.390	0.135	0.980	0.000
3.810	0.335	3.810	0.315	3.810	0.155	3.810	0.520	5.380	0.135	0.975	0.000
3.800	0.335	3.800	0.315	3.800	0.155	3.800	0.520	5.370	0.130	0.970	0.000
3.790	0.330	3.790	0.310	3.790	0.155	3.790	0.515	5.360	0.130	0.965	0.000
3.780	0.330	3.780	0.310	3.780	0.150	3.780	0.510	5.350	0.130	0.960	0.000
3.770	0.325	3.770	0.305	3.770	0.150	3.770	0.510	5.340	0.125	0.955	0.000
3.760	0.325	3.760	0.300	3.760	0.150	3.760	0.505	5.330	0.125	0.950	0.000
3.750	0.320	3.750	0.300	3.750	0.145	3.750	0.500	5.320	0.125	0.945	0.000
3.740	0.320	3.740	0.295	3.740	0.145	3.740	0.500	5.310	0.125	0.940	0.000
3.730	0.315	3.730	0.295	3.730	0.145	3.730	0.495	5.300	0.120	0.935	0.000
3.720	0.315	3.720	0.290	3.720	0.140	3.720	0.490	5.290	0.120	0.930	0.000
3.710	0.310	3.710	0.290	3.710	0.140	3.710	0.490	5.280	0.120	0.925	0.000
3.700	0.310	3.700	0.285	3.700	0.140	3.700	0.485	5.270	0.115	0.920	0.000
3.690	0.305	3.690	0.285	3.690	0.135	3.690	0.480	5.260	0.115	0.915	0.000
3.680	0.305	3.680	0.280	3.680	0.135	3.680	0.480	5.250	0.115	0.910	0.000
3.670	0.300	3.670	0.280	3.670	0.135	3.670	0.475	5.240	0.115	0.905	0.000
3.660	0.300	3.660	0.275	3.660	0.130	3.660	0.470	5.230	0.110	0.900	0.000
3.650	0.295	3.650	0.270	3.650	0.130	3.650	0.470	5.220	0.110	0.895	0.000
3.640	0.295	3.640	0.270	3.640	0.130	3.640	0.465	5.210	0.110	0.890	0.000

The above price matrix indicates where the market maker's bid price is likely but not necessarily will be on the warrant, based on various price points in the underlying equity. Before investing in the structured warrants, you should consider carefully the risk factors and other information contained in the base prospectus as well as the risk factors and other relevant information contained in the term sheet.

Please refer to the important disclaimers on the last page.

AEON-C46		ARMADA-C1F		ARMADA-C1J		ATECH-CN		AXIATA-C1S		BAT-C38	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	3.5	Eff. Gearing (x)	N/A	Eff. Gearing (x)	2.7	Eff. Gearing (x)	5.5	Eff. Gearing (x)	5.2	Eff. Gearing (x)	17.6
Sensitivity (Tick)	4.5	Sensitivity (Tick)	10.0	Sensitivity (Tick)	3.9	Sensitivity (Tick)	16.7	Sensitivity (Tick)	3.8	Sensitivity (Tick)	17.0
Exercise Price	1.3000	Exercise Price	0.5000	Exercise Price	0.4000	Exercise Price	1.2000	Exercise Price	2.8000	Exercise Price	5.5000
Exercise Ratio	3.0000	Exercise Ratio	1.5000	Exercise Ratio	1.5000	Exercise Ratio	2.5000	Exercise Ratio	3.0000	Exercise Ratio	6.0000
Expiry Date	31-Jul-26	Expiry Date	23-Mar-26	Expiry Date	30-Jun-26	Expiry Date	24-Apr-26	Expiry Date	24-Apr-26	Expiry Date	17-Mar-26

Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
1.440	0.075	0.495	0.030	0.495	0.085	1.090	0.030	2.860	0.105	5.110	0.025
1.430	0.075	0.490	0.025	0.490	0.080	1.080	0.030	2.850	0.105	5.100	0.025
1.420	0.070	0.485	0.025	0.485	0.080	1.070	0.025	2.840	0.100	5.090	0.025
1.410	0.070	0.480	0.025	0.480	0.075	1.060	0.025	2.830	0.100	5.080	0.020
1.400	0.065	0.475	0.020	0.475	0.075	1.050	0.025	2.820	0.095	5.070	0.020
1.390	0.065	0.470	0.020	0.470	0.070	1.040	0.020	2.810	0.095	5.060	0.020
1.380	0.065	0.465	0.020	0.465	0.070	1.030	0.020	2.800	0.095	5.050	0.020
1.370	0.060	0.460	0.020	0.460	0.065	1.020	0.020	2.790	0.090	5.040	0.020
1.360	0.060	0.455	0.015	0.455	0.065	1.010	0.020	2.780	0.090	5.030	0.020
1.350	0.055	0.450	0.015	0.450	0.065	1.000	0.015	2.770	0.090	5.020	0.020
1.340	0.055	0.445	0.015	0.445	0.060	0.995	0.015	2.760	0.085	5.010	0.020
1.330	0.055	0.440	0.015	0.440	0.060	0.990	0.015	2.750	0.085	5.000	0.020
1.320	0.050	0.435	0.010	0.435	0.055	0.985	0.015	2.740	0.085	4.990	0.020
1.310	0.050	0.430	0.010	0.430	0.055	0.980	0.015	2.730	0.080	4.980	0.015
1.300	0.050	0.425	0.010	0.425	0.050	0.975	0.015	2.720	0.080	4.970	0.015
1.290	0.045	0.420	0.010	0.420	0.050	0.970	0.015	2.710	0.080	4.960	0.015
1.280	0.045	0.415	0.010	0.415	0.045	0.965	0.015	2.700	0.075	4.950	0.015
1.270	0.040	0.410	0.005	0.410	0.045	0.960	0.015	2.690	0.075	4.940	0.015
1.260	0.040	0.405	0.005	0.405	0.045	0.955	0.010	2.680	0.075	4.930	0.015
1.250	0.040	0.400	0.005	0.400	0.040	0.950	0.010	2.670	0.070	4.920	0.015
1.240	0.040	0.395	0.005	0.395	0.040	0.945	0.010	2.660	0.070	4.910	0.015
1.230	0.035	0.390	0.005	0.390	0.035	0.940	0.010	2.650	0.070	4.900	0.015
1.220	0.035	0.385	0.005	0.385	0.035	0.935	0.010	2.640	0.065	4.890	0.015
1.210	0.035	0.380	0.005	0.380	0.035	0.930	0.010	2.630	0.065	4.880	0.015
1.200	0.030	0.375	0.005	0.375	0.030	0.925	0.010	2.620	0.065	4.870	0.015
1.190	0.030	0.370	0.005	0.370	0.030	0.920	0.010	2.610	0.065	4.860	0.015
1.180	0.030	0.365	0.000	0.365	0.030	0.915	0.010	2.600	0.060	4.850	0.010
1.170	0.025	0.360	0.000	0.360	0.025	0.910	0.010	2.590	0.060	4.840	0.010
1.160	0.025	0.355	0.000	0.355	0.025	0.905	0.010	2.580	0.060	4.830	0.010
1.150	0.025	0.350	0.000	0.350	0.025	0.900	0.010	2.570	0.055	4.820	0.010
1.140	0.025	0.345	0.000	0.345	0.020	0.895	0.005	2.560	0.055	4.810	0.010
1.130	0.025	0.340	0.000	0.340	0.020	0.890	0.005	2.550	0.055	4.800	0.010
1.120	0.020	0.335	0.000	0.335	0.020	0.885	0.005	2.540	0.055	4.790	0.010
1.110	0.020	0.330	0.000	0.330	0.020	0.880	0.005	2.530	0.050	4.780	0.010
1.100	0.020	0.325	0.000	0.325	0.015	0.875	0.005	2.520	0.050	4.770	0.010
1.090	0.020	0.320	0.000	0.320	0.015	0.870	0.005	2.510	0.050	4.760	0.010
1.080	0.015	0.315	0.000	0.315	0.015	0.865	0.005	2.500	0.050	4.750	0.010
1.070	0.015	0.310	0.000	0.310	0.015	0.860	0.005	2.490	0.045	4.740	0.010
1.060	0.015	0.305	0.000	0.305	0.010	0.855	0.005	2.480	0.045	4.730	0.010
1.050	0.015	0.300	0.000	0.300	0.010	0.850	0.005	2.470	0.045	4.720	0.010
1.040	0.015	0.295	0.000	0.295	0.010	0.845	0.005	2.460	0.045	4.710	0.010
1.030	0.015	0.290	0.000	0.290	0.010	0.840	0.005	2.450	0.040	4.700	0.010
1.020	0.010	0.285	0.000	0.285	0.010	0.835	0.005	2.440	0.040	4.690	0.010
1.010	0.010	0.280	0.000	0.280	0.010	0.830	0.005	2.430	0.040	4.680	0.005
1.000	0.010	0.275	0.000	0.275	0.005	0.825	0.005	2.420	0.040	4.670	0.005
0.990	0.010	0.270	0.000	0.270	0.005	0.820	0.005	2.410	0.040	4.660	0.005
0.985	0.010	0.265	0.000	0.265	0.005	0.815	0.005	2.400	0.035	4.650	0.005
0.980	0.010	0.260	0.000	0.260	0.005	0.810	0.005	2.390	0.035	4.640	0.005
0.975	0.010	0.255	0.000	0.255	0.005	0.805	0.005	2.380	0.035	4.630	0.005
0.970	0.010	0.250	0.000	0.250	0.005	0.800	0.005	2.370	0.035	4.620	0.005
0.965	0.010	0.245	0.000	0.245	0.005	0.795	0.005	2.360	0.035	4.610	0.005
0.960	0.010	0.240	0.000	0.240	0.005	0.790	0.000	2.350	0.030	4.600	0.005
0.955	0.010	0.235	0.000	0.235	0.005	0.785	0.000	2.340	0.030	4.590	0.005
0.950	0.005	0.230	0.000	0.230	0.000	0.780	0.000	2.330	0.030	4.580	0.005
0.945	0.005	0.225	0.000	0.225	0.000	0.775	0.000	2.320	0.030	4.570	0.005
0.940	0.005	0.220	0.000	0.220	0.000	0.770	0.000	2.310	0.030	4.560	0.005
0.935	0.005	0.215	0.000	0.215	0.000	0.765	0.000	2.300	0.025	4.550	0.005
0.930	0.005	0.210	0.000	0.210	0.000	0.760	0.000	2.290	0.025	4.540	0.005
0.925	0.005	0.205	0.000	0.205	0.000	0.755	0.000	2.280	0.025	4.530	0.005
0.920	0.005	0.200	0.000	0.200	0.000	0.750	0.000	2.270	0.025	4.520	0.005
0.915	0.005	0.195	0.000	0.195	0.000	0.745	0.000	2.260	0.025	4.510	0.005
0.910	0.005	0.190	0.000	0.190	0.000	0.740	0.000	2.250	0.025	4.500	0.005
0.905	0.005	0.185	0.000	0.185	0.000	0.735	0.000	2.240	0.020	4.490	0.005
0.900	0.005	0.180	0.000	0.180	0.000	0.730	0.000	2.230	0.020	4.480	0.005
0.895	0.005	0.175	0.000	0.175	0.000	0.725	0.000	2.220	0.020	4.470	0.005
0.890	0.005	0.170	0.000	0.170	0.000	0.720	0.000	2.210	0.020	4.460	0.005

The above price matrix indicates where the market maker's bid price is likely but not necessarily will be on the warrant, based on various price points in the underlying equity. Before investing in the structured warrants, you should consider carefully the risk factors and other information contained in the base prospectus as well as the risk factors and other relevant information contained in the term sheet.
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BAUTO-C47		BAUTO-C50		BURSA-C1F		BURSA-C1H		BURSA-C98		CDB-C67	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	N/A	Eff. Gearing (x)	4.0	Eff. Gearing (x)	7.2	Eff. Gearing (x)	7.5	Eff. Gearing (x)	7.7	Eff. Gearing (x)	N/A
Sensitivity (Tick)	20.4	Sensitivity (Tick)	2.2	Sensitivity (Tick)	5.4	Sensitivity (Tick)	6.5	Sensitivity (Tick)	4.0	Sensitivity (Tick)	25.2
Exercise Price	1.1000	Exercise Price	0.7000	Exercise Price	7.8000	Exercise Price	8.3000	Exercise Price	7.5000	Exercise Price	4.4800
Exercise Ratio	3.0000	Exercise Ratio	1.5000	Exercise Ratio	8.0000	Exercise Ratio	8.0000	Exercise Ratio	8.0000	Exercise Ratio	4.0000
Expiry Date	10-Mar-26	Expiry Date	22-May-26	Expiry Date	15-May-26	Expiry Date	19-Jun-26	Expiry Date	6-Feb-26	Expiry Date	10-Mar-26

Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
0.945	0.010	0.945	0.175	8.930	0.165	8.930	0.125	8.930	0.180	3.780	0.005
0.940	0.005	0.940	0.170	8.920	0.160	8.920	0.125	8.920	0.175	3.770	0.005
0.935	0.005	0.935	0.170	8.910	0.160	8.910	0.120	8.910	0.175	3.760	0.005
0.930	0.005	0.930	0.165	8.900	0.160	8.900	0.120	8.900	0.175	3.750	0.005
0.925	0.005	0.925	0.165	8.890	0.160	8.890	0.120	8.890	0.175	3.740	0.005
0.920	0.005	0.920	0.160	8.880	0.160	8.880	0.120	8.880	0.170	3.730	0.005
0.915	0.005	0.915	0.160	8.870	0.155	8.870	0.120	8.870	0.170	3.720	0.005
0.910	0.005	0.910	0.155	8.860	0.155	8.860	0.120	8.860	0.170	3.710	0.005
0.905	0.005	0.905	0.155	8.850	0.155	8.850	0.115	8.850	0.170	3.700	0.000
0.900	0.005	0.900	0.150	8.840	0.155	8.840	0.115	8.840	0.165	3.690	0.000
0.895	0.005	0.895	0.145	8.830	0.155	8.830	0.115	8.830	0.165	3.680	0.000
0.890	0.005	0.890	0.145	8.820	0.150	8.820	0.115	8.820	0.165	3.670	0.000
0.885	0.005	0.885	0.140	8.810	0.150	8.810	0.115	8.810	0.165	3.660	0.000
0.880	0.005	0.880	0.140	8.800	0.150	8.800	0.115	8.800	0.160	3.650	0.000
0.875	0.005	0.875	0.135	8.790	0.150	8.790	0.110	8.790	0.160	3.640	0.000
0.870	0.005	0.870	0.135	8.780	0.150	8.780	0.110	8.780	0.160	3.630	0.000
0.865	0.005	0.865	0.130	8.770	0.145	8.770	0.110	8.770	0.160	3.620	0.000
0.860	0.005	0.860	0.130	8.760	0.145	8.760	0.110	8.760	0.155	3.610	0.000
0.855	0.005	0.855	0.125	8.750	0.145	8.750	0.110	8.750	0.155	3.600	0.000
0.850	0.000	0.850	0.125	8.740	0.145	8.740	0.110	8.740	0.155	3.590	0.000
0.845	0.000	0.845	0.120	8.730	0.145	8.730	0.110	8.730	0.155	3.580	0.000
0.840	0.000	0.840	0.120	8.720	0.140	8.720	0.105	8.720	0.150	3.570	0.000
0.835	0.000	0.835	0.115	8.710	0.140	8.710	0.105	8.710	0.150	3.560	0.000
0.830	0.000	0.830	0.115	8.700	0.140	8.700	0.105	8.700	0.150	3.550	0.000
0.825	0.000	0.825	0.110	8.690	0.140	8.690	0.105	8.690	0.150	3.540	0.000
0.820	0.000	0.820	0.110	8.680	0.140	8.680	0.105	8.680	0.145	3.530	0.000
0.815	0.000	0.815	0.105	8.670	0.140	8.670	0.105	8.670	0.145	3.520	0.000
0.810	0.000	0.810	0.105	8.660	0.135	8.660	0.100	8.660	0.145	3.510	0.000
0.805	0.000	0.805	0.100	8.650	0.135	8.650	0.100	8.650	0.145	3.500	0.000
0.800	0.000	0.800	0.100	8.640	0.135	8.640	0.100	8.640	0.145	3.490	0.000
0.795	0.000	0.795	0.095	8.630	0.135	8.630	0.100	8.630	0.140	3.480	0.000
0.790	0.000	0.790	0.095	8.620	0.135	8.620	0.100	8.620	0.140	3.470	0.000
0.785	0.000	0.785	0.095	8.610	0.130	8.610	0.100	8.610	0.140	3.460	0.000
0.780	0.000	0.780	0.090	8.600	0.130	8.600	0.095	8.600	0.140	3.450	0.000
0.775	0.000	0.775	0.090	8.590	0.130	8.590	0.095	8.590	0.135	3.440	0.000
0.770	0.000	0.770	0.085	8.580	0.130	8.580	0.095	8.580	0.135	3.430	0.000
0.765	0.000	0.765	0.085	8.570	0.130	8.570	0.095	8.570	0.135	3.420	0.000
0.760	0.000	0.760	0.080	8.560	0.125	8.560	0.095	8.560	0.135	3.410	0.000
0.755	0.000	0.755	0.080	8.550	0.125	8.550	0.095	8.550	0.130	3.400	0.000
0.750	0.000	0.750	0.075	8.540	0.125	8.540	0.095	8.540	0.130	3.390	0.000
0.745	0.000	0.745	0.075	8.530	0.125	8.530	0.090	8.530	0.130	3.380	0.000
0.740	0.000	0.740	0.075	8.520	0.125	8.520	0.090	8.520	0.130	3.370	0.000
0.735	0.000	0.735	0.070	8.510	0.125	8.510	0.090	8.510	0.125	3.360	0.000
0.730	0.000	0.730	0.070	8.500	0.120	8.500	0.090	8.500	0.125	3.350	0.000
0.725	0.000	0.725	0.065	8.490	0.120	8.490	0.090	8.490	0.125	3.340	0.000
0.720	0.000	0.720	0.065	8.480	0.120	8.480	0.090	8.480	0.125	3.330	0.000
0.715	0.000	0.715	0.065	8.470	0.120	8.470	0.090	8.470	0.120	3.320	0.000
0.710	0.000	0.710	0.060	8.460	0.120	8.460	0.085	8.460	0.120	3.310	0.000
0.705	0.000	0.705	0.060	8.450	0.120	8.450	0.085	8.450	0.120	3.300	0.000
0.700	0.000	0.700	0.060	8.440	0.115	8.440	0.085	8.440	0.120	3.290	0.000
0.695	0.000	0.695	0.055	8.430	0.115	8.430	0.085	8.430	0.115	3.280	0.000
0.690	0.000	0.690	0.055	8.420	0.115	8.420	0.085	8.420	0.115	3.270	0.000
0.685	0.000	0.685	0.055	8.410	0.115	8.410	0.085	8.410	0.115	3.260	0.000
0.680	0.000	0.680	0.050	8.400	0.115	8.400	0.085	8.400	0.115	3.250	0.000
0.675	0.000	0.675	0.050	8.390	0.110	8.390	0.080	8.390	0.110	3.240	0.000
0.670	0.000	0.670	0.045	8.380	0.110	8.380	0.080	8.380	0.110	3.230	0.000
0.665	0.000	0.665	0.045	8.370	0.110	8.370	0.080	8.370	0.110	3.220	0.000
0.660	0.000	0.660	0.045	8.360	0.110	8.360	0.080	8.360	0.110	3.210	0.000
0.655	0.000	0.655	0.045	8.350	0.110	8.350	0.080	8.350	0.105	3.200	0.000
0.650	0.000	0.650	0.040	8.340	0.110	8.340	0.080	8.340	0.105	3.190	0.000
0.645	0.000	0.645	0.040	8.330	0.105	8.330	0.080	8.330	0.105	3.180	0.000
0.640	0.000	0.640	0.040	8.320	0.105	8.320	0.075	8.320	0.105	3.170	0.000
0.635	0.000	0.635	0.035	8.310	0.105	8.310	0.075	8.310	0.100	3.160	0.000
0.630	0.000	0.630	0.035	8.300	0.105	8.300	0.075	8.300	0.100	3.150	0.000
0.625	0.000	0.625	0.035	8.290	0.105	8.290	0.075	8.290	0.100	3.140	0.000
0.620	0.000	0.620	0.030	8.280	0.105	8.280	0.075	8.280	0.100	3.130	0.000

The above price matrix indicates where the market maker's bid price is likely but not necessarily will be on the warrant, based on various price points in the underlying equity. Before investing in the structured warrants, you should consider carefully the risk factors and other information contained in the base prospectus as well as the risk factors and other relevant information contained in the term sheet.

Please refer to the important disclaimers on the last page.

CDB-C70		CIMB-C2B		CIMB-C2D		CKI-CH		CMSB-C64		CMSB-C71	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	4.8	Eff. Gearing (x)	12.2	Eff. Gearing (x)	5.8	Eff. Gearing (x)	5.8	Eff. Gearing (x)	6.8	Eff. Gearing (x)	3.4
Sensitivity (Tick)	6.7	Sensitivity (Tick)	3.8	Sensitivity (Tick)	2.8	Sensitivity (Tick)	9.2	Sensitivity (Tick)	1.6	Sensitivity (Tick)	2.0
Exercise Price	4.0000	Exercise Price	7.8000	Exercise Price	7.0000	Exercise Price	0.7800	Exercise Price	1.5000	Exercise Price	1.3000
Exercise Ratio	3.0000	Exercise Ratio	6.0000	Exercise Ratio	5.0000	Exercise Ratio	1.5000	Exercise Ratio	2.0000	Exercise Ratio	3.0000
Expiry Date	22-May-26	Expiry Date	6-Feb-26	Expiry Date	17-Apr-26	Expiry Date	31-Jul-26	Expiry Date	26-Feb-26	Expiry Date	22-May-26

Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
3.780	0.055	8.680	0.150	8.680	0.335	0.690	0.040	1.880	0.200	1.880	0.210
3.770	0.055	8.670	0.150	8.670	0.330	0.685	0.040	1.870	0.195	1.870	0.210
3.760	0.055	8.660	0.150	8.660	0.330	0.680	0.040	1.860	0.190	1.860	0.205
3.750	0.055	8.650	0.145	8.650	0.330	0.675	0.035	1.850	0.185	1.850	0.200
3.740	0.050	8.640	0.145	8.640	0.325	0.670	0.035	1.840	0.180	1.840	0.200
3.730	0.050	8.630	0.145	8.630	0.325	0.665	0.035	1.830	0.175	1.830	0.195
3.720	0.050	8.620	0.145	8.620	0.325	0.660	0.035	1.820	0.170	1.820	0.195
3.710	0.050	8.610	0.140	8.610	0.320	0.655	0.030	1.810	0.165	1.810	0.190
3.700	0.045	8.600	0.140	8.600	0.320	0.650	0.030	1.800	0.160	1.800	0.190
3.690	0.045	8.590	0.140	8.590	0.320	0.645	0.030	1.790	0.160	1.790	0.185
3.680	0.045	8.580	0.135	8.580	0.315	0.640	0.030	1.780	0.155	1.780	0.180
3.670	0.045	8.570	0.135	8.570	0.315	0.635	0.025	1.770	0.150	1.770	0.180
3.660	0.045	8.560	0.135	8.560	0.310	0.630	0.025	1.760	0.145	1.760	0.175
3.650	0.040	8.550	0.135	8.550	0.310	0.625	0.025	1.750	0.140	1.750	0.175
3.640	0.040	8.540	0.130	8.540	0.310	0.620	0.025	1.740	0.140	1.740	0.170
3.630	0.040	8.530	0.130	8.530	0.305	0.615	0.025	1.730	0.135	1.730	0.170
3.620	0.040	8.520	0.130	8.520	0.305	0.610	0.020	1.720	0.130	1.720	0.165
3.610	0.040	8.510	0.125	8.510	0.305	0.605	0.020	1.710	0.125	1.710	0.160
3.600	0.035	8.500	0.125	8.500	0.300	0.600	0.020	1.700	0.120	1.700	0.160
3.590	0.035	8.490	0.125	8.490	0.300	0.595	0.020	1.690	0.120	1.690	0.155
3.580	0.035	8.480	0.125	8.480	0.300	0.590	0.020	1.680	0.115	1.680	0.155
3.570	0.035	8.470	0.120	8.470	0.295	0.585	0.015	1.670	0.110	1.670	0.150
3.560	0.035	8.460	0.120	8.460	0.295	0.580	0.015	1.660	0.105	1.660	0.150
3.550	0.030	8.450	0.120	8.450	0.295	0.575	0.015	1.650	0.105	1.650	0.145
3.540	0.030	8.440	0.115	8.440	0.290	0.570	0.015	1.640	0.100	1.640	0.145
3.530	0.030	8.430	0.115	8.430	0.290	0.565	0.015	1.630	0.095	1.630	0.140
3.520	0.030	8.420	0.115	8.420	0.285	0.560	0.015	1.620	0.095	1.620	0.140
3.510	0.030	8.410	0.115	8.410	0.285	0.555	0.010	1.610	0.090	1.610	0.135
3.500	0.030	8.400	0.110	8.400	0.285	0.550	0.010	1.600	0.085	1.600	0.130
3.490	0.025	8.390	0.110	8.390	0.280	0.545	0.010	1.590	0.080	1.590	0.130
3.480	0.025	8.380	0.110	8.380	0.280	0.540	0.010	1.580	0.080	1.580	0.125
3.470	0.025	8.370	0.110	8.370	0.280	0.535	0.010	1.570	0.075	1.570	0.125
3.460	0.025	8.360	0.105	8.360	0.275	0.530	0.010	1.560	0.075	1.560	0.120
3.450	0.025	8.350	0.105	8.350	0.275	0.525	0.010	1.550	0.070	1.550	0.120
3.440	0.025	8.340	0.105	8.340	0.275	0.520	0.010	1.540	0.065	1.540	0.115
3.430	0.020	8.330	0.100	8.330	0.270	0.515	0.010	1.530	0.065	1.530	0.115
3.420	0.020	8.320	0.100	8.320	0.270	0.510	0.005	1.520	0.060	1.520	0.110
3.410	0.020	8.310	0.100	8.310	0.270	0.505	0.005	1.510	0.060	1.510	0.110
3.400	0.020	8.300	0.100	8.300	0.265	0.500	0.005	1.500	0.055	1.500	0.105
3.390	0.020	8.290	0.095	8.290	0.265	0.495	0.005	1.490	0.055	1.490	0.105
3.380	0.020	8.280	0.095	8.280	0.265	0.490	0.005	1.480	0.050	1.480	0.100
3.370	0.020	8.270	0.095	8.270	0.260	0.485	0.005	1.470	0.050	1.470	0.100
3.360	0.020	8.260	0.095	8.260	0.260	0.480	0.005	1.460	0.045	1.460	0.095
3.350	0.015	8.250	0.090	8.250	0.260	0.475	0.005	1.450	0.045	1.450	0.095
3.340	0.015	8.240	0.090	8.240	0.255	0.470	0.005	1.440	0.040	1.440	0.095
3.330	0.015	8.230	0.090	8.230	0.255	0.465	0.005	1.430	0.040	1.430	0.090
3.320	0.015	8.220	0.090	8.220	0.250	0.460	0.005	1.420	0.035	1.420	0.090
3.310	0.015	8.210	0.085	8.210	0.250	0.455	0.005	1.410	0.035	1.410	0.085
3.300	0.015	8.200	0.085	8.200	0.250	0.450	0.005	1.400	0.030	1.400	0.085
3.290	0.015	8.190	0.085	8.190	0.245	0.445	0.005	1.390	0.030	1.390	0.080
3.280	0.015	8.180	0.085	8.180	0.245	0.440	0.000	1.380	0.030	1.380	0.080
3.270	0.015	8.170	0.080	8.170	0.245	0.435	0.000	1.370	0.025	1.370	0.075
3.260	0.010	8.160	0.080	8.160	0.240	0.430	0.000	1.360	0.025	1.360	0.075
3.250	0.010	8.150	0.080	8.150	0.240	0.425	0.000	1.350	0.025	1.350	0.075
3.240	0.010	8.140	0.080	8.140	0.240	0.420	0.000	1.340	0.020	1.340	0.070
3.230	0.010	8.130	0.080	8.130	0.235	0.415	0.000	1.330	0.020	1.330	0.070
3.220	0.010	8.120	0.075	8.120	0.235	0.410	0.000	1.320	0.020	1.320	0.065
3.210	0.010	8.110	0.075	8.110	0.235	0.405	0.000	1.310	0.020	1.310	0.065
3.200	0.010	8.100	0.075	8.100	0.230	0.400	0.000	1.300	0.015	1.300	0.065
3.190	0.010	8.090	0.075	8.090	0.230	0.395	0.000	1.290	0.015	1.290	0.060
3.180	0.010	8.080	0.070	8.080	0.230	0.390	0.000	1.280	0.015	1.280	0.060
3.170	0.010	8.070	0.070	8.070	0.225	0.385	0.000	1.270	0.015	1.270	0.055
3.160	0.010	8.060	0.070	8.060	0.225	0.380	0.000	1.260	0.010	1.260	0.055
3.150	0.010	8.050	0.070	8.050	0.225	0.375	0.000	1.250	0.010	1.250	0.055
3.140	0.010	8.040	0.070	8.040	0.220	0.370	0.000	1.240	0.010	1.240	0.050
3.130	0.010	8.030	0.065	8.030	0.220	0.365	0.000	1.230	0.010	1.230	0.050

The above price matrix indicates where the market maker's bid price is likely but not necessarily will be on the warrant, based on various price points in the underlying equity. Before investing in the structured warrants, you should consider carefully the risk factors and other information contained in the base prospectus as well as the risk factors and other relevant information contained in the term sheet.

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CTOS-C19		CTOS-C22		D&O-C17		D&O-C22		DAYANG-C56		DIALOG-C2L	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	7.3	Eff. Gearing (x)	6.2	Eff. Gearing (x)	N/A	Eff. Gearing (x)	4.2	Eff. Gearing (x)	3.1	Eff. Gearing (x)	4.3
Sensitivity (Tick)	12.2	Sensitivity (Tick)	3.0	Sensitivity (Tick)	36.1	Sensitivity (Tick)	12.7	Sensitivity (Tick)	4.2	Sensitivity (Tick)	3.8
Exercise Price	1.0000	Exercise Price	0.8800	Exercise Price	2.0000	Exercise Price	1.2500	Exercise Price	2.0000	Exercise Price	2.0000
Exercise Ratio	2.0000	Exercise Ratio	1.5000	Exercise Ratio	4.0000	Exercise Ratio	2.0000	Exercise Ratio	3.5000	Exercise Ratio	3.0000
Expiry Date	26-Feb-26	Expiry Date	15-May-26	Expiry Date	26-Feb-26	Expiry Date	22-May-26	Expiry Date	17-Apr-26	Expiry Date	15-May-26

Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
1.050	0.040	1.050	0.130	0.915	0.000	0.915	0.030	2.130	0.090	2.100	0.095
1.040	0.035	1.040	0.125	0.910	0.000	0.910	0.030	2.120	0.085	2.090	0.095
1.030	0.035	1.030	0.120	0.905	0.000	0.905	0.030	2.110	0.085	2.080	0.090
1.020	0.030	1.020	0.115	0.900	0.000	0.900	0.025	2.100	0.085	2.070	0.090
1.010	0.025	1.010	0.110	0.895	0.000	0.895	0.025	2.090	0.080	2.060	0.090
1.000	0.025	1.000	0.105	0.890	0.000	0.890	0.025	2.080	0.080	2.050	0.085
0.995	0.025	0.995	0.100	0.885	0.000	0.885	0.025	2.070	0.080	2.040	0.085
0.990	0.020	0.990	0.100	0.880	0.000	0.880	0.025	2.060	0.075	2.030	0.080
0.985	0.020	0.985	0.095	0.875	0.000	0.875	0.025	2.050	0.075	2.020	0.080
0.980	0.020	0.980	0.095	0.870	0.000	0.870	0.025	2.040	0.075	2.010	0.080
0.975	0.020	0.975	0.090	0.865	0.000	0.865	0.020	2.030	0.070	2.000	0.075
0.970	0.015	0.970	0.090	0.860	0.000	0.860	0.020	2.020	0.070	1.990	0.075
0.965	0.015	0.965	0.085	0.855	0.000	0.855	0.020	2.010	0.070	1.980	0.070
0.960	0.015	0.960	0.085	0.850	0.000	0.850	0.020	2.000	0.065	1.970	0.070
0.955	0.015	0.955	0.080	0.845	0.000	0.845	0.020	1.990	0.065	1.960	0.070
0.950	0.015	0.950	0.080	0.840	0.000	0.840	0.020	1.980	0.065	1.950	0.065
0.945	0.010	0.945	0.075	0.835	0.000	0.835	0.020	1.970	0.060	1.940	0.065
0.940	0.010	0.940	0.075	0.830	0.000	0.830	0.020	1.960	0.060	1.930	0.065
0.935	0.010	0.935	0.070	0.825	0.000	0.825	0.020	1.950	0.060	1.920	0.060
0.930	0.010	0.930	0.070	0.820	0.000	0.820	0.015	1.940	0.055	1.910	0.060
0.925	0.010	0.925	0.070	0.815	0.000	0.815	0.015	1.930	0.055	1.900	0.060
0.920	0.010	0.920	0.065	0.810	0.000	0.810	0.015	1.920	0.055	1.890	0.055
0.915	0.010	0.915	0.065	0.805	0.000	0.805	0.015	1.910	0.055	1.880	0.055
0.910	0.005	0.910	0.060	0.800	0.000	0.800	0.015	1.900	0.050	1.870	0.055
0.905	0.005	0.905	0.060	0.795	0.000	0.795	0.015	1.890	0.050	1.860	0.050
0.900	0.005	0.900	0.060	0.790	0.000	0.790	0.015	1.880	0.050	1.850	0.050
0.895	0.005	0.895	0.055	0.785	0.000	0.785	0.015	1.870	0.050	1.840	0.050
0.890	0.005	0.890	0.055	0.780	0.000	0.780	0.015	1.860	0.045	1.830	0.050
0.885	0.005	0.885	0.050	0.775	0.000	0.775	0.015	1.850	0.045	1.820	0.045
0.880	0.005	0.880	0.050	0.770	0.000	0.770	0.010	1.840	0.045	1.810	0.045
0.875	0.005	0.875	0.050	0.765	0.000	0.765	0.010	1.830	0.045	1.800	0.045
0.870	0.005	0.870	0.045	0.760	0.000	0.760	0.010	1.820	0.040	1.790	0.040
0.865	0.005	0.865	0.045	0.755	0.000	0.755	0.010	1.810	0.040	1.780	0.040
0.860	0.005	0.860	0.045	0.750	0.000	0.750	0.010	1.800	0.040	1.770	0.040
0.855	0.000	0.855	0.040	0.745	0.000	0.745	0.010	1.790	0.040	1.760	0.040
0.850	0.000	0.850	0.040	0.740	0.000	0.740	0.010	1.780	0.035	1.750	0.035
0.845	0.000	0.845	0.040	0.735	0.000	0.735	0.010	1.770	0.035	1.740	0.035
0.840	0.000	0.840	0.035	0.730	0.000	0.730	0.010	1.760	0.035	1.730	0.035
0.835	0.000	0.835	0.035	0.725	0.000	0.725	0.010	1.750	0.035	1.720	0.035
0.830	0.000	0.830	0.035	0.720	0.000	0.720	0.010	1.740	0.030	1.710	0.030
0.825	0.000	0.825	0.035	0.715	0.000	0.715	0.010	1.730	0.030	1.700	0.030
0.820	0.000	0.820	0.030	0.710	0.000	0.710	0.010	1.720	0.030	1.690	0.030
0.815	0.000	0.815	0.030	0.705	0.000	0.705	0.010	1.710	0.030	1.680	0.030
0.810	0.000	0.810	0.030	0.700	0.000	0.700	0.005	1.700	0.030	1.670	0.030
0.805	0.000	0.805	0.030	0.695	0.000	0.695	0.005	1.690	0.025	1.660	0.025
0.800	0.000	0.800	0.025	0.690	0.000	0.690	0.005	1.680	0.025	1.650	0.025
0.795	0.000	0.795	0.025	0.685	0.000	0.685	0.005	1.670	0.025	1.640	0.025
0.790	0.000	0.790	0.025	0.680	0.000	0.680	0.005	1.660	0.025	1.630	0.025
0.785	0.000	0.785	0.025	0.675	0.000	0.675	0.005	1.650	0.025	1.620	0.025
0.780	0.000	0.780	0.020	0.670	0.000	0.670	0.005	1.640	0.025	1.610	0.020
0.775	0.000	0.775	0.020	0.665	0.000	0.665	0.005	1.630	0.020	1.600	0.020
0.770	0.000	0.770	0.020	0.660	0.000	0.660	0.005	1.620	0.020	1.590	0.020
0.765	0.000	0.765	0.020	0.655	0.000	0.655	0.005	1.610	0.020	1.580	0.020
0.760	0.000	0.760	0.020	0.650	0.000	0.650	0.005	1.600	0.020	1.570	0.020
0.755	0.000	0.755	0.015	0.645	0.000	0.645	0.005	1.590	0.020	1.560	0.020
0.750	0.000	0.750	0.015	0.640	0.000	0.640	0.005	1.580	0.020	1.550	0.015
0.745	0.000	0.745	0.015	0.635	0.000	0.635	0.005	1.570	0.015	1.540	0.015
0.740	0.000	0.740	0.015	0.630	0.000	0.630	0.005	1.560	0.015	1.530	0.015
0.735	0.000	0.735	0.015	0.625	0.000	0.625	0.005	1.550	0.015	1.520	0.015
0.730	0.000	0.730	0.010	0.620	0.000	0.620	0.005	1.540	0.015	1.510	0.015
0.725	0.000	0.725	0.010	0.615	0.000	0.615	0.005	1.530	0.015	1.500	0.015
0.720	0.000	0.720	0.010	0.610	0.000	0.610	0.005	1.520	0.015	1.490	0.015
0.715	0.000	0.715	0.010	0.605	0.000	0.605	0.005	1.510	0.015	1.480	0.010
0.710	0.000	0.710	0.010	0.600	0.000	0.600	0.005	1.500	0.015	1.470	0.010
0.705	0.000	0.705	0.010	0.595	0.000	0.595	0.005	1.490	0.010	1.460	0.010
0.700	0.000	0.700	0.010	0.590	0.000	0.590	0.005	1.480	0.010	1.450	0.010

The above price matrix indicates where the market maker's bid price is likely but not necessarily will be on the warrant, based on various price points in the underlying equity. Before investing in the structured warrants, you should consider carefully the risk factors and other information contained in the base prospectus as well as the risk factors and other relevant information contained in the term sheet.

Please refer to the important disclaimers on the last page.

DIALOG-C20		DNEX-C44		DUFU-C7		ECOSHOP-CK		ECOSHOP-CL		ECOSHOP-CW	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	2.5	Eff. Gearing (x)	3.0	Eff. Gearing (x)	3.0	Eff. Gearing (x)	4.8	Eff. Gearing (x)	7.2	Eff. Gearing (x)	4.2
Sensitivity (Tick)	5.2	Sensitivity (Tick)	1.4	Sensitivity (Tick)	3.4	Sensitivity (Tick)	1.4	Sensitivity (Tick)	1.5	Sensitivity (Tick)	2.3
Exercise Price	2.2000	Exercise Price	0.3000	Exercise Price	2.0000	Exercise Price	1.2800	Exercise Price	1.5000	Exercise Price	1.8000
Exercise Ratio	3.5000	Exercise Ratio	1.0000	Exercise Ratio	4.0000	Exercise Ratio	2.5000	Exercise Ratio	2.0000	Exercise Ratio	2.0000
Expiry Date	19-Jun-26	Expiry Date	30-Jun-26	Expiry Date	31-Jul-26	Expiry Date	17-Mar-26	Expiry Date	17-Mar-26	Expiry Date	31-Jul-26
Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
2.100	0.075	0.520	0.230	2.260	0.145	1.910	0.255	1.910	0.215	1.910	0.160
2.090	0.070	0.515	0.230	2.250	0.145	1.900	0.250	1.900	0.210	1.900	0.155
2.080	0.070	0.510	0.225	2.240	0.140	1.890	0.245	1.890	0.205	1.890	0.155
2.070	0.070	0.505	0.220	2.230	0.140	1.880	0.245	1.880	0.200	1.880	0.150
2.060	0.065	0.500	0.215	2.220	0.140	1.870	0.240	1.870	0.195	1.870	0.145
2.050	0.065	0.495	0.210	2.210	0.135	1.860	0.235	1.860	0.190	1.860	0.145
2.040	0.065	0.490	0.205	2.200	0.135	1.850	0.230	1.850	0.185	1.850	0.140
2.030	0.065	0.485	0.200	2.190	0.135	1.840	0.225	1.840	0.180	1.840	0.135
2.020	0.060	0.480	0.195	2.180	0.130	1.830	0.225	1.830	0.175	1.830	0.135
2.010	0.060	0.475	0.190	2.170	0.130	1.820	0.220	1.820	0.170	1.820	0.130
2.000	0.060	0.470	0.185	2.160	0.130	1.810	0.215	1.810	0.165	1.810	0.130
1.990	0.055	0.465	0.180	2.150	0.125	1.800	0.210	1.800	0.165	1.800	0.125
1.980	0.055	0.460	0.175	2.140	0.125	1.790	0.210	1.790	0.160	1.790	0.120
1.970	0.055	0.455	0.175	2.130	0.125	1.780	0.205	1.780	0.155	1.780	0.120
1.960	0.055	0.450	0.170	2.120	0.120	1.770	0.200	1.770	0.150	1.770	0.115
1.950	0.050	0.445	0.165	2.110	0.120	1.760	0.195	1.760	0.145	1.760	0.115
1.940	0.050	0.440	0.160	2.100	0.120	1.750	0.190	1.750	0.140	1.750	0.110
1.930	0.050	0.435	0.155	2.090	0.115	1.740	0.190	1.740	0.135	1.740	0.110
1.920	0.050	0.430	0.150	2.080	0.115	1.730	0.185	1.730	0.130	1.730	0.105
1.910	0.050	0.425	0.145	2.070	0.115	1.720	0.180	1.720	0.130	1.720	0.105
1.900	0.045	0.420	0.145	2.060	0.110	1.710	0.175	1.710	0.125	1.710	0.100
1.890	0.045	0.415	0.140	2.050	0.110	1.700	0.170	1.700	0.120	1.700	0.100
1.880	0.045	0.410	0.135	2.040	0.110	1.690	0.170	1.690	0.115	1.690	0.095
1.870	0.045	0.405	0.130	2.030	0.105	1.680	0.165	1.680	0.110	1.680	0.090
1.860	0.040	0.400	0.125	2.020	0.105	1.670	0.160	1.670	0.110	1.670	0.090
1.850	0.040	0.395	0.120	2.010	0.105	1.660	0.155	1.660	0.105	1.660	0.085
1.840	0.040	0.390	0.120	2.000	0.105	1.650	0.155	1.650	0.100	1.650	0.085
1.830	0.040	0.385	0.115	1.990	0.100	1.640	0.150	1.640	0.095	1.640	0.085
1.820	0.040	0.380	0.110	1.980	0.100	1.630	0.145	1.630	0.095	1.630	0.080
1.810	0.035	0.375	0.105	1.970	0.100	1.620	0.140	1.620	0.090	1.620	0.080
1.800	0.035	0.370	0.100	1.960	0.095	1.610	0.140	1.610	0.085	1.610	0.075
1.790	0.035	0.365	0.100	1.950	0.095	1.600	0.135	1.600	0.080	1.600	0.075
1.780	0.035	0.360	0.095	1.940	0.095	1.590	0.130	1.590	0.080	1.590	0.070
1.770	0.035	0.355	0.090	1.930	0.090	1.580	0.125	1.580	0.075	1.580	0.070
1.760	0.030	0.350	0.085	1.920	0.090	1.570	0.125	1.570	0.070	1.570	0.065
1.750	0.030	0.345	0.085	1.910	0.090	1.560	0.120	1.560	0.070	1.560	0.065
1.740	0.030	0.340	0.080	1.900	0.090	1.550	0.115	1.550	0.065	1.550	0.065
1.730	0.030	0.335	0.075	1.890	0.085	1.540	0.110	1.540	0.060	1.540	0.060
1.720	0.030	0.330	0.075	1.880	0.085	1.530	0.110	1.530	0.060	1.530	0.060
1.710	0.025	0.325	0.070	1.870	0.085	1.520	0.105	1.520	0.055	1.520	0.055
1.700	0.025	0.320	0.065	1.860	0.080	1.510	0.100	1.510	0.055	1.510	0.055
1.690	0.025	0.315	0.065	1.850	0.080	1.500	0.100	1.500	0.050	1.500	0.055
1.680	0.025	0.310	0.060	1.840	0.080	1.490	0.095	1.490	0.050	1.490	0.050
1.670	0.025	0.305	0.055	1.830	0.080	1.480	0.090	1.480	0.045	1.480	0.050
1.660	0.025	0.300	0.055	1.820	0.075	1.470	0.090	1.470	0.045	1.470	0.050
1.650	0.025	0.295	0.050	1.810	0.075	1.460	0.085	1.460	0.040	1.460	0.045
1.640	0.020	0.290	0.050	1.800	0.075	1.450	0.080	1.450	0.040	1.450	0.045
1.630	0.020	0.285	0.045	1.790	0.075	1.440	0.080	1.440	0.035	1.440	0.045
1.620	0.020	0.280	0.040	1.780	0.070	1.430	0.075	1.430	0.035	1.430	0.040
1.610	0.020	0.275	0.040	1.770	0.070	1.420	0.070	1.420	0.030	1.420	0.040
1.600	0.020	0.270	0.035	1.760	0.070	1.410	0.070	1.410	0.030	1.410	0.040
1.590	0.020	0.265	0.035	1.750	0.070	1.400	0.065	1.400	0.030	1.400	0.035
1.580	0.020	0.260	0.030	1.740	0.065	1.390	0.065	1.390	0.025	1.390	0.035
1.570	0.015	0.255	0.030	1.730	0.065	1.380	0.060	1.380	0.025	1.380	0.035
1.560	0.015	0.250	0.030	1.720	0.065	1.370	0.055	1.370	0.020	1.370	0.030
1.550	0.015	0.245	0.025	1.710	0.065	1.360	0.055	1.360	0.020	1.360	0.030
1.540	0.015	0.240	0.025	1.700	0.060	1.350	0.050	1.350	0.020	1.350	0.030
1.530	0.015	0.235	0.020	1.690	0.060	1.340	0.050	1.340	0.020	1.340	0.030
1.520	0.015	0.230	0.020	1.680	0.060	1.330	0.045	1.330	0.015	1.330	0.025
1.510	0.015	0.225	0.020	1.670	0.060	1.320	0.045	1.320	0.015	1.320	0.025
1.500	0.015	0.220	0.015	1.660	0.055	1.310	0.040	1.310	0.015	1.310	0.025
1.490	0.015	0.215	0.015	1.650	0.055	1.300	0.040	1.300	0.015	1.300	0.025
1.480	0.010	0.210	0.015	1.640	0.055	1.290	0.035	1.290	0.010	1.290	0.020
1.470	0.010	0.205	0.010	1.630	0.055	1.280	0.035	1.280	0.010	1.280	0.020
1.460	0.010	0.200	0.010	1.620	0.055	1.270	0.035	1.270	0.010	1.270	0.020
1.450	0.010	0.195	0.010	1.610	0.050	1.260	0.030	1.260	0.010	1.260	0.020

The above price matrix indicates where the market maker's bid price is likely but not necessarily will be on the warrant, based on various price points in the underlying equity. Before investing in the structured warrants, you should consider carefully the risk factors and other information contained in the base prospectus as well as the risk factors and other relevant information contained in the term sheet. Please refer to the important disclaimers on the last page.

ECOWLD-C44		EG-CH		FBMKLCI-CQ8		FBMKLCI-CRB		FBMKLCI-HED		FBMKLCI-HEG	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Put	Warrant Type	Put
Eff. Gearing (x)	4.3	Eff. Gearing (x)	3.4	Eff. Gearing (x)	9.5	Eff. Gearing (x)	13.0	Eff. Gearing (x)	-0.1	Eff. Gearing (x)	-4.1
Sensitivity (Tick)	4.2	Sensitivity (Tick)	2.8	Sensitivity (Tick)	5.6	Sensitivity (Tick)	6.7	Sensitivity (Tick)	85.9	Sensitivity (Tick)	41.5
Exercise Price	2.4000	Exercise Price	1.5000	Exercise Price	1550.0000	Exercise Price	1650.0000	Exercise Price	1500.0000	Exercise Price	1550.0000
Exercise Ratio	3.0000	Exercise Ratio	2.0000	Exercise Ratio	500.0000	Exercise Ratio	500.0000	Exercise Ratio	500.0000	Exercise Ratio	500.0000
Expiry Date	10-Mar-26	Expiry Date	30-Jun-26	Expiry Date	31-Mar-26	Expiry Date	30-Jun-26	Expiry Date	31-Mar-26	Expiry Date	30-Jun-26

Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Ask	Warrant Bid	Underlying Ask	Warrant Bid
2.520	0.085	1.510	0.125	1,727.500	0.390	1,727.500	0.240	1,727.500	0.005	1,727.500	0.020
2.510	0.085	1.500	0.125	1,727.000	0.390	1,727.000	0.240	1,727.000	0.005	1,727.000	0.020
2.500	0.080	1.490	0.120	1,726.500	0.390	1,726.500	0.235	1,726.500	0.005	1,726.500	0.020
2.490	0.080	1.480	0.120	1,726.000	0.385	1,726.000	0.235	1,726.000	0.005	1,726.000	0.020
2.480	0.075	1.470	0.115	1,725.500	0.385	1,725.500	0.235	1,725.500	0.005	1,725.500	0.020
2.470	0.075	1.460	0.110	1,725.000	0.385	1,725.000	0.235	1,725.000	0.005	1,725.000	0.020
2.460	0.075	1.450	0.110	1,724.500	0.385	1,724.500	0.235	1,724.500	0.005	1,724.500	0.020
2.450	0.070	1.440	0.105	1,724.000	0.385	1,724.000	0.235	1,724.000	0.005	1,724.000	0.020
2.440	0.070	1.430	0.105	1,723.500	0.385	1,723.500	0.235	1,723.500	0.005	1,723.500	0.020
2.430	0.065	1.420	0.100	1,723.000	0.380	1,723.000	0.230	1,723.000	0.005	1,723.000	0.020
2.420	0.065	1.410	0.100	1,722.500	0.380	1,722.500	0.230	1,722.500	0.005	1,722.500	0.020
2.410	0.065	1.400	0.095	1,722.000	0.380	1,722.000	0.230	1,722.000	0.005	1,722.000	0.020
2.400	0.060	1.390	0.095	1,721.500	0.380	1,721.500	0.230	1,721.500	0.005	1,721.500	0.020
2.390	0.060	1.380	0.090	1,721.000	0.380	1,721.000	0.230	1,721.000	0.005	1,721.000	0.020
2.380	0.060	1.370	0.090	1,720.500	0.375	1,720.500	0.230	1,720.500	0.005	1,720.500	0.020
2.370	0.055	1.360	0.085	1,720.000	0.375	1,720.000	0.225	1,720.000	0.005	1,720.000	0.020
2.360	0.055	1.350	0.085	1,719.500	0.375	1,719.500	0.225	1,719.500	0.005	1,719.500	0.020
2.350	0.055	1.340	0.080	1,719.000	0.375	1,719.000	0.225	1,719.000	0.005	1,719.000	0.020
2.340	0.050	1.330	0.080	1,718.500	0.375	1,718.500	0.225	1,718.500	0.005	1,718.500	0.020
2.330	0.050	1.320	0.075	1,718.000	0.375	1,718.000	0.225	1,718.000	0.005	1,718.000	0.020
2.320	0.050	1.310	0.075	1,717.500	0.370	1,717.500	0.225	1,717.500	0.005	1,717.500	0.020
2.310	0.045	1.300	0.070	1,717.000	0.370	1,717.000	0.225	1,717.000	0.005	1,717.000	0.020
2.300	0.045	1.290	0.070	1,716.500	0.370	1,716.500	0.220	1,716.500	0.005	1,716.500	0.020
2.290	0.045	1.280	0.065	1,716.000	0.370	1,716.000	0.220	1,716.000	0.005	1,716.000	0.020
2.280	0.040	1.270	0.065	1,715.500	0.370	1,715.500	0.220	1,715.500	0.010	1,715.500	0.020
2.270	0.040	1.260	0.065	1,715.000	0.365	1,715.000	0.220	1,715.000	0.010	1,715.000	0.020
2.260	0.040	1.250	0.060	1,714.500	0.365	1,714.500	0.220	1,714.500	0.010	1,714.500	0.020
2.250	0.040	1.240	0.060	1,714.000	0.365	1,714.000	0.220	1,714.000	0.010	1,714.000	0.020
2.240	0.035	1.230	0.055	1,713.500	0.365	1,713.500	0.215	1,713.500	0.010	1,713.500	0.020
2.230	0.035	1.220	0.055	1,713.000	0.365	1,713.000	0.215	1,713.000	0.010	1,713.000	0.020
2.220	0.035	1.210	0.055	1,712.500	0.365	1,712.500	0.215	1,712.500	0.010	1,712.500	0.020
2.210	0.035	1.200	0.050	1,712.000	0.360	1,712.000	0.215	1,712.000	0.010	1,712.000	0.020
2.200	0.030	1.190	0.050	1,711.500	0.360	1,711.500	0.215	1,711.500	0.010	1,711.500	0.020
2.190	0.030	1.180	0.045	1,711.000	0.360	1,711.000	0.215	1,711.000	0.010	1,711.000	0.020
2.180	0.030	1.170	0.045	1,710.500	0.360	1,710.500	0.215	1,710.500	0.010	1,710.500	0.020
2.170	0.030	1.160	0.045	1,710.000	0.360	1,710.000	0.210	1,710.000	0.010	1,710.000	0.020
2.160	0.025	1.150	0.040	1,709.500	0.360	1,709.500	0.210	1,709.500	0.010	1,709.500	0.020
2.150	0.025	1.140	0.040	1,709.000	0.355	1,709.000	0.210	1,709.000	0.010	1,709.000	0.020
2.140	0.025	1.130	0.040	1,708.500	0.355	1,708.500	0.210	1,708.500	0.010	1,708.500	0.020
2.130	0.025	1.120	0.035	1,708.000	0.355	1,708.000	0.210	1,708.000	0.010	1,708.000	0.020
2.120	0.025	1.110	0.035	1,707.500	0.355	1,707.500	0.210	1,707.500	0.010	1,707.500	0.020
2.110	0.020	1.100	0.035	1,707.000	0.355	1,707.000	0.210	1,707.000	0.010	1,707.000	0.020
2.100	0.020	1.090	0.035	1,706.500	0.350	1,706.500	0.205	1,706.500	0.010	1,706.500	0.025
2.090	0.020	1.080	0.030	1,706.000	0.350	1,706.000	0.205	1,706.000	0.010	1,706.000	0.025
2.080	0.020	1.070	0.030	1,705.500	0.350	1,705.500	0.205	1,705.500	0.010	1,705.500	0.025
2.070	0.020	1.060	0.030	1,705.000	0.350	1,705.000	0.205	1,705.000	0.010	1,705.000	0.025
2.060	0.015	1.050	0.025	1,704.500	0.350	1,704.500	0.205	1,704.500	0.010	1,704.500	0.025
2.050	0.015	1.040	0.025	1,704.000	0.350	1,704.000	0.205	1,704.000	0.010	1,704.000	0.025
2.040	0.015	1.030	0.025	1,703.500	0.345	1,703.500	0.200	1,703.500	0.010	1,703.500	0.025
2.030	0.015	1.020	0.025	1,703.000	0.345	1,703.000	0.200	1,703.000	0.010	1,703.000	0.025
2.020	0.015	1.010	0.020	1,702.500	0.345	1,702.500	0.200	1,702.500	0.010	1,702.500	0.025
2.010	0.015	1.000	0.020	1,702.000	0.345	1,702.000	0.200	1,702.000	0.010	1,702.000	0.025
2.000	0.015	0.990	0.020	1,701.500	0.345	1,701.500	0.200	1,701.500	0.010	1,701.500	0.025
1.990	0.010	0.985	0.020	1,701.000	0.345	1,701.000	0.200	1,701.000	0.010	1,701.000	0.025
1.980	0.010	0.980	0.020	1,700.500	0.340	1,700.500	0.200	1,700.500	0.010	1,700.500	0.025
1.970	0.010	0.975	0.020	1,700.000	0.340	1,700.000	0.195	1,700.000	0.010	1,700.000	0.025
1.960	0.010	0.970	0.020	1,699.500	0.340	1,699.500	0.195	1,699.500	0.010	1,699.500	0.025
1.950	0.010	0.965	0.020	1,699.000	0.340	1,699.000	0.195	1,699.000	0.010	1,699.000	0.025
1.940	0.010	0.960	0.015	1,698.500	0.340	1,698.500	0.195	1,698.500	0.010	1,698.500	0.025
1.930	0.010	0.955	0.015	1,698.000	0.335	1,698.000	0.195	1,698.000	0.010	1,698.000	0.025
1.920	0.010	0.950	0.015	1,697.500	0.335	1,697.500	0.195	1,697.500	0.010	1,697.500	0.025
1.910	0.010	0.945	0.015	1,697.000	0.335	1,697.000	0.195	1,697.000	0.010	1,697.000	0.025
1.900	0.005	0.940	0.015	1,696.500	0.335	1,696.500	0.190	1,696.500	0.010	1,696.500	0.025
1.890	0.005	0.935	0.015	1,696.000	0.335	1,696.000	0.190	1,696.000	0.010	1,696.000	0.025
1.880	0.005	0.930	0.015	1,695.500	0.335	1,695.500	0.190	1,695.500	0.010	1,695.500	0.025
1.870	0.005	0.925	0.015	1,695.000	0.330	1,695.000	0.190	1,695.000	0.010	1,695.000	0.025

The above price matrix indicates where the market maker's bid price is likely but not necessarily will be on the warrant, based on various price points in the underlying equity. Before investing in the structured warrants, you should consider carefully the risk factors and other information contained in the base prospectus as well as the risk factors and other relevant information contained in the term sheet.
Please refer to the important disclaimers on the last page.

FFB-C18		FFB-C27		FFB-C32		FRONTKN-C48		GAMUDA-C3Q		GAMUDA-C3Y	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	3.1	Eff. Gearing (x)	4.3	Eff. Gearing (x)	4.9	Eff. Gearing (x)	4.2	Eff. Gearing (x)	3.9	Eff. Gearing (x)	1.2
Sensitivity (Tick)	1.5	Sensitivity (Tick)	1.8	Sensitivity (Tick)	3.6	Sensitivity (Tick)	5.3	Sensitivity (Tick)	8.1	Sensitivity (Tick)	10.6
Exercise Price	1.9000	Exercise Price	2.3000	Exercise Price	3.0000	Exercise Price	4.5000	Exercise Price	5.5000	Exercise Price	6.2000
Exercise Ratio	3.0000	Exercise Ratio	3.0000	Exercise Ratio	3.5000	Exercise Ratio	5.0000	Exercise Ratio	4.5000	Exercise Ratio	5.0000
Expiry Date	10-Mar-26	Expiry Date	19-Jun-26	Expiry Date	8-Sep-26	Expiry Date	30-Jun-26	Expiry Date	23-Mar-26	Expiry Date	15-May-26

Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
3.130	0.410	3.130	0.290	3.130	0.125	4.500	0.115	5.140	0.055	5.140	0.050
3.120	0.410	3.120	0.290	3.120	0.125	4.490	0.110	5.130	0.055	5.130	0.050
3.110	0.405	3.110	0.285	3.110	0.125	4.480	0.110	5.120	0.055	5.120	0.050
3.100	0.400	3.100	0.280	3.100	0.120	4.470	0.110	5.110	0.055	5.110	0.050
3.090	0.400	3.090	0.280	3.090	0.120	4.460	0.110	5.100	0.055	5.100	0.050
3.080	0.395	3.080	0.275	3.080	0.120	4.450	0.105	5.090	0.050	5.090	0.050
3.070	0.390	3.070	0.275	3.070	0.115	4.440	0.105	5.080	0.050	5.080	0.050
3.060	0.390	3.060	0.270	3.060	0.115	4.430	0.105	5.070	0.050	5.070	0.045
3.050	0.385	3.050	0.265	3.050	0.115	4.420	0.105	5.060	0.050	5.060	0.045
3.040	0.380	3.040	0.265	3.040	0.110	4.410	0.105	5.050	0.050	5.050	0.045
3.030	0.380	3.030	0.260	3.030	0.110	4.400	0.100	5.040	0.050	5.040	0.045
3.020	0.375	3.020	0.260	3.020	0.110	4.390	0.100	5.030	0.045	5.030	0.045
3.010	0.370	3.010	0.255	3.010	0.105	4.380	0.100	5.020	0.045	5.020	0.045
3.000	0.370	3.000	0.250	3.000	0.105	4.370	0.100	5.010	0.045	5.010	0.045
2.990	0.365	2.990	0.250	2.990	0.100	4.360	0.095	5.000	0.045	5.000	0.045
2.980	0.360	2.980	0.245	2.980	0.100	4.350	0.095	4.990	0.045	4.990	0.040
2.970	0.360	2.970	0.245	2.970	0.100	4.340	0.095	4.980	0.045	4.980	0.040
2.960	0.355	2.960	0.240	2.960	0.100	4.330	0.095	4.970	0.045	4.970	0.040
2.950	0.350	2.950	0.235	2.950	0.095	4.320	0.095	4.960	0.040	4.960	0.040
2.940	0.350	2.940	0.235	2.940	0.095	4.310	0.090	4.950	0.040	4.950	0.040
2.930	0.345	2.930	0.230	2.930	0.095	4.300	0.090	4.940	0.040	4.940	0.040
2.920	0.340	2.920	0.230	2.920	0.090	4.290	0.090	4.930	0.040	4.930	0.040
2.910	0.340	2.910	0.225	2.910	0.090	4.280	0.090	4.920	0.040	4.920	0.040
2.900	0.335	2.900	0.220	2.900	0.090	4.270	0.090	4.910	0.040	4.910	0.040
2.890	0.330	2.890	0.220	2.890	0.085	4.260	0.085	4.900	0.040	4.900	0.040
2.880	0.330	2.880	0.215	2.880	0.085	4.250	0.085	4.890	0.035	4.890	0.035
2.870	0.325	2.870	0.215	2.870	0.085	4.240	0.085	4.880	0.035	4.880	0.035
2.860	0.320	2.860	0.210	2.860	0.080	4.230	0.085	4.870	0.035	4.870	0.035
2.850	0.320	2.850	0.210	2.850	0.080	4.220	0.085	4.860	0.035	4.860	0.035
2.840	0.315	2.840	0.205	2.840	0.080	4.210	0.080	4.850	0.035	4.850	0.035
2.830	0.310	2.830	0.200	2.830	0.080	4.200	0.080	4.840	0.035	4.840	0.035
2.820	0.310	2.820	0.200	2.820	0.075	4.190	0.080	4.830	0.035	4.830	0.035
2.810	0.305	2.810	0.195	2.810	0.075	4.180	0.080	4.820	0.030	4.820	0.035
2.800	0.300	2.800	0.195	2.800	0.075	4.170	0.080	4.810	0.030	4.810	0.035
2.790	0.300	2.790	0.190	2.790	0.070	4.160	0.075	4.800	0.030	4.800	0.035
2.780	0.295	2.780	0.190	2.780	0.070	4.150	0.075	4.790	0.030	4.790	0.030
2.770	0.290	2.770	0.185	2.770	0.070	4.140	0.075	4.780	0.030	4.780	0.030
2.760	0.290	2.760	0.180	2.760	0.070	4.130	0.075	4.770	0.030	4.770	0.030
2.750	0.285	2.750	0.180	2.750	0.065	4.120	0.075	4.760	0.030	4.760	0.030
2.740	0.280	2.740	0.175	2.740	0.065	4.110	0.075	4.750	0.030	4.750	0.030
2.730	0.280	2.730	0.175	2.730	0.065	4.100	0.070	4.740	0.030	4.740	0.030
2.720	0.275	2.720	0.170	2.720	0.065	4.090	0.070	4.730	0.025	4.730	0.030
2.710	0.270	2.710	0.170	2.710	0.060	4.080	0.070	4.720	0.025	4.720	0.030
2.700	0.270	2.700	0.165	2.700	0.060	4.070	0.070	4.710	0.025	4.710	0.030
2.690	0.265	2.690	0.165	2.690	0.060	4.060	0.070	4.700	0.025	4.700	0.030
2.680	0.260	2.680	0.160	2.680	0.060	4.050	0.065	4.690	0.025	4.690	0.030
2.670	0.260	2.670	0.160	2.670	0.055	4.040	0.065	4.680	0.025	4.680	0.025
2.660	0.255	2.660	0.155	2.660	0.055	4.030	0.065	4.670	0.025	4.670	0.025
2.650	0.250	2.650	0.155	2.650	0.055	4.020	0.065	4.660	0.025	4.660	0.025
2.640	0.250	2.640	0.150	2.640	0.055	4.010	0.065	4.650	0.025	4.650	0.025
2.630	0.245	2.630	0.145	2.630	0.050	4.000	0.065	4.640	0.025	4.640	0.025
2.620	0.240	2.620	0.145	2.620	0.050	3.990	0.060	4.630	0.020	4.630	0.025
2.610	0.240	2.610	0.140	2.610	0.050	3.980	0.060	4.620	0.020	4.620	0.025
2.600	0.235	2.600	0.140	2.600	0.050	3.970	0.060	4.610	0.020	4.610	0.025
2.590	0.230	2.590	0.135	2.590	0.045	3.960	0.060	4.600	0.020	4.600	0.025
2.580	0.230	2.580	0.135	2.580	0.045	3.950	0.060	4.590	0.020	4.590	0.025
2.570	0.225	2.570	0.130	2.570	0.045	3.940	0.060	4.580	0.020	4.580	0.025
2.560	0.220	2.560	0.130	2.560	0.045	3.930	0.055	4.570	0.020	4.570	0.025
2.550	0.220	2.550	0.125	2.550	0.045	3.920	0.055	4.560	0.020	4.560	0.025
2.540	0.215	2.540	0.125	2.540	0.040	3.910	0.055	4.550	0.020	4.550	0.020
2.530	0.210	2.530	0.125	2.530	0.040	3.900	0.055	4.540	0.020	4.540	0.020
2.520	0.210	2.520	0.120	2.520	0.040	3.890	0.055	4.530	0.020	4.530	0.020
2.510	0.205	2.510	0.120	2.510	0.040	3.880	0.055	4.520	0.015	4.520	0.020
2.500	0.205	2.500	0.115	2.500	0.040	3.870	0.055	4.510	0.015	4.510	0.020
2.490	0.200	2.490	0.115	2.490	0.035	3.860	0.050	4.500	0.015	4.500	0.020
2.480	0.195	2.480	0.110	2.480	0.035	3.850	0.050	4.490	0.015	4.490	0.020

The above price matrix indicates where the market maker's bid price is likely but not necessarily will be on the warrant, based on various price points in the underlying equity. Before investing in the structured warrants, you should consider carefully the risk factors and other information contained in the base prospectus as well as the risk factors and other relevant information contained in the term sheet.
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GAMUDA-C4E		GCB-C24		GCB-C30		GCB-C31		GENETEC-CP		GREATEC-C19	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	3.6	Eff. Gearing (x)	N/A	Eff. Gearing (x)	0.5	Eff. Gearing (x)	2.8	Eff. Gearing (x)	N/A	Eff. Gearing (x)	9.8
Sensitivity (Tick)	5.5	Sensitivity (Tick)	23.7	Sensitivity (Tick)	24.9	Sensitivity (Tick)	6.1	Sensitivity (Tick)	16.8	Sensitivity (Tick)	3.6
Exercise Price	5.3000	Exercise Price	1.5000	Exercise Price	1.3000	Exercise Price	0.9800	Exercise Price	1.0000	Exercise Price	1.5000
Exercise Ratio	5.0000	Exercise Ratio	1.7143	Exercise Ratio	3.0000	Exercise Ratio	2.0000	Exercise Ratio	2.0000	Exercise Ratio	3.5000
Expiry Date	23-Jul-26	Expiry Date	23-Mar-26	Expiry Date	15-May-26	Expiry Date	30-Jun-26	Expiry Date	24-Apr-26	Expiry Date	6-Feb-26

Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
5.140	0.120	0.915	0.000	0.915	0.010	0.915	0.060	0.465	0.005	1.800	0.090
5.130	0.120	0.910	0.000	0.910	0.010	0.910	0.060	0.460	0.005	1.790	0.090
5.120	0.120	0.905	0.000	0.905	0.010	0.905	0.060	0.455	0.005	1.780	0.085
5.110	0.120	0.900	0.000	0.900	0.010	0.900	0.055	0.450	0.005	1.770	0.080
5.100	0.120	0.895	0.000	0.895	0.010	0.895	0.055	0.445	0.005	1.760	0.080
5.090	0.115	0.890	0.000	0.890	0.010	0.890	0.055	0.440	0.005	1.750	0.075
5.080	0.115	0.885	0.000	0.885	0.010	0.885	0.055	0.435	0.005	1.740	0.075
5.070	0.115	0.880	0.000	0.880	0.010	0.880	0.050	0.430	0.005	1.730	0.070
5.060	0.115	0.875	0.000	0.875	0.010	0.875	0.050	0.425	0.005	1.720	0.070
5.050	0.115	0.870	0.000	0.870	0.005	0.870	0.050	0.420	0.005	1.710	0.070
5.040	0.110	0.865	0.000	0.865	0.005	0.865	0.050	0.415	0.000	1.700	0.065
5.030	0.110	0.860	0.000	0.860	0.005	0.860	0.045	0.410	0.000	1.690	0.065
5.020	0.110	0.855	0.000	0.855	0.005	0.855	0.045	0.405	0.000	1.680	0.060
5.010	0.110	0.850	0.000	0.850	0.005	0.850	0.045	0.400	0.000	1.670	0.060
5.000	0.110	0.845	0.000	0.845	0.005	0.845	0.045	0.395	0.000	1.660	0.055
4.990	0.105	0.840	0.000	0.840	0.005	0.840	0.045	0.390	0.000	1.650	0.055
4.980	0.105	0.835	0.000	0.835	0.005	0.835	0.040	0.385	0.000	1.640	0.050
4.970	0.105	0.830	0.000	0.830	0.005	0.830	0.040	0.380	0.000	1.630	0.050
4.960	0.105	0.825	0.000	0.825	0.005	0.825	0.040	0.375	0.000	1.620	0.045
4.950	0.105	0.820	0.000	0.820	0.005	0.820	0.040	0.370	0.000	1.610	0.045
4.940	0.100	0.815	0.000	0.815	0.005	0.815	0.040	0.365	0.000	1.600	0.045
4.930	0.100	0.810	0.000	0.810	0.005	0.810	0.035	0.360	0.000	1.590	0.040
4.920	0.100	0.805	0.000	0.805	0.005	0.805	0.035	0.355	0.000	1.580	0.040
4.910	0.100	0.800	0.000	0.800	0.005	0.800	0.035	0.350	0.000	1.570	0.040
4.900	0.100	0.795	0.000	0.795	0.005	0.795	0.035	0.345	0.000	1.560	0.035
4.890	0.095	0.790	0.000	0.790	0.005	0.790	0.035	0.340	0.000	1.550	0.035
4.880	0.095	0.785	0.000	0.785	0.005	0.785	0.030	0.335	0.000	1.540	0.030
4.870	0.095	0.780	0.000	0.780	0.005	0.780	0.030	0.330	0.000	1.530	0.030
4.860	0.095	0.775	0.000	0.775	0.005	0.775	0.030	0.325	0.000	1.520	0.030
4.850	0.095	0.770	0.000	0.770	0.005	0.770	0.030	0.320	0.000	1.510	0.025
4.840	0.090	0.765	0.000	0.765	0.005	0.765	0.030	0.315	0.000	1.500	0.025
4.830	0.090	0.760	0.000	0.760	0.005	0.760	0.030	0.310	0.000	1.490	0.025
4.820	0.090	0.755	0.000	0.755	0.005	0.755	0.025	0.305	0.000	1.480	0.025
4.810	0.090	0.750	0.000	0.750	0.005	0.750	0.025	0.300	0.000	1.470	0.020
4.800	0.090	0.745	0.000	0.745	0.005	0.745	0.025	0.295	0.000	1.460	0.020
4.790	0.090	0.740	0.000	0.740	0.000	0.740	0.025	0.290	0.000	1.450	0.020
4.780	0.085	0.735	0.000	0.735	0.000	0.735	0.025	0.285	0.000	1.440	0.015
4.770	0.085	0.730	0.000	0.730	0.000	0.730	0.025	0.280	0.000	1.430	0.015
4.760	0.085	0.725	0.000	0.725	0.000	0.725	0.020	0.275	0.000	1.420	0.015
4.750	0.085	0.720	0.000	0.720	0.000	0.720	0.020	0.270	0.000	1.410	0.015
4.740	0.085	0.715	0.000	0.715	0.000	0.715	0.020	0.265	0.000	1.400	0.015
4.730	0.080	0.710	0.000	0.710	0.000	0.710	0.020	0.260	0.000	1.390	0.010
4.720	0.080	0.705	0.000	0.705	0.000	0.705	0.020	0.255	0.000	1.380	0.010
4.710	0.080	0.700	0.000	0.700	0.000	0.700	0.020	0.250	0.000	1.370	0.010
4.700	0.080	0.695	0.000	0.695	0.000	0.695	0.020	0.245	0.000	1.360	0.010
4.690	0.080	0.690	0.000	0.690	0.000	0.690	0.020	0.240	0.000	1.350	0.010
4.680	0.080	0.685	0.000	0.685	0.000	0.685	0.015	0.235	0.000	1.340	0.010
4.670	0.075	0.680	0.000	0.680	0.000	0.680	0.015	0.230	0.000	1.330	0.005
4.660	0.075	0.675	0.000	0.675	0.000	0.675	0.015	0.225	0.000	1.320	0.005
4.650	0.075	0.670	0.000	0.670	0.000	0.670	0.015	0.220	0.000	1.310	0.005
4.640	0.075	0.665	0.000	0.665	0.000	0.665	0.015	0.215	0.000	1.300	0.005
4.630	0.075	0.660	0.000	0.660	0.000	0.660	0.015	0.210	0.000	1.290	0.005
4.620	0.075	0.655	0.000	0.655	0.000	0.655	0.015	0.205	0.000	1.280	0.005
4.610	0.070	0.650	0.000	0.650	0.000	0.650	0.015	0.200	0.000	1.270	0.005
4.600	0.070	0.645	0.000	0.645	0.000	0.645	0.010	0.195	0.000	1.260	0.005
4.590	0.070	0.640	0.000	0.640	0.000	0.640	0.010	0.190	0.000	1.250	0.005
4.580	0.070	0.635	0.000	0.635	0.000	0.635	0.010	0.185	0.000	1.240	0.005
4.570	0.070	0.630	0.000	0.630	0.000	0.630	0.010	0.180	0.000	1.230	0.000
4.560	0.070	0.625	0.000	0.625	0.000	0.625	0.010	0.175	0.000	1.220	0.000
4.550	0.070	0.620	0.000	0.620	0.000	0.620	0.010	0.170	0.000	1.210	0.000
4.540	0.065	0.615	0.000	0.615	0.000	0.615	0.010	0.165	0.000	1.200	0.000
4.530	0.065	0.610	0.000	0.610	0.000	0.610	0.010	0.160	0.000	1.190	0.000
4.520	0.065	0.605	0.000	0.605	0.000	0.605	0.010	0.155	0.000	1.180	0.000
4.510	0.065	0.600	0.000	0.600	0.000	0.600	0.010	0.150	0.000	1.170	0.000
4.500	0.065	0.595	0.000	0.595	0.000	0.595	0.010	0.145	0.000	1.160	0.000
4.490	0.065	0.590	0.000	0.590	0.000	0.590	0.010	0.140	0.000	1.150	0.000

The above price matrix indicates where the market maker's bid price is likely but not necessarily will be on the warrant, based on various price points in the underlying equity. Before investing in the structured warrants, you should consider carefully the risk factors and other information contained in the base prospectus as well as the risk factors and other relevant information contained in the term sheet.

Please refer to the important disclaimers on the last page.

GREATEC-C24

Warrant Type	Call
Eff. Gearing (x)	2.3
Sensitivity (Tick)	7.6
Exercise Price	2.3000
Exercise Ratio	3.0000
Expiry Date	22-May-26

HARTA-C3B

Warrant Type	Call
Eff. Gearing (x)	1.4
Sensitivity (Tick)	13.5
Exercise Price	1.5000
Exercise Ratio	2.5000
Expiry Date	22-May-26

HIBISCS-C79

Warrant Type	Call
Eff. Gearing (x)	1.9
Sensitivity (Tick)	10.4
Exercise Price	2.0000
Exercise Ratio	3.0000
Expiry Date	26-Feb-26

HIBISCS-C84

Warrant Type	Call
Eff. Gearing (x)	3.7
Sensitivity (Tick)	3.4
Exercise Price	1.8000
Exercise Ratio	2.5000
Expiry Date	24-Apr-26

HI-CC

Warrant Type	Call
Eff. Gearing (x)	4.5
Sensitivity (Tick)	2.1
Exercise Price	2.5000
Exercise Ratio	3.0000
Expiry Date	22-May-26

IHH-C59

Warrant Type	Call
Eff. Gearing (x)	6.8
Sensitivity (Tick)	3.1
Exercise Price	7.6000
Exercise Ratio	5.0000
Expiry Date	19-Jun-26

Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
1.800	0.050	1.300	0.050	1.910	0.040	1.910	0.105	3.090	0.235	8.780	0.270
1.790	0.050	1.290	0.050	1.900	0.035	1.900	0.105	3.080	0.230	8.770	0.265
1.780	0.045	1.280	0.050	1.890	0.035	1.890	0.100	3.070	0.230	8.760	0.265
1.770	0.045	1.270	0.045	1.880	0.035	1.880	0.100	3.060	0.225	8.750	0.265
1.760	0.045	1.260	0.045	1.870	0.035	1.870	0.095	3.050	0.220	8.740	0.260
1.750	0.045	1.250	0.045	1.860	0.030	1.860	0.095	3.040	0.220	8.730	0.260
1.740	0.040	1.240	0.040	1.850	0.030	1.850	0.090	3.030	0.215	8.720	0.260
1.730	0.040	1.230	0.040	1.840	0.030	1.840	0.090	3.020	0.215	8.710	0.255
1.720	0.040	1.220	0.040	1.830	0.030	1.830	0.085	3.010	0.210	8.700	0.255
1.710	0.040	1.210	0.035	1.820	0.025	1.820	0.085	3.000	0.210	8.690	0.255
1.700	0.040	1.200	0.035	1.810	0.025	1.810	0.080	2.990	0.205	8.680	0.250
1.690	0.035	1.190	0.035	1.800	0.025	1.800	0.080	2.980	0.205	8.670	0.250
1.680	0.035	1.180	0.035	1.790	0.025	1.790	0.075	2.970	0.200	8.660	0.250
1.670	0.035	1.170	0.030	1.780	0.020	1.780	0.075	2.960	0.200	8.650	0.245
1.660	0.035	1.160	0.030	1.770	0.020	1.770	0.075	2.950	0.195	8.640	0.245
1.650	0.035	1.150	0.030	1.760	0.020	1.760	0.070	2.940	0.195	8.630	0.245
1.640	0.030	1.140	0.030	1.750	0.020	1.750	0.070	2.930	0.190	8.620	0.240
1.630	0.030	1.130	0.025	1.740	0.020	1.740	0.065	2.920	0.185	8.610	0.240
1.620	0.030	1.120	0.025	1.730	0.015	1.730	0.065	2.910	0.185	8.600	0.240
1.610	0.030	1.110	0.025	1.720	0.015	1.720	0.065	2.900	0.180	8.590	0.235
1.600	0.030	1.100	0.025	1.710	0.015	1.710	0.060	2.890	0.180	8.580	0.235
1.590	0.030	1.090	0.020	1.700	0.015	1.700	0.060	2.880	0.175	8.570	0.235
1.580	0.025	1.080	0.020	1.690	0.015	1.690	0.055	2.870	0.175	8.560	0.230
1.570	0.025	1.070	0.020	1.680	0.015	1.680	0.055	2.860	0.170	8.550	0.230
1.560	0.025	1.060	0.020	1.670	0.010	1.670	0.055	2.850	0.170	8.540	0.230
1.550	0.025	1.050	0.020	1.660	0.010	1.660	0.050	2.840	0.165	8.530	0.225
1.540	0.025	1.040	0.015	1.650	0.010	1.650	0.050	2.830	0.165	8.520	0.225
1.530	0.025	1.030	0.015	1.640	0.010	1.640	0.050	2.820	0.160	8.510	0.225
1.520	0.020	1.020	0.015	1.630	0.010	1.630	0.045	2.810	0.160	8.500	0.220
1.510	0.020	1.010	0.015	1.620	0.010	1.620	0.045	2.800	0.155	8.490	0.220
1.500	0.020	1.000	0.015	1.610	0.010	1.610	0.045	2.790	0.155	8.480	0.220
1.490	0.020	0.995	0.015	1.600	0.010	1.600	0.040	2.780	0.155	8.470	0.215
1.480	0.020	0.990	0.015	1.590	0.010	1.590	0.040	2.770	0.150	8.460	0.215
1.470	0.020	0.985	0.015	1.580	0.005	1.580	0.040	2.760	0.150	8.450	0.215
1.460	0.020	0.980	0.015	1.570	0.005	1.570	0.040	2.750	0.145	8.440	0.210
1.450	0.015	0.975	0.010	1.560	0.005	1.560	0.035	2.740	0.145	8.430	0.210
1.440	0.015	0.970	0.010	1.550	0.005	1.550	0.035	2.730	0.140	8.420	0.210
1.430	0.015	0.965	0.010	1.540	0.005	1.540	0.035	2.720	0.140	8.410	0.205
1.420	0.015	0.960	0.010	1.530	0.005	1.530	0.030	2.710	0.135	8.400	0.205
1.410	0.015	0.955	0.010	1.520	0.005	1.520	0.030	2.700	0.135	8.390	0.205
1.400	0.015	0.950	0.010	1.510	0.005	1.510	0.030	2.690	0.130	8.380	0.200
1.390	0.015	0.945	0.010	1.500	0.005	1.500	0.030	2.680	0.130	8.370	0.200
1.380	0.015	0.940	0.010	1.490	0.005	1.490	0.025	2.670	0.125	8.360	0.200
1.370	0.015	0.935	0.010	1.480	0.005	1.480	0.025	2.660	0.125	8.350	0.200
1.360	0.010	0.930	0.010	1.470	0.005	1.470	0.025	2.650	0.125	8.340	0.195
1.350	0.010	0.925	0.010	1.460	0.005	1.460	0.025	2.640	0.120	8.330	0.195
1.340	0.010	0.920	0.010	1.450	0.005	1.450	0.025	2.630	0.120	8.320	0.195
1.330	0.010	0.915	0.010	1.440	0.005	1.440	0.020	2.620	0.115	8.310	0.190
1.320	0.010	0.910	0.010	1.430	0.000	1.430	0.020	2.610	0.115	8.300	0.190
1.310	0.010	0.905	0.010	1.420	0.000	1.420	0.020	2.600	0.110	8.290	0.190
1.300	0.010	0.900	0.010	1.410	0.000	1.410	0.020	2.590	0.110	8.280	0.185
1.290	0.010	0.895	0.005	1.400	0.000	1.400	0.020	2.580	0.110	8.270	0.185
1.280	0.010	0.890	0.005	1.390	0.000	1.390	0.015	2.570	0.105	8.260	0.185
1.270	0.010	0.885	0.005	1.380	0.000	1.380	0.015	2.560	0.105	8.250	0.185
1.260	0.010	0.880	0.005	1.370	0.000	1.370	0.015	2.550	0.100	8.240	0.180
1.250	0.010	0.875	0.005	1.360	0.000	1.360	0.015	2.540	0.100	8.230	0.180
1.240	0.005	0.870	0.005	1.350	0.000	1.350	0.015	2.530	0.100	8.220	0.180
1.230	0.005	0.865	0.005	1.340	0.000	1.340	0.015	2.520	0.095	8.210	0.175
1.220	0.005	0.860	0.005	1.330	0.000	1.330	0.015	2.510	0.095	8.200	0.175
1.210	0.005	0.855	0.005	1.320	0.000	1.320	0.010	2.500	0.090	8.190	0.175
1.200	0.005	0.850	0.005	1.310	0.000	1.310	0.010	2.490	0.090	8.180	0.170
1.190	0.005	0.845	0.005	1.300	0.000	1.300	0.010	2.480	0.090	8.170	0.170
1.180	0.005	0.840	0.005	1.290	0.000	1.290	0.010	2.470	0.085	8.160	0.170
1.170	0.005	0.835	0.005	1.280	0.000	1.280	0.010	2.460	0.085	8.150	0.170
1.160	0.005	0.830	0.005	1.270	0.000	1.270	0.010	2.450	0.085	8.140	0.165
1.150	0.005	0.825	0.005	1.260	0.000	1.260	0.010	2.440	0.080	8.130	0.165

The above price matrix indicates where the market maker's bid price is likely but not necessarily will be on the warrant, based on various price points in the underlying equity. Before investing in the structured warrants, you should consider carefully the risk factors and other information contained in the base prospectus as well as the risk factors and other relevant information contained in the term sheet.
Please refer to the important disclaimers on the last page.

IHH-C62		IJM-C1L		IJM-C1Q		IJM-C1U		INARI-C3S		INARI-C3X	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	7.5	Eff. Gearing (x)	5.3	Eff. Gearing (x)	6.3	Eff. Gearing (x)	3.7	Eff. Gearing (x)	4.2	Eff. Gearing (x)	4.1
Sensitivity (Tick)	5.7	Sensitivity (Tick)	4.4	Sensitivity (Tick)	5.6	Sensitivity (Tick)	2.7	Sensitivity (Tick)	4.1	Sensitivity (Tick)	6.2
Exercise Price	8.6000	Exercise Price	3.0000	Exercise Price	3.2500	Exercise Price	2.6000	Exercise Price	2.0000	Exercise Price	2.5000
Exercise Ratio	6.0000	Exercise Ratio	4.0000	Exercise Ratio	3.5000	Exercise Ratio	3.5000	Exercise Ratio	4.0000	Exercise Ratio	3.5000
Expiry Date	23-Jul-26	Expiry Date	24-Apr-26	Expiry Date	14-Jul-26	Expiry Date	8-Sep-26	Expiry Date	17-Apr-26	Expiry Date	30-Jun-26
Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
8.780	0.130	3.130	0.095	3.130	0.070	3.130	0.210	2.210	0.095	2.210	0.065
8.770	0.125	3.120	0.095	3.120	0.070	3.120	0.210	2.200	0.095	2.200	0.060
8.760	0.125	3.110	0.095	3.110	0.070	3.110	0.210	2.190	0.095	2.190	0.060
8.750	0.125	3.100	0.090	3.100	0.070	3.100	0.205	2.180	0.090	2.180	0.060
8.740	0.125	3.090	0.090	3.090	0.065	3.090	0.205	2.170	0.090	2.170	0.060
8.730	0.125	3.080	0.090	3.080	0.065	3.080	0.200	2.160	0.090	2.160	0.055
8.720	0.120	3.070	0.085	3.070	0.065	3.070	0.200	2.150	0.085	2.150	0.055
8.710	0.120	3.060	0.085	3.060	0.060	3.060	0.195	2.140	0.085	2.140	0.055
8.700	0.120	3.050	0.085	3.050	0.060	3.050	0.195	2.130	0.085	2.130	0.055
8.690	0.120	3.040	0.080	3.040	0.060	3.040	0.195	2.120	0.080	2.120	0.050
8.680	0.120	3.030	0.080	3.030	0.060	3.030	0.190	2.110	0.080	2.110	0.050
8.670	0.115	3.020	0.080	3.020	0.055	3.020	0.190	2.100	0.080	2.100	0.050
8.660	0.115	3.010	0.080	3.010	0.055	3.010	0.185	2.090	0.080	2.090	0.050
8.650	0.115	3.000	0.075	3.000	0.055	3.000	0.185	2.080	0.075	2.080	0.050
8.640	0.115	2.990	0.075	2.990	0.055	2.990	0.185	2.070	0.075	2.070	0.045
8.630	0.115	2.980	0.075	2.980	0.055	2.980	0.180	2.060	0.075	2.060	0.045
8.620	0.110	2.970	0.070	2.970	0.050	2.970	0.180	2.050	0.070	2.050	0.045
8.610	0.110	2.960	0.070	2.960	0.050	2.960	0.175	2.040	0.070	2.040	0.045
8.600	0.110	2.950	0.070	2.950	0.050	2.950	0.175	2.030	0.070	2.030	0.040
8.590	0.110	2.940	0.070	2.940	0.050	2.940	0.175	2.020	0.065	2.020	0.040
8.580	0.110	2.930	0.065	2.930	0.045	2.930	0.170	2.010	0.065	2.010	0.040
8.570	0.105	2.920	0.065	2.920	0.045	2.920	0.170	2.000	0.065	2.000	0.040
8.560	0.105	2.910	0.065	2.910	0.045	2.910	0.165	1.990	0.065	1.990	0.040
8.550	0.105	2.900	0.065	2.900	0.045	2.900	0.165	1.980	0.060	1.980	0.040
8.540	0.105	2.890	0.060	2.890	0.045	2.890	0.165	1.970	0.060	1.970	0.035
8.530	0.105	2.880	0.060	2.880	0.040	2.880	0.160	1.960	0.060	1.960	0.035
8.520	0.105	2.870	0.060	2.870	0.040	2.870	0.160	1.950	0.060	1.950	0.035
8.510	0.100	2.860	0.060	2.860	0.040	2.860	0.160	1.940	0.055	1.940	0.035
8.500	0.100	2.850	0.055	2.850	0.040	2.850	0.155	1.930	0.055	1.930	0.035
8.490	0.100	2.840	0.055	2.840	0.040	2.840	0.155	1.920	0.055	1.920	0.030
8.480	0.100	2.830	0.055	2.830	0.035	2.830	0.150	1.910	0.055	1.910	0.030
8.470	0.100	2.820	0.055	2.820	0.035	2.820	0.150	1.900	0.050	1.900	0.030
8.460	0.100	2.810	0.050	2.810	0.035	2.810	0.150	1.890	0.050	1.890	0.030
8.450	0.095	2.800	0.050	2.800	0.035	2.800	0.145	1.880	0.050	1.880	0.030
8.440	0.095	2.790	0.050	2.790	0.035	2.790	0.145	1.870	0.050	1.870	0.030
8.430	0.095	2.780	0.050	2.780	0.035	2.780	0.145	1.860	0.045	1.860	0.025
8.420	0.095	2.770	0.050	2.770	0.030	2.770	0.140	1.850	0.045	1.850	0.025
8.410	0.095	2.760	0.045	2.760	0.030	2.760	0.140	1.840	0.045	1.840	0.025
8.400	0.090	2.750	0.045	2.750	0.030	2.750	0.140	1.830	0.045	1.830	0.025
8.390	0.090	2.740	0.045	2.740	0.030	2.740	0.135	1.820	0.040	1.820	0.025
8.380	0.090	2.730	0.045	2.730	0.030	2.730	0.135	1.810	0.040	1.810	0.025
8.370	0.090	2.720	0.045	2.720	0.030	2.720	0.135	1.800	0.040	1.800	0.025
8.360	0.090	2.710	0.040	2.710	0.025	2.710	0.130	1.790	0.040	1.790	0.020
8.350	0.090	2.700	0.040	2.700	0.025	2.700	0.130	1.780	0.035	1.780	0.020
8.340	0.085	2.690	0.040	2.690	0.025	2.690	0.125	1.770	0.035	1.770	0.020
8.330	0.085	2.680	0.040	2.680	0.025	2.680	0.125	1.760	0.035	1.760	0.020
8.320	0.085	2.670	0.040	2.670	0.025	2.670	0.125	1.750	0.035	1.750	0.020
8.310	0.085	2.660	0.035	2.660	0.025	2.660	0.120	1.740	0.035	1.740	0.020
8.300	0.085	2.650	0.035	2.650	0.025	2.650	0.120	1.730	0.030	1.730	0.020
8.290	0.085	2.640	0.035	2.640	0.020	2.640	0.120	1.720	0.030	1.720	0.020
8.280	0.085	2.630	0.035	2.630	0.020	2.630	0.115	1.710	0.030	1.710	0.015
8.270	0.080	2.620	0.035	2.620	0.020	2.620	0.115	1.700	0.030	1.700	0.015
8.260	0.080	2.610	0.035	2.610	0.020	2.610	0.115	1.690	0.030	1.690	0.015
8.250	0.080	2.600	0.030	2.600	0.020	2.600	0.110	1.680	0.030	1.680	0.015
8.240	0.080	2.590	0.030	2.590	0.020	2.590	0.110	1.670	0.025	1.670	0.015
8.230	0.080	2.580	0.030	2.580	0.020	2.580	0.110	1.660	0.025	1.660	0.015
8.220	0.080	2.570	0.030	2.570	0.020	2.570	0.105	1.650	0.025	1.650	0.015
8.210	0.075	2.560	0.030	2.560	0.015	2.560	0.105	1.640	0.025	1.640	0.015
8.200	0.075	2.550	0.030	2.550	0.015	2.550	0.105	1.630	0.025	1.630	0.015
8.190	0.075	2.540	0.025	2.540	0.015	2.540	0.105	1.620	0.025	1.620	0.015
8.180	0.075	2.530	0.025	2.530	0.015	2.530	0.100	1.610	0.020	1.610	0.010
8.170	0.075	2.520	0.025	2.520	0.015	2.520	0.100	1.600	0.020	1.600	0.010
8.160	0.075	2.510	0.025	2.510	0.015	2.510	0.100	1.590	0.020	1.590	0.010
8.150	0.075	2.500	0.025	2.500	0.015	2.500	0.095	1.580	0.020	1.580	0.010
8.140	0.070	2.490	0.025	2.490	0.015	2.490	0.095	1.570	0.020	1.570	0.010
8.130	0.070	2.480	0.025	2.480	0.015	2.480	0.095	1.560	0.020	1.560	0.010

The above price matrix indicates where the market maker's bid price is likely but not necessarily will be on the warrant, based on various price points in the underlying equity. Before investing in the structured warrants, you should consider carefully the risk factors and other information contained in the base prospectus as well as the risk factors and other relevant information contained in the term sheet. Please refer to the important disclaimers on the last page.

INARI-C4G		IOICORP-C71		ITMAX-C1		ITMAX-CS		JCY-C22		JPG-CL	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	2.5	Eff. Gearing (x)	9.9	Eff. Gearing (x)	4.3	Eff. Gearing (x)	5.0	Eff. Gearing (x)	2.2	Eff. Gearing (x)	5.1
Sensitivity (Tick)	3.8	Sensitivity (Tick)	2.7	Sensitivity (Tick)	5.2	Sensitivity (Tick)	2.5	Sensitivity (Tick)	2.8	Sensitivity (Tick)	1.6
Exercise Price	2.3500	Exercise Price	3.8000	Exercise Price	5.0000	Exercise Price	4.0000	Exercise Price	0.4600	Exercise Price	1.5000
Exercise Ratio	3.5000	Exercise Ratio	4.0000	Exercise Ratio	6.0000	Exercise Ratio	5.0000	Exercise Ratio	1.5000	Exercise Ratio	2.0000
Expiry Date	8-Sep-26	Expiry Date	23-Mar-26	Expiry Date	14-Jul-26	Expiry Date	6-Feb-26	Expiry Date	31-Jul-26	Expiry Date	22-May-26

Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
2.210	0.125	4.400	0.155	5.320	0.145	5.320	0.265	0.555	0.120	1.870	0.215
2.200	0.120	4.390	0.150	5.310	0.140	5.310	0.265	0.550	0.120	1.860	0.210
2.190	0.120	4.380	0.150	5.300	0.140	5.300	0.260	0.545	0.115	1.850	0.210
2.180	0.120	4.370	0.145	5.290	0.140	5.290	0.260	0.540	0.115	1.840	0.205
2.170	0.115	4.360	0.145	5.280	0.140	5.280	0.260	0.535	0.110	1.830	0.200
2.160	0.115	4.350	0.140	5.270	0.135	5.270	0.255	0.530	0.110	1.820	0.195
2.150	0.115	4.340	0.140	5.260	0.135	5.260	0.255	0.525	0.105	1.810	0.190
2.140	0.115	4.330	0.135	5.250	0.135	5.250	0.250	0.520	0.105	1.800	0.190
2.130	0.110	4.320	0.135	5.240	0.135	5.240	0.250	0.515	0.100	1.790	0.185
2.120	0.110	4.310	0.130	5.230	0.135	5.230	0.250	0.510	0.100	1.780	0.180
2.110	0.110	4.300	0.130	5.220	0.130	5.220	0.245	0.505	0.095	1.770	0.175
2.100	0.105	4.290	0.130	5.210	0.130	5.210	0.245	0.500	0.095	1.760	0.170
2.090	0.105	4.280	0.125	5.200	0.130	5.200	0.240	0.495	0.095	1.750	0.170
2.080	0.105	4.270	0.125	5.190	0.130	5.190	0.240	0.490	0.090	1.740	0.165
2.070	0.100	4.260	0.120	5.180	0.130	5.180	0.240	0.485	0.090	1.730	0.160
2.060	0.100	4.250	0.120	5.170	0.125	5.170	0.235	0.480	0.085	1.720	0.155
2.050	0.100	4.240	0.115	5.160	0.125	5.160	0.235	0.475	0.085	1.710	0.155
2.040	0.100	4.230	0.115	5.150	0.125	5.150	0.230	0.470	0.080	1.700	0.150
2.030	0.095	4.220	0.115	5.140	0.125	5.140	0.230	0.465	0.080	1.690	0.145
2.020	0.095	4.210	0.110	5.130	0.125	5.130	0.230	0.460	0.075	1.680	0.140
2.010	0.095	4.200	0.110	5.120	0.120	5.120	0.225	0.455	0.075	1.670	0.140
2.000	0.090	4.190	0.105	5.110	0.120	5.110	0.225	0.450	0.075	1.660	0.135
1.990	0.090	4.180	0.105	5.100	0.120	5.100	0.220	0.445	0.070	1.650	0.130
1.980	0.090	4.170	0.105	5.090	0.120	5.090	0.220	0.440	0.070	1.640	0.125
1.970	0.090	4.160	0.100	5.080	0.120	5.080	0.220	0.435	0.065	1.630	0.125
1.960	0.085	4.150	0.100	5.070	0.115	5.070	0.215	0.430	0.065	1.620	0.120
1.950	0.085	4.140	0.095	5.060	0.115	5.060	0.215	0.425	0.065	1.610	0.115
1.940	0.085	4.130	0.095	5.050	0.115	5.050	0.210	0.420	0.060	1.600	0.115
1.930	0.080	4.120	0.095	5.040	0.115	5.040	0.210	0.415	0.060	1.590	0.110
1.920	0.080	4.110	0.090	5.030	0.115	5.030	0.210	0.410	0.055	1.580	0.105
1.910	0.080	4.100	0.090	5.020	0.110	5.020	0.205	0.405	0.055	1.570	0.105
1.900	0.080	4.090	0.085	5.010	0.110	5.010	0.205	0.400	0.055	1.560	0.100
1.890	0.075	4.080	0.085	5.000	0.110	5.000	0.200	0.395	0.050	1.550	0.100
1.880	0.075	4.070	0.085	4.990	0.110	4.990	0.200	0.390	0.050	1.540	0.095
1.870	0.075	4.060	0.080	4.980	0.110	4.980	0.200	0.385	0.050	1.530	0.090
1.860	0.075	4.050	0.080	4.970	0.105	4.970	0.195	0.380	0.045	1.520	0.090
1.850	0.070	4.040	0.080	4.960	0.105	4.960	0.195	0.375	0.045	1.510	0.085
1.840	0.070	4.030	0.075	4.950	0.105	4.950	0.195	0.370	0.045	1.500	0.085
1.830	0.070	4.020	0.075	4.940	0.105	4.940	0.190	0.365	0.040	1.490	0.080
1.820	0.070	4.010	0.070	4.930	0.105	4.930	0.190	0.360	0.040	1.480	0.075
1.810	0.065	4.000	0.070	4.920	0.100	4.920	0.185	0.355	0.040	1.470	0.075
1.800	0.065	3.990	0.070	4.910	0.100	4.910	0.185	0.350	0.035	1.460	0.070
1.790	0.065	3.980	0.065	4.900	0.100	4.900	0.185	0.345	0.035	1.450	0.070
1.780	0.065	3.970	0.065	4.890	0.100	4.890	0.180	0.340	0.035	1.440	0.065
1.770	0.065	3.960	0.065	4.880	0.100	4.880	0.180	0.335	0.030	1.430	0.065
1.760	0.060	3.950	0.060	4.870	0.100	4.870	0.175	0.330	0.030	1.420	0.060
1.750	0.060	3.940	0.060	4.860	0.095	4.860	0.175	0.325	0.030	1.410	0.060
1.740	0.060	3.930	0.060	4.850	0.095	4.850	0.175	0.320	0.030	1.400	0.055
1.730	0.060	3.920	0.055	4.840	0.095	4.840	0.170	0.315	0.025	1.390	0.055
1.720	0.055	3.910	0.055	4.830	0.095	4.830	0.170	0.310	0.025	1.380	0.055
1.710	0.055	3.900	0.055	4.820	0.095	4.820	0.165	0.305	0.025	1.370	0.050
1.700	0.055	3.890	0.055	4.810	0.090	4.810	0.165	0.300	0.025	1.360	0.050
1.690	0.055	3.880	0.050	4.800	0.090	4.800	0.165	0.295	0.020	1.350	0.045
1.680	0.055	3.870	0.050	4.790	0.090	4.790	0.160	0.290	0.020	1.340	0.045
1.670	0.050	3.860	0.050	4.780	0.090	4.780	0.160	0.285	0.020	1.330	0.040
1.660	0.050	3.850	0.045	4.770	0.090	4.770	0.160	0.280	0.020	1.320	0.040
1.650	0.050	3.840	0.045	4.760	0.090	4.760	0.155	0.275	0.015	1.310	0.040
1.640	0.050	3.830	0.045	4.750	0.085	4.750	0.155	0.270	0.015	1.300	0.035
1.630	0.045	3.820	0.045	4.740	0.085	4.740	0.150	0.265	0.015	1.290	0.035
1.620	0.045	3.810	0.040	4.730	0.085	4.730	0.150	0.260	0.015	1.280	0.035
1.610	0.045	3.800	0.040	4.720	0.085	4.720	0.150	0.255	0.015	1.270	0.030
1.600	0.045	3.790	0.040	4.710	0.085	4.710	0.145	0.250	0.010	1.260	0.030
1.590	0.045	3.780	0.035	4.700	0.085	4.700	0.145	0.245	0.010	1.250	0.030
1.580	0.040	3.770	0.035	4.690	0.080	4.690	0.145	0.240	0.010	1.240	0.025
1.570	0.040	3.760	0.035	4.680	0.080	4.680	0.140	0.235	0.010	1.230	0.025
1.560	0.040	3.750	0.035	4.670	0.080	4.670	0.140	0.230	0.010	1.220	0.025

The above price matrix indicates where the market maker's bid price is likely but not necessarily will be on the warrant, based on various price points in the underlying equity. Before investing in the structured warrants, you should consider carefully the risk factors and other information contained in the base prospectus as well as the risk factors and other relevant information contained in the term sheet.

Please refer to the important disclaimers on the last page.

JTIASA-C9		KAREX-C17		KGB-C3		KGB-CT		KLK-C39		KOSSAN-C85	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	3.5	Eff. Gearing (x)	1.9	Eff. Gearing (x)	4.5	Eff. Gearing (x)	4.7	Eff. Gearing (x)	11.5	Eff. Gearing (x)	1.1
Sensitivity (Tick)	3.0	Sensitivity (Tick)	8.2	Sensitivity (Tick)	7.8	Sensitivity (Tick)	3.9	Sensitivity (Tick)	4.0	Sensitivity (Tick)	3.7
Exercise Price	1.3500	Exercise Price	1.0000	Exercise Price	6.1000	Exercise Price	4.8000	Exercise Price	20.0000	Exercise Price	1.5000
Exercise Ratio	1.5000	Exercise Ratio	2.5000	Exercise Ratio	6.0000	Exercise Ratio	5.5000	Exercise Ratio	10.0000	Exercise Ratio	2.0000
Expiry Date	30-Jun-26	Expiry Date	31-Jul-26	Expiry Date	14-Jul-26	Expiry Date	24-Apr-26	Expiry Date	23-Mar-26	Expiry Date	22-May-26

Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
1.390	0.120	0.880	0.045	5.690	0.080	5.690	0.210	21.240	0.160	1.400	0.095
1.380	0.115	0.875	0.045	5.680	0.080	5.680	0.210	21.220	0.160	1.390	0.090
1.370	0.110	0.870	0.045	5.670	0.080	5.670	0.205	21.200	0.160	1.380	0.090
1.360	0.105	0.865	0.045	5.660	0.080	5.660	0.205	21.180	0.155	1.370	0.085
1.350	0.105	0.860	0.040	5.650	0.080	5.650	0.205	21.160	0.155	1.360	0.085
1.340	0.100	0.855	0.040	5.640	0.075	5.640	0.205	21.140	0.155	1.350	0.080
1.330	0.095	0.850	0.040	5.630	0.075	5.630	0.200	21.120	0.150	1.340	0.080
1.320	0.095	0.845	0.040	5.620	0.075	5.620	0.200	21.100	0.150	1.330	0.080
1.310	0.090	0.840	0.040	5.610	0.075	5.610	0.200	21.080	0.150	1.320	0.075
1.300	0.085	0.835	0.035	5.600	0.075	5.600	0.200	21.060	0.150	1.310	0.075
1.290	0.085	0.830	0.035	5.590	0.075	5.590	0.195	21.040	0.145	1.300	0.070
1.280	0.080	0.825	0.035	5.580	0.075	5.580	0.195	21.020	0.145	1.290	0.070
1.270	0.075	0.820	0.035	5.570	0.070	5.570	0.195	21.000	0.145	1.280	0.065
1.260	0.075	0.815	0.035	5.560	0.070	5.560	0.190	20.980	0.140	1.270	0.065
1.250	0.070	0.810	0.035	5.550	0.070	5.550	0.190	20.960	0.140	1.260	0.060
1.240	0.070	0.805	0.030	5.540	0.070	5.540	0.190	20.940	0.140	1.250	0.060
1.230	0.065	0.800	0.030	5.530	0.070	5.530	0.190	20.920	0.140	1.240	0.060
1.220	0.060	0.795	0.030	5.520	0.070	5.520	0.185	20.900	0.135	1.230	0.055
1.210	0.060	0.790	0.030	5.510	0.070	5.510	0.185	20.880	0.135	1.220	0.055
1.200	0.055	0.785	0.030	5.500	0.065	5.500	0.185	20.860	0.135	1.210	0.050
1.190	0.055	0.780	0.030	5.490	0.065	5.490	0.185	20.840	0.135	1.200	0.050
1.180	0.050	0.775	0.030	5.480	0.065	5.480	0.180	20.820	0.130	1.190	0.050
1.170	0.050	0.770	0.025	5.470	0.065	5.470	0.180	20.800	0.130	1.180	0.045
1.160	0.045	0.765	0.025	5.460	0.065	5.460	0.180	20.780	0.130	1.170	0.045
1.150	0.045	0.760	0.025	5.450	0.065	5.450	0.180	20.760	0.130	1.160	0.045
1.140	0.040	0.755	0.025	5.440	0.065	5.440	0.175	20.740	0.125	1.150	0.040
1.130	0.040	0.750	0.025	5.430	0.060	5.430	0.175	20.720	0.125	1.140	0.040
1.120	0.040	0.745	0.025	5.420	0.060	5.420	0.175	20.700	0.125	1.130	0.040
1.110	0.035	0.740	0.025	5.410	0.060	5.410	0.170	20.680	0.120	1.120	0.035
1.100	0.035	0.735	0.020	5.400	0.060	5.400	0.170	20.660	0.120	1.110	0.035
1.090	0.030	0.730	0.020	5.390	0.060	5.390	0.170	20.640	0.120	1.100	0.035
1.080	0.030	0.725	0.020	5.380	0.060	5.380	0.170	20.620	0.120	1.090	0.035
1.070	0.030	0.720	0.020	5.370	0.060	5.370	0.165	20.600	0.115	1.080	0.030
1.060	0.025	0.715	0.020	5.360	0.060	5.360	0.165	20.580	0.115	1.070	0.030
1.050	0.025	0.710	0.020	5.350	0.055	5.350	0.165	20.560	0.115	1.060	0.030
1.040	0.025	0.705	0.020	5.340	0.055	5.340	0.165	20.540	0.115	1.050	0.025
1.030	0.025	0.700	0.020	5.330	0.055	5.330	0.160	20.520	0.115	1.040	0.025
1.020	0.020	0.695	0.015	5.320	0.055	5.320	0.160	20.500	0.110	1.030	0.025
1.010	0.020	0.690	0.015	5.310	0.055	5.310	0.160	20.480	0.110	1.020	0.025
1.000	0.020	0.685	0.015	5.300	0.055	5.300	0.160	20.460	0.110	1.010	0.025
0.990	0.015	0.680	0.015	5.290	0.055	5.290	0.155	20.440	0.110	1.000	0.020
0.985	0.015	0.675	0.015	5.280	0.055	5.280	0.155	20.420	0.105	0.990	0.020
0.980	0.015	0.670	0.015	5.270	0.050	5.270	0.155	20.400	0.105	0.985	0.020
0.975	0.015	0.665	0.015	5.260	0.050	5.260	0.155	20.380	0.105	0.980	0.020
0.970	0.015	0.660	0.015	5.250	0.050	5.250	0.150	20.360	0.105	0.975	0.020
0.965	0.015	0.655	0.015	5.240	0.050	5.240	0.150	20.340	0.100	0.970	0.020
0.960	0.015	0.650	0.015	5.230	0.050	5.230	0.150	20.320	0.100	0.965	0.020
0.955	0.015	0.645	0.010	5.220	0.050	5.220	0.150	20.300	0.100	0.960	0.015
0.950	0.015	0.640	0.010	5.210	0.050	5.210	0.145	20.280	0.100	0.955	0.015
0.945	0.010	0.635	0.010	5.200	0.050	5.200	0.145	20.260	0.095	0.950	0.015
0.940	0.010	0.630	0.010	5.190	0.045	5.190	0.145	20.240	0.095	0.945	0.015
0.935	0.010	0.625	0.010	5.180	0.045	5.180	0.145	20.220	0.095	0.940	0.015
0.930	0.010	0.620	0.010	5.170	0.045	5.170	0.140	20.200	0.095	0.935	0.015
0.925	0.010	0.615	0.010	5.160	0.045	5.160	0.140	20.180	0.095	0.930	0.015
0.920	0.010	0.610	0.010	5.150	0.045	5.150	0.140	20.160	0.090	0.925	0.015
0.915	0.010	0.605	0.010	5.140	0.045	5.140	0.140	20.140	0.090	0.920	0.015
0.910	0.010	0.600	0.010	5.130	0.045	5.130	0.135	20.120	0.090	0.915	0.015
0.905	0.010	0.595	0.010	5.120	0.045	5.120	0.135	20.100	0.090	0.910	0.015
0.900	0.010	0.590	0.010	5.110	0.045	5.110	0.135	20.080	0.090	0.905	0.015
0.895	0.010	0.585	0.010	5.100	0.040	5.100	0.135	20.060	0.085	0.900	0.010
0.890	0.010	0.580	0.005	5.090	0.040	5.090	0.135	20.040	0.085	0.895	0.010
0.885	0.010	0.575	0.005	5.080	0.040	5.080	0.130	20.020	0.085	0.890	0.010
0.880	0.005	0.570	0.005	5.070	0.040	5.070	0.130	20.000	0.085	0.885	0.010
0.875	0.005	0.565	0.005	5.060	0.040	5.060	0.130	19.980	0.080	0.880	0.010
0.870	0.005	0.560	0.005	5.050	0.040	5.050	0.130	19.960	0.080	0.875	0.010
0.865	0.005	0.555	0.005	5.040	0.040	5.040	0.125	19.940	0.080	0.870	0.010

The above price matrix indicates where the market maker's bid price is likely but not necessarily will be on the warrant, based on various price points in the underlying equity. Before investing in the structured warrants, you should consider carefully the risk factors and other information contained in the base prospectus as well as the risk factors and other relevant information contained in the term sheet.

Please refer to the important disclaimers on the last page.

LHI-C32		MAHSING-C82		MAHSING-C85		MALAKOFC66		MALAKOFC71		MATRIX-CR	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	5.1	Eff. Gearing (x)	4.4	Eff. Gearing (x)	3.6	Eff. Gearing (x)	6.8	Eff. Gearing (x)	1.5	Eff. Gearing (x)	8.7
Sensitivity (Tick)	1.3	Sensitivity (Tick)	5.2	Sensitivity (Tick)	1.9	Sensitivity (Tick)	4.5	Sensitivity (Tick)	10.5	Sensitivity (Tick)	4.0
Exercise Price	0.6600	Exercise Price	1.3800	Exercise Price	1.1800	Exercise Price	0.9000	Exercise Price	1.2000	Exercise Price	1.4500
Exercise Ratio	1.0000	Exercise Ratio	2.0000	Exercise Ratio	2.0000	Exercise Ratio	1.5000	Exercise Ratio	2.0000	Exercise Ratio	3.0000
Expiry Date	22-May-26	Expiry Date	10-Mar-26	Expiry Date	23-Jul-26	Expiry Date	23-Mar-26	Expiry Date	23-Jul-26	Expiry Date	10-Mar-26
Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
0.945	0.280	1.470	0.080	1.470	0.185	0.980	0.080	0.980	0.035	1.720	0.090
0.940	0.275	1.460	0.080	1.460	0.180	0.975	0.075	0.975	0.035	1.710	0.090
0.935	0.270	1.450	0.075	1.450	0.175	0.970	0.075	0.970	0.035	1.700	0.085
0.930	0.270	1.440	0.070	1.440	0.170	0.965	0.070	0.965	0.035	1.690	0.080
0.925	0.265	1.430	0.070	1.430	0.170	0.960	0.070	0.960	0.030	1.680	0.080
0.920	0.260	1.420	0.065	1.420	0.165	0.955	0.065	0.955	0.030	1.670	0.075
0.915	0.255	1.410	0.065	1.410	0.160	0.950	0.065	0.950	0.030	1.660	0.075
0.910	0.250	1.400	0.060	1.400	0.160	0.945	0.065	0.945	0.030	1.650	0.070
0.905	0.245	1.390	0.055	1.390	0.155	0.940	0.060	0.940	0.030	1.640	0.065
0.900	0.240	1.380	0.055	1.380	0.150	0.935	0.060	0.935	0.030	1.630	0.065
0.895	0.235	1.370	0.050	1.370	0.150	0.930	0.055	0.930	0.025	1.620	0.060
0.890	0.230	1.360	0.050	1.360	0.145	0.925	0.055	0.925	0.025	1.610	0.060
0.885	0.225	1.350	0.045	1.350	0.140	0.920	0.055	0.920	0.025	1.600	0.055
0.880	0.220	1.340	0.045	1.340	0.135	0.915	0.050	0.915	0.025	1.590	0.055
0.875	0.220	1.330	0.040	1.330	0.135	0.910	0.050	0.910	0.025	1.580	0.050
0.870	0.215	1.320	0.040	1.320	0.130	0.905	0.045	0.905	0.025	1.570	0.050
0.865	0.210	1.310	0.035	1.310	0.125	0.900	0.045	0.900	0.025	1.560	0.045
0.860	0.205	1.300	0.035	1.300	0.125	0.895	0.045	0.895	0.020	1.550	0.045
0.855	0.200	1.290	0.035	1.290	0.120	0.890	0.040	0.890	0.020	1.540	0.040
0.850	0.195	1.280	0.030	1.280	0.120	0.885	0.040	0.885	0.020	1.530	0.040
0.845	0.190	1.270	0.030	1.270	0.115	0.880	0.040	0.880	0.020	1.520	0.035
0.840	0.185	1.260	0.025	1.260	0.110	0.875	0.035	0.875	0.020	1.510	0.035
0.835	0.185	1.250	0.025	1.250	0.110	0.870	0.035	0.870	0.020	1.500	0.030
0.830	0.180	1.240	0.025	1.240	0.105	0.865	0.035	0.865	0.020	1.490	0.030
0.825	0.175	1.230	0.020	1.230	0.100	0.860	0.035	0.860	0.020	1.480	0.025
0.820	0.170	1.220	0.020	1.220	0.100	0.855	0.030	0.855	0.015	1.470	0.025
0.815	0.165	1.210	0.020	1.210	0.095	0.850	0.030	0.850	0.015	1.460	0.025
0.810	0.160	1.200	0.020	1.200	0.095	0.845	0.030	0.845	0.015	1.450	0.020
0.805	0.160	1.190	0.015	1.190	0.090	0.840	0.025	0.840	0.015	1.440	0.020
0.800	0.155	1.180	0.015	1.180	0.090	0.835	0.025	0.835	0.015	1.430	0.020
0.795	0.150	1.170	0.015	1.170	0.085	0.830	0.025	0.830	0.015	1.420	0.015
0.790	0.145	1.160	0.015	1.160	0.085	0.825	0.025	0.825	0.015	1.410	0.015
0.785	0.140	1.150	0.010	1.150	0.080	0.820	0.020	0.820	0.015	1.400	0.015
0.780	0.140	1.140	0.010	1.140	0.075	0.815	0.020	0.815	0.015	1.390	0.015
0.775	0.135	1.130	0.010	1.130	0.075	0.810	0.020	0.810	0.015	1.380	0.010
0.770	0.130	1.120	0.010	1.120	0.070	0.805	0.020	0.805	0.010	1.370	0.010
0.765	0.125	1.110	0.010	1.110	0.070	0.800	0.020	0.800	0.010	1.360	0.010
0.760	0.125	1.100	0.005	1.100	0.065	0.795	0.015	0.795	0.010	1.350	0.010
0.755	0.120	1.090	0.005	1.090	0.065	0.790	0.015	0.790	0.010	1.340	0.010
0.750	0.115	1.080	0.005	1.080	0.060	0.785	0.015	0.785	0.010	1.330	0.005
0.745	0.110	1.070	0.005	1.070	0.060	0.780	0.015	0.780	0.010	1.320	0.005
0.740	0.110	1.060	0.005	1.060	0.060	0.775	0.015	0.775	0.010	1.310	0.005
0.735	0.105	1.050	0.005	1.050	0.055	0.770	0.010	0.770	0.010	1.300	0.005
0.730	0.100	1.040	0.005	1.040	0.055	0.765	0.010	0.765	0.010	1.290	0.005
0.725	0.100	1.030	0.005	1.030	0.050	0.760	0.010	0.760	0.010	1.280	0.005
0.720	0.095	1.020	0.005	1.020	0.050	0.755	0.010	0.755	0.010	1.270	0.005
0.715	0.090	1.010	0.005	1.010	0.045	0.750	0.010	0.750	0.010	1.260	0.005
0.710	0.090	1.000	0.000	1.000	0.045	0.745	0.010	0.745	0.005	1.250	0.000
0.705	0.085	0.990	0.000	0.990	0.045	0.740	0.010	0.740	0.005	1.240	0.000
0.700	0.080	0.985	0.000	0.985	0.040	0.735	0.010	0.735	0.005	1.230	0.000
0.695	0.080	0.980	0.000	0.980	0.040	0.730	0.005	0.730	0.005	1.220	0.000
0.690	0.075	0.975	0.000	0.975	0.040	0.725	0.005	0.725	0.005	1.210	0.000
0.685	0.075	0.970	0.000	0.970	0.040	0.720	0.005	0.720	0.005	1.200	0.000
0.680	0.070	0.965	0.000	0.965	0.040	0.715	0.005	0.715	0.005	1.190	0.000
0.675	0.065	0.960	0.000	0.960	0.040	0.710	0.005	0.710	0.005	1.180	0.000
0.670	0.065	0.955	0.000	0.955	0.035	0.705	0.005	0.705	0.005	1.170	0.000
0.665	0.060	0.950	0.000	0.950	0.035	0.700	0.005	0.700	0.005	1.160	0.000
0.660	0.060	0.945	0.000	0.945	0.035	0.695	0.005	0.695	0.005	1.150	0.000
0.655	0.055	0.940	0.000	0.940	0.035	0.690	0.005	0.690	0.005	1.140	0.000
0.650	0.055	0.935	0.000	0.935	0.035	0.685	0.005	0.685	0.005	1.130	0.000
0.645	0.050	0.930	0.000	0.930	0.035	0.680	0.005	0.680	0.005	1.120	0.000
0.640	0.050	0.925	0.000	0.925	0.030	0.675	0.005	0.675	0.005	1.110	0.000
0.635	0.045	0.920	0.000	0.920	0.030	0.670	0.005	0.670	0.005	1.100	0.000
0.630	0.045	0.915	0.000	0.915	0.030	0.665	0.000	0.665	0.005	1.090	0.000
0.625	0.040	0.910	0.000	0.910	0.030	0.660	0.000	0.660	0.005	1.080	0.000
0.620	0.040	0.905	0.000	0.905	0.030	0.655	0.000	0.655	0.005	1.070	0.000

The above price matrix indicates where the market maker's bid price is likely but not necessarily will be on the warrant, based on various price points in the underlying equity. Before investing in the structured warrants, you should consider carefully the risk factors and other information contained in the base prospectus as well as the risk factors and other relevant information contained in the term sheet. Please refer to the important disclaimers on the last page.

MAXIS-C56		MAYBANKC1Z		MAYBANKC2C		MAYBANKC2H		MBSB-C84		MBSB-C88	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	11.2	Eff. Gearing (x)	14.6	Eff. Gearing (x)	9.2	Eff. Gearing (x)	6.9	Eff. Gearing (x)	9.8	Eff. Gearing (x)	3.7
Sensitivity (Tick)	4.1	Sensitivity (Tick)	2.8	Sensitivity (Tick)	2.3	Sensitivity (Tick)	2.5	Sensitivity (Tick)	1.5	Sensitivity (Tick)	3.7
Exercise Price	4.0000	Exercise Price	10.3000	Exercise Price	9.9000	Exercise Price	10.0500	Exercise Price	0.7000	Exercise Price	0.8000
Exercise Ratio	4.0000	Exercise Ratio	10.0000	Exercise Ratio	8.0000	Exercise Ratio	7.0000	Exercise Ratio	1.0000	Exercise Ratio	1.5000
Expiry Date	26-Feb-26	Expiry Date	6-Feb-26	Expiry Date	17-Apr-26	Expiry Date	8-Sep-26	Expiry Date	23-Mar-26	Expiry Date	14-Jul-26

Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
4.280	0.090	11.700	0.140	11.700	0.220	11.700	0.260	0.905	0.200	0.905	0.090
4.270	0.090	11.680	0.135	11.680	0.215	11.680	0.255	0.900	0.195	0.900	0.090
4.260	0.090	11.660	0.135	11.660	0.215	11.660	0.255	0.895	0.190	0.895	0.085
4.250	0.085	11.640	0.135	11.640	0.215	11.640	0.255	0.890	0.190	0.890	0.085
4.240	0.085	11.620	0.130	11.620	0.210	11.620	0.250	0.885	0.185	0.885	0.085
4.230	0.085	11.600	0.130	11.600	0.210	11.600	0.250	0.880	0.180	0.880	0.080
4.220	0.080	11.580	0.130	11.580	0.205	11.580	0.245	0.875	0.175	0.875	0.080
4.210	0.080	11.560	0.125	11.560	0.205	11.560	0.245	0.870	0.170	0.870	0.075
4.200	0.080	11.540	0.125	11.540	0.200	11.540	0.240	0.865	0.165	0.865	0.075
4.190	0.075	11.520	0.120	11.520	0.200	11.520	0.240	0.860	0.160	0.860	0.070
4.180	0.075	11.500	0.120	11.500	0.195	11.500	0.235	0.855	0.155	0.855	0.070
4.170	0.075	11.480	0.120	11.480	0.195	11.480	0.235	0.850	0.150	0.850	0.070
4.160	0.070	11.460	0.115	11.460	0.190	11.460	0.235	0.845	0.145	0.845	0.065
4.150	0.070	11.440	0.115	11.440	0.190	11.440	0.230	0.840	0.140	0.840	0.065
4.140	0.070	11.420	0.110	11.420	0.185	11.420	0.230	0.835	0.135	0.835	0.060
4.130	0.065	11.400	0.110	11.400	0.185	11.400	0.225	0.830	0.130	0.830	0.060
4.120	0.065	11.380	0.110	11.380	0.185	11.380	0.225	0.825	0.125	0.825	0.060
4.110	0.065	11.360	0.105	11.360	0.180	11.360	0.225	0.820	0.120	0.820	0.055
4.100	0.060	11.340	0.105	11.340	0.180	11.340	0.220	0.815	0.120	0.815	0.055
4.090	0.060	11.320	0.105	11.320	0.175	11.320	0.220	0.810	0.115	0.810	0.050
4.080	0.060	11.300	0.100	11.300	0.175	11.300	0.215	0.805	0.110	0.805	0.050
4.070	0.055	11.280	0.100	11.280	0.170	11.280	0.215	0.800	0.105	0.800	0.050
4.060	0.055	11.260	0.095	11.260	0.170	11.260	0.210	0.795	0.100	0.795	0.045
4.050	0.055	11.240	0.095	11.240	0.165	11.240	0.210	0.790	0.095	0.790	0.045
4.040	0.055	11.220	0.095	11.220	0.165	11.220	0.210	0.785	0.090	0.785	0.045
4.030	0.050	11.200	0.090	11.200	0.165	11.200	0.205	0.780	0.090	0.780	0.040
4.020	0.050	11.180	0.090	11.180	0.160	11.180	0.205	0.775	0.085	0.775	0.040
4.010	0.050	11.160	0.085	11.160	0.160	11.160	0.200	0.770	0.080	0.770	0.040
4.000	0.050	11.140	0.085	11.140	0.155	11.140	0.200	0.765	0.075	0.765	0.040
3.990	0.045	11.120	0.085	11.120	0.155	11.120	0.200	0.760	0.075	0.760	0.035
3.980	0.045	11.100	0.080	11.100	0.150	11.100	0.195	0.755	0.070	0.755	0.035
3.970	0.045	11.080	0.080	11.080	0.150	11.080	0.195	0.750	0.065	0.750	0.035
3.960	0.040	11.060	0.080	11.060	0.145	11.060	0.195	0.745	0.060	0.745	0.030
3.950	0.040	11.040	0.075	11.040	0.145	11.040	0.190	0.740	0.060	0.740	0.030
3.940	0.040	11.020	0.075	11.020	0.145	11.020	0.190	0.735	0.055	0.735	0.030
3.930	0.040	11.000	0.075	11.000	0.140	11.000	0.185	0.730	0.050	0.730	0.030
3.920	0.040	10.980	0.070	10.980	0.140	10.980	0.185	0.725	0.050	0.725	0.025
3.910	0.035	10.960	0.070	10.960	0.135	10.960	0.185	0.720	0.045	0.720	0.025
3.900	0.035	10.940	0.070	10.940	0.135	10.940	0.180	0.715	0.045	0.715	0.025
3.890	0.035	10.920	0.065	10.920	0.135	10.920	0.180	0.710	0.040	0.710	0.025
3.880	0.035	10.900	0.065	10.900	0.130	10.900	0.175	0.705	0.035	0.705	0.020
3.870	0.030	10.880	0.065	10.880	0.130	10.880	0.175	0.700	0.035	0.700	0.020
3.860	0.030	10.860	0.060	10.860	0.125	10.860	0.175	0.695	0.030	0.695	0.020
3.850	0.030	10.840	0.060	10.840	0.125	10.840	0.170	0.690	0.030	0.690	0.020
3.840	0.030	10.820	0.060	10.820	0.125	10.820	0.170	0.685	0.025	0.685	0.020
3.830	0.030	10.800	0.055	10.800	0.120	10.800	0.170	0.680	0.025	0.680	0.015
3.820	0.025	10.780	0.055	10.780	0.120	10.780	0.165	0.675	0.025	0.675	0.015
3.810	0.025	10.760	0.055	10.760	0.115	10.760	0.165	0.670	0.020	0.670	0.015
3.800	0.025	10.740	0.050	10.740	0.115	10.740	0.160	0.665	0.020	0.665	0.015
3.790	0.025	10.720	0.050	10.720	0.115	10.720	0.160	0.660	0.020	0.660	0.015
3.780	0.025	10.700	0.050	10.700	0.110	10.700	0.160	0.655	0.015	0.655	0.015
3.770	0.025	10.680	0.045	10.680	0.110	10.680	0.155	0.650	0.015	0.650	0.010
3.760	0.020	10.660	0.045	10.660	0.105	10.660	0.155	0.645	0.015	0.645	0.010
3.750	0.020	10.640	0.045	10.640	0.105	10.640	0.155	0.640	0.010	0.640	0.010
3.740	0.020	10.620	0.045	10.620	0.105	10.620	0.150	0.635	0.010	0.635	0.010
3.730	0.020	10.600	0.040	10.600	0.100	10.600	0.150	0.630	0.010	0.630	0.010
3.720	0.020	10.580	0.040	10.580	0.100	10.580	0.150	0.625	0.010	0.625	0.010
3.710	0.020	10.560	0.040	10.560	0.100	10.560	0.145	0.620	0.005	0.620	0.010
3.700	0.020	10.540	0.035	10.540	0.095	10.540	0.145	0.615	0.005	0.615	0.010
3.690	0.015	10.520	0.035	10.520	0.095	10.520	0.145	0.610	0.005	0.610	0.005
3.680	0.015	10.500	0.035	10.500	0.090	10.500	0.140	0.605	0.005	0.605	0.005
3.670	0.015	10.480	0.035	10.480	0.090	10.480	0.140	0.600	0.005	0.600	0.005
3.660	0.015	10.460	0.030	10.460	0.090	10.460	0.140	0.595	0.005	0.595	0.005
3.650	0.015	10.440	0.030	10.440	0.085	10.440	0.135	0.590	0.005	0.590	0.005
3.640	0.015	10.420	0.030	10.420	0.085	10.420	0.135	0.585	0.005	0.585	0.005
3.630	0.015	10.400	0.030	10.400	0.085	10.400	0.135	0.580	0.000	0.580	0.005

The above price matrix indicates where the market maker's bid price is likely but not necessarily will be on the warrant, based on various price points in the underlying equity. Before investing in the structured warrants, you should consider carefully the risk factors and other information contained in the base prospectus as well as the risk factors and other relevant information contained in the term sheet.

Please refer to the important disclaimers on the last page.

MFCB-C4		MI-C30		MI-C40		MRDIY-C46		MRDIY-C56		MSM-C8	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	4.8	Eff. Gearing (x)	3.5	Eff. Gearing (x)	3.1	Eff. Gearing (x)	7.6	Eff. Gearing (x)	3.8	Eff. Gearing (x)	N/A
Sensitivity (Tick)	21.5	Sensitivity (Tick)	2.1	Sensitivity (Tick)	4.8	Sensitivity (Tick)	3.3	Sensitivity (Tick)	1.6	Sensitivity (Tick)	27.9
Exercise Price	4.2000	Exercise Price	2.3000	Exercise Price	3.5000	Exercise Price	1.8000	Exercise Price	1.6500	Exercise Price	1.5000
Exercise Ratio	5.0000	Exercise Ratio	4.0000	Exercise Ratio	5.0000	Exercise Ratio	3.0000	Exercise Ratio	2.0000	Exercise Ratio	3.5000
Expiry Date	17-Mar-26	Expiry Date	26-Feb-26	Expiry Date	31-Jul-26	Expiry Date	17-Mar-26	Expiry Date	8-Sep-26	Expiry Date	26-Feb-26

Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
3.880	0.015	3.530	0.310	3.530	0.130	2.060	0.100	2.060	0.270	1.260	0.015
3.870	0.015	3.520	0.305	3.520	0.125	2.050	0.100	2.050	0.265	1.250	0.015
3.860	0.015	3.510	0.305	3.510	0.125	2.040	0.095	2.040	0.265	1.240	0.010
3.850	0.015	3.500	0.300	3.500	0.125	2.030	0.095	2.030	0.260	1.230	0.010
3.840	0.015	3.490	0.300	3.490	0.125	2.020	0.090	2.020	0.255	1.220	0.010
3.830	0.015	3.480	0.295	3.480	0.120	2.010	0.090	2.010	0.250	1.210	0.010
3.820	0.015	3.470	0.295	3.470	0.120	2.000	0.085	2.000	0.250	1.200	0.010
3.810	0.010	3.460	0.290	3.460	0.120	1.990	0.085	1.990	0.245	1.190	0.010
3.800	0.010	3.450	0.290	3.450	0.120	1.980	0.080	1.980	0.240	1.180	0.010
3.790	0.010	3.440	0.285	3.440	0.115	1.970	0.080	1.970	0.235	1.170	0.010
3.780	0.010	3.430	0.285	3.430	0.115	1.960	0.075	1.960	0.230	1.160	0.005
3.770	0.010	3.420	0.280	3.420	0.115	1.950	0.075	1.950	0.230	1.150	0.005
3.760	0.010	3.410	0.280	3.410	0.115	1.940	0.070	1.940	0.225	1.140	0.005
3.750	0.010	3.400	0.275	3.400	0.115	1.930	0.070	1.930	0.220	1.130	0.005
3.740	0.010	3.390	0.275	3.390	0.110	1.920	0.070	1.920	0.215	1.120	0.005
3.730	0.010	3.380	0.270	3.380	0.110	1.910	0.065	1.910	0.215	1.110	0.005
3.720	0.010	3.370	0.270	3.370	0.110	1.900	0.065	1.900	0.210	1.100	0.005
3.710	0.010	3.360	0.265	3.360	0.110	1.890	0.060	1.890	0.205	1.090	0.005
3.700	0.010	3.350	0.265	3.350	0.105	1.880	0.060	1.880	0.200	1.080	0.005
3.690	0.010	3.340	0.260	3.340	0.105	1.870	0.055	1.870	0.200	1.070	0.005
3.680	0.005	3.330	0.260	3.330	0.105	1.860	0.055	1.860	0.195	1.060	0.005
3.670	0.005	3.320	0.255	3.320	0.105	1.850	0.055	1.850	0.190	1.050	0.005
3.660	0.005	3.310	0.255	3.310	0.105	1.840	0.050	1.840	0.190	1.040	0.005
3.650	0.005	3.300	0.250	3.300	0.100	1.830	0.050	1.830	0.185	1.030	0.000
3.640	0.005	3.290	0.250	3.290	0.100	1.820	0.045	1.820	0.180	1.020	0.000
3.630	0.005	3.280	0.245	3.280	0.100	1.810	0.045	1.810	0.180	1.010	0.000
3.620	0.005	3.270	0.245	3.270	0.100	1.800	0.045	1.800	0.175	1.000	0.000
3.610	0.005	3.260	0.240	3.260	0.095	1.790	0.040	1.790	0.170	0.995	0.000
3.600	0.005	3.250	0.240	3.250	0.095	1.780	0.040	1.780	0.165	0.990	0.000
3.590	0.005	3.240	0.235	3.240	0.095	1.770	0.040	1.770	0.165	0.985	0.000
3.580	0.005	3.230	0.235	3.230	0.095	1.760	0.035	1.760	0.160	0.980	0.000
3.570	0.005	3.220	0.230	3.220	0.095	1.750	0.035	1.750	0.155	0.975	0.000
3.560	0.005	3.210	0.230	3.210	0.090	1.740	0.035	1.740	0.155	0.970	0.000
3.550	0.005	3.200	0.230	3.200	0.090	1.730	0.030	1.730	0.150	0.965	0.000
3.540	0.005	3.190	0.225	3.190	0.090	1.720	0.030	1.720	0.150	0.960	0.000
3.530	0.005	3.180	0.225	3.180	0.090	1.710	0.030	1.710	0.145	0.955	0.000
3.520	0.005	3.170	0.220	3.170	0.090	1.700	0.030	1.700	0.140	0.950	0.000
3.510	0.005	3.160	0.220	3.160	0.085	1.690	0.025	1.690	0.140	0.945	0.000
3.500	0.005	3.150	0.215	3.150	0.085	1.680	0.025	1.680	0.135	0.940	0.000
3.490	0.005	3.140	0.215	3.140	0.085	1.670	0.025	1.670	0.130	0.935	0.000
3.480	0.005	3.130	0.210	3.130	0.085	1.660	0.025	1.660	0.130	0.930	0.000
3.470	0.005	3.120	0.210	3.120	0.085	1.650	0.020	1.650	0.125	0.925	0.000
3.460	0.000	3.110	0.205	3.110	0.080	1.640	0.020	1.640	0.125	0.920	0.000
3.450	0.000	3.100	0.205	3.100	0.080	1.630	0.020	1.630	0.120	0.915	0.000
3.440	0.000	3.090	0.200	3.090	0.080	1.620	0.020	1.620	0.115	0.910	0.000
3.430	0.000	3.080	0.200	3.080	0.080	1.610	0.015	1.610	0.115	0.905	0.000
3.420	0.000	3.070	0.195	3.070	0.080	1.600	0.015	1.600	0.110	0.900	0.000
3.410	0.000	3.060	0.195	3.060	0.075	1.590	0.015	1.590	0.110	0.895	0.000
3.400	0.000	3.050	0.190	3.050	0.075	1.580	0.015	1.580	0.105	0.890	0.000
3.390	0.000	3.040	0.190	3.040	0.075	1.570	0.015	1.570	0.105	0.885	0.000
3.380	0.000	3.030	0.185	3.030	0.075	1.560	0.015	1.560	0.100	0.880	0.000
3.370	0.000	3.020	0.185	3.020	0.075	1.550	0.010	1.550	0.100	0.875	0.000
3.360	0.000	3.010	0.180	3.010	0.075	1.540	0.010	1.540	0.095	0.870	0.000
3.350	0.000	3.000	0.180	3.000	0.070	1.530	0.010	1.530	0.095	0.865	0.000
3.340	0.000	2.990	0.180	2.990	0.070	1.520	0.010	1.520	0.090	0.860	0.000
3.330	0.000	2.980	0.175	2.980	0.070	1.510	0.010	1.510	0.090	0.855	0.000
3.320	0.000	2.970	0.175	2.970	0.070	1.500	0.010	1.500	0.085	0.850	0.000
3.310	0.000	2.960	0.170	2.960	0.070	1.490	0.010	1.490	0.085	0.845	0.000
3.300	0.000	2.950	0.170	2.950	0.065	1.480	0.005	1.480	0.080	0.840	0.000
3.290	0.000	2.940	0.165	2.940	0.065	1.470	0.005	1.470	0.080	0.835	0.000
3.280	0.000	2.930	0.165	2.930	0.065	1.460	0.005	1.460	0.075	0.830	0.000
3.270	0.000	2.920	0.160	2.920	0.065	1.450	0.005	1.450	0.075	0.825	0.000
3.260	0.000	2.910	0.160	2.910	0.065	1.440	0.005	1.440	0.070	0.820	0.000
3.250	0.000	2.900	0.155	2.900	0.065	1.430	0.005	1.430	0.070	0.815	0.000
3.240	0.000	2.890	0.155	2.890	0.060	1.420	0.005	1.420	0.065	0.810	0.000
3.230	0.000	2.880	0.150	2.880	0.060	1.410	0.005	1.410	0.065	0.805	0.000

The above price matrix indicates where the market maker's bid price is likely but not necessarily will be on the warrant, based on various price points in the underlying equity. Before investing in the structured warrants, you should consider carefully the risk factors and other information contained in the base prospectus as well as the risk factors and other relevant information contained in the term sheet.

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NATGATE-C5		NATGATE-CU		NATGATE-CV		NEXG-C70		NEXG-C82		PBBANK-C1V	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	2.4	Eff. Gearing (x)	1.2	Eff. Gearing (x)	N/A	Eff. Gearing (x)	6.0	Eff. Gearing (x)	1.7	Eff. Gearing (x)	17.5
Sensitivity (Tick)	4.0	Sensitivity (Tick)	9.2	Sensitivity (Tick)	14.8	Sensitivity (Tick)	6.0	Sensitivity (Tick)	5.6	Sensitivity (Tick)	2.7
Exercise Price	1.3000	Exercise Price	1.5000	Exercise Price	1.8000	Exercise Price	0.4000	Exercise Price	0.5000	Exercise Price	4.5000
Exercise Ratio	3.5000	Exercise Ratio	3.5000	Exercise Ratio	2.5000	Exercise Ratio	1.5000	Exercise Ratio	2.0000	Exercise Ratio	4.0000
Expiry Date	31-Jul-26	Expiry Date	17-Mar-26	Expiry Date	23-Mar-26	Expiry Date	17-Mar-26	Expiry Date	22-May-26	Expiry Date	6-Feb-26
Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
1.340	0.090	1.340	0.040	1.340	0.015	0.485	0.065	0.485	0.055	5.000	0.125
1.330	0.085	1.330	0.040	1.330	0.015	0.480	0.065	0.480	0.055	4.990	0.125
1.320	0.085	1.320	0.035	1.320	0.015	0.475	0.060	0.475	0.055	4.980	0.120
1.310	0.085	1.310	0.035	1.310	0.015	0.470	0.060	0.470	0.055	4.970	0.120
1.300	0.080	1.300	0.035	1.300	0.015	0.465	0.055	0.465	0.050	4.960	0.115
1.290	0.080	1.290	0.035	1.290	0.015	0.460	0.055	0.460	0.050	4.950	0.115
1.280	0.080	1.280	0.030	1.280	0.010	0.455	0.050	0.455	0.050	4.940	0.110
1.270	0.075	1.270	0.030	1.270	0.010	0.450	0.050	0.450	0.045	4.930	0.110
1.260	0.075	1.260	0.030	1.260	0.010	0.445	0.050	0.445	0.045	4.920	0.110
1.250	0.075	1.250	0.030	1.250	0.010	0.440	0.045	0.440	0.045	4.910	0.105
1.240	0.070	1.240	0.030	1.240	0.010	0.435	0.045	0.435	0.045	4.900	0.105
1.230	0.070	1.230	0.025	1.230	0.010	0.430	0.040	0.430	0.040	4.890	0.100
1.220	0.070	1.220	0.025	1.220	0.010	0.425	0.040	0.425	0.040	4.880	0.100
1.210	0.065	1.210	0.025	1.210	0.010	0.420	0.035	0.420	0.040	4.870	0.095
1.200	0.065	1.200	0.025	1.200	0.005	0.415	0.035	0.415	0.040	4.860	0.095
1.190	0.065	1.190	0.025	1.190	0.005	0.410	0.035	0.410	0.035	4.850	0.090
1.180	0.060	1.180	0.020	1.180	0.005	0.405	0.030	0.405	0.035	4.840	0.090
1.170	0.060	1.170	0.020	1.170	0.005	0.400	0.030	0.400	0.035	4.830	0.090
1.160	0.060	1.160	0.020	1.160	0.005	0.395	0.025	0.395	0.035	4.820	0.085
1.150	0.060	1.150	0.020	1.150	0.005	0.390	0.025	0.390	0.030	4.810	0.085
1.140	0.055	1.140	0.020	1.140	0.005	0.385	0.025	0.385	0.030	4.800	0.080
1.130	0.055	1.130	0.020	1.130	0.005	0.380	0.020	0.380	0.030	4.790	0.080
1.120	0.055	1.120	0.015	1.120	0.005	0.375	0.020	0.375	0.030	4.780	0.075
1.110	0.050	1.110	0.015	1.110	0.005	0.370	0.020	0.370	0.030	4.770	0.075
1.100	0.050	1.100	0.015	1.100	0.005	0.365	0.020	0.365	0.025	4.760	0.075
1.090	0.050	1.090	0.015	1.090	0.005	0.360	0.015	0.360	0.025	4.750	0.070
1.080	0.045	1.080	0.015	1.080	0.005	0.355	0.015	0.355	0.025	4.740	0.070
1.070	0.045	1.070	0.015	1.070	0.005	0.350	0.015	0.350	0.025	4.730	0.065
1.060	0.045	1.060	0.010	1.060	0.005	0.345	0.015	0.345	0.020	4.720	0.065
1.050	0.045	1.050	0.010	1.050	0.000	0.340	0.010	0.340	0.020	4.710	0.065
1.040	0.040	1.040	0.010	1.040	0.000	0.335	0.010	0.335	0.020	4.700	0.060
1.030	0.040	1.030	0.010	1.030	0.000	0.330	0.010	0.330	0.020	4.690	0.060
1.020	0.040	1.020	0.010	1.020	0.000	0.325	0.010	0.325	0.020	4.680	0.055
1.010	0.040	1.010	0.010	1.010	0.000	0.320	0.010	0.320	0.020	4.670	0.055
1.000	0.035	1.000	0.010	1.000	0.000	0.315	0.005	0.315	0.015	4.660	0.055
0.990	0.035	0.990	0.010	0.990	0.000	0.310	0.005	0.310	0.015	4.650	0.050
0.985	0.035	0.985	0.010	0.985	0.000	0.305	0.005	0.305	0.015	4.640	0.050
0.980	0.035	0.980	0.010	0.980	0.000	0.300	0.005	0.300	0.015	4.630	0.050
0.975	0.035	0.975	0.010	0.975	0.000	0.295	0.005	0.295	0.015	4.620	0.045
0.970	0.035	0.970	0.005	0.970	0.000	0.290	0.005	0.290	0.015	4.610	0.045
0.965	0.035	0.965	0.005	0.965	0.000	0.285	0.005	0.285	0.010	4.600	0.045
0.960	0.030	0.960	0.005	0.960	0.000	0.280	0.005	0.280	0.010	4.590	0.040
0.955	0.030	0.955	0.005	0.955	0.000	0.275	0.000	0.275	0.010	4.580	0.040
0.950	0.030	0.950	0.005	0.950	0.000	0.270	0.000	0.270	0.010	4.570	0.040
0.945	0.030	0.945	0.005	0.945	0.000	0.265	0.000	0.265	0.010	4.560	0.035
0.940	0.030	0.940	0.005	0.940	0.000	0.260	0.000	0.260	0.010	4.550	0.035
0.935	0.030	0.935	0.005	0.935	0.000	0.255	0.000	0.255	0.010	4.540	0.035
0.930	0.030	0.930	0.005	0.930	0.000	0.250	0.000	0.250	0.010	4.530	0.035
0.925	0.030	0.925	0.005	0.925	0.000	0.245	0.000	0.245	0.005	4.520	0.030
0.920	0.030	0.920	0.005	0.920	0.000	0.240	0.000	0.240	0.005	4.510	0.030
0.915	0.025	0.915	0.005	0.915	0.000	0.235	0.000	0.235	0.005	4.500	0.030
0.910	0.025	0.910	0.005	0.910	0.000	0.230	0.000	0.230	0.005	4.490	0.025
0.905	0.025	0.905	0.005	0.905	0.000	0.225	0.000	0.225	0.005	4.480	0.025
0.900	0.025	0.900	0.005	0.900	0.000	0.220	0.000	0.220	0.005	4.470	0.025
0.895	0.025	0.895	0.005	0.895	0.000	0.215	0.000	0.215	0.005	4.460	0.025
0.890	0.025	0.890	0.005	0.890	0.000	0.210	0.000	0.210	0.005	4.450	0.025
0.885	0.025	0.885	0.005	0.885	0.000	0.205	0.000	0.205	0.005	4.440	0.020
0.880	0.025	0.880	0.005	0.880	0.000	0.200	0.000	0.200	0.005	4.430	0.020
0.875	0.025	0.875	0.005	0.875	0.000	0.195	0.000	0.195	0.005	4.420	0.020
0.870	0.025	0.870	0.005	0.870	0.000	0.190	0.000	0.190	0.005	4.410	0.020
0.865	0.020	0.865	0.005	0.865	0.000	0.185	0.000	0.185	0.000	4.400	0.020
0.860	0.020	0.860	0.005	0.860	0.000	0.180	0.000	0.180	0.000	4.390	0.015
0.855	0.020	0.855	0.005	0.855	0.000	0.175	0.000	0.175	0.000	4.380	0.015
0.850	0.020	0.850	0.005	0.850	0.000	0.170	0.000	0.170	0.000	4.370	0.015
0.845	0.020	0.845	0.005	0.845	0.000	0.165	0.000	0.165	0.000	4.360	0.015
0.840	0.020	0.840	0.005	0.840	0.000	0.160	0.000	0.160	0.000	4.350	0.015

The above price matrix indicates where the market maker's bid price is likely but not necessarily will be on the warrant, based on various price points in the underlying equity. Before investing in the structured warrants, you should consider carefully the risk factors and other information contained in the base prospectus as well as the risk factors and other relevant information contained in the term sheet. Please refer to the important disclaimers on the last page.

PBBANK-C1Y		PCHEM-C1V		PENTA-C51		PENTA-C57		PMETAL-C2A		PMETAL-C2H	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	8.9	Eff. Gearing (x)	4.7	Eff. Gearing (x)	5.0	Eff. Gearing (x)	3.1	Eff. Gearing (x)	3.7	Eff. Gearing (x)	4.9
Sensitivity (Tick)	2.7	Sensitivity (Tick)	9.3	Sensitivity (Tick)	4.5	Sensitivity (Tick)	5.0	Sensitivity (Tick)	3.2	Sensitivity (Tick)	3.6
Exercise Price	4.3000	Exercise Price	4.3000	Exercise Price	3.2000	Exercise Price	4.3000	Exercise Price	5.3800	Exercise Price	6.6800
Exercise Ratio	4.0000	Exercise Ratio	5.0000	Exercise Ratio	8.0000	Exercise Ratio	5.0000	Exercise Ratio	6.0000	Exercise Ratio	5.0000
Expiry Date	17-Apr-26	Expiry Date	15-May-26	Expiry Date	6-Feb-26	Expiry Date	22-May-26	Expiry Date	24-Apr-26	Expiry Date	23-Jul-26
Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
5.000	0.175	3.600	0.050	4.230	0.130	4.230	0.135	7.630	0.380	7.630	0.280
4.990	0.175	3.590	0.050	4.220	0.130	4.220	0.135	7.620	0.380	7.620	0.280
4.980	0.170	3.580	0.050	4.210	0.130	4.210	0.135	7.610	0.380	7.610	0.280
4.970	0.170	3.570	0.050	4.200	0.125	4.200	0.135	7.600	0.375	7.600	0.280
4.960	0.170	3.560	0.050	4.190	0.125	4.190	0.130	7.590	0.375	7.590	0.275
4.950	0.165	3.550	0.050	4.180	0.125	4.180	0.130	7.580	0.375	7.580	0.275
4.940	0.165	3.540	0.050	4.170	0.125	4.170	0.130	7.570	0.370	7.570	0.275
4.930	0.160	3.530	0.045	4.160	0.125	4.160	0.130	7.560	0.370	7.560	0.270
4.920	0.160	3.520	0.045	4.150	0.120	4.150	0.125	7.550	0.370	7.550	0.270
4.910	0.155	3.510	0.045	4.140	0.120	4.140	0.125	7.540	0.370	7.540	0.270
4.900	0.155	3.500	0.045	4.130	0.120	4.130	0.125	7.530	0.365	7.530	0.270
4.890	0.155	3.490	0.045	4.120	0.120	4.120	0.125	7.520	0.365	7.520	0.265
4.880	0.150	3.480	0.045	4.110	0.115	4.110	0.125	7.510	0.365	7.510	0.265
4.870	0.150	3.470	0.045	4.100	0.115	4.100	0.120	7.500	0.360	7.500	0.265
4.860	0.145	3.460	0.045	4.090	0.115	4.090	0.120	7.490	0.360	7.490	0.260
4.850	0.145	3.450	0.040	4.080	0.115	4.080	0.120	7.480	0.360	7.480	0.260
4.840	0.145	3.440	0.040	4.070	0.110	4.070	0.120	7.470	0.355	7.470	0.260
4.830	0.140	3.430	0.040	4.060	0.110	4.060	0.120	7.460	0.355	7.460	0.260
4.820	0.140	3.420	0.040	4.050	0.110	4.050	0.115	7.450	0.355	7.450	0.255
4.810	0.135	3.410	0.040	4.040	0.110	4.040	0.115	7.440	0.350	7.440	0.255
4.800	0.135	3.400	0.040	4.030	0.105	4.030	0.115	7.430	0.350	7.430	0.255
4.790	0.135	3.390	0.040	4.020	0.105	4.020	0.115	7.420	0.350	7.420	0.250
4.780	0.130	3.380	0.040	4.010	0.105	4.010	0.110	7.410	0.345	7.410	0.250
4.770	0.130	3.370	0.035	4.000	0.105	4.000	0.110	7.400	0.345	7.400	0.250
4.760	0.125	3.360	0.035	3.990	0.105	3.990	0.110	7.390	0.345	7.390	0.250
4.750	0.125	3.350	0.035	3.980	0.100	3.980	0.110	7.380	0.340	7.380	0.245
4.740	0.125	3.340	0.035	3.970	0.100	3.970	0.110	7.370	0.340	7.370	0.245
4.730	0.120	3.330	0.035	3.960	0.100	3.960	0.105	7.360	0.340	7.360	0.245
4.720	0.120	3.320	0.035	3.950	0.100	3.950	0.105	7.350	0.340	7.350	0.240
4.710	0.115	3.310	0.035	3.940	0.095	3.940	0.105	7.340	0.335	7.340	0.240
4.700	0.115	3.300	0.035	3.930	0.095	3.930	0.105	7.330	0.335	7.330	0.240
4.690	0.115	3.290	0.030	3.920	0.095	3.920	0.105	7.320	0.335	7.320	0.240
4.680	0.110	3.280	0.030	3.910	0.095	3.910	0.100	7.310	0.330	7.310	0.235
4.670	0.110	3.270	0.030	3.900	0.095	3.900	0.100	7.300	0.330	7.300	0.235
4.660	0.105	3.260	0.030	3.890	0.090	3.890	0.100	7.290	0.330	7.290	0.235
4.650	0.105	3.250	0.030	3.880	0.090	3.880	0.100	7.280	0.325	7.280	0.235
4.640	0.105	3.240	0.030	3.870	0.090	3.870	0.100	7.270	0.325	7.270	0.230
4.630	0.100	3.230	0.030	3.860	0.090	3.860	0.095	7.260	0.325	7.260	0.230
4.620	0.100	3.220	0.030	3.850	0.085	3.850	0.095	7.250	0.320	7.250	0.230
4.610	0.100	3.210	0.030	3.840	0.085	3.840	0.095	7.240	0.320	7.240	0.225
4.600	0.095	3.200	0.030	3.830	0.085	3.830	0.095	7.230	0.320	7.230	0.225
4.590	0.095	3.190	0.025	3.820	0.085	3.820	0.095	7.220	0.315	7.220	0.225
4.580	0.095	3.180	0.025	3.810	0.085	3.810	0.090	7.210	0.315	7.210	0.225
4.570	0.090	3.170	0.025	3.800	0.080	3.800	0.090	7.200	0.315	7.200	0.220
4.560	0.090	3.160	0.025	3.790	0.080	3.790	0.090	7.190	0.310	7.190	0.220
4.550	0.090	3.150	0.025	3.780	0.080	3.780	0.090	7.180	0.310	7.180	0.220
4.540	0.085	3.140	0.025	3.770	0.080	3.770	0.090	7.170	0.310	7.170	0.220
4.530	0.085	3.130	0.025	3.760	0.075	3.760	0.090	7.160	0.310	7.160	0.215
4.520	0.085	3.120	0.025	3.750	0.075	3.750	0.085	7.150	0.305	7.150	0.215
4.510	0.080	3.110	0.025	3.740	0.075	3.740	0.085	7.140	0.305	7.140	0.215
4.500	0.080	3.100	0.025	3.730	0.075	3.730	0.085	7.130	0.305	7.130	0.215
4.490	0.080	3.090	0.025	3.720	0.075	3.720	0.085	7.120	0.300	7.120	0.210
4.480	0.075	3.080	0.020	3.710	0.070	3.710	0.085	7.110	0.300	7.110	0.210
4.470	0.075	3.070	0.020	3.700	0.070	3.700	0.080	7.100	0.300	7.100	0.210
4.460	0.075	3.060	0.020	3.690	0.070	3.690	0.080	7.090	0.295	7.090	0.205
4.450	0.070	3.050	0.020	3.680	0.070	3.680	0.080	7.080	0.295	7.080	0.205
4.440	0.070	3.040	0.020	3.670	0.070	3.670	0.080	7.070	0.295	7.070	0.205
4.430	0.070	3.030	0.020	3.660	0.065	3.660	0.080	7.060	0.290	7.060	0.205
4.420	0.065	3.020	0.020	3.650	0.065	3.650	0.080	7.050	0.290	7.050	0.200
4.410	0.065	3.010	0.020	3.640	0.065	3.640	0.075	7.040	0.290	7.040	0.200
4.400	0.065	3.000	0.020	3.630	0.065	3.630	0.075	7.030	0.290	7.030	0.200
4.390	0.065	2.990	0.020	3.620	0.065	3.620	0.075	7.020	0.285	7.020	0.200
4.380	0.060	2.980	0.020	3.610	0.060	3.610	0.075	7.010	0.285	7.010	0.195
4.370	0.060	2.970	0.020	3.600	0.060	3.600	0.075	7.000	0.285	7.000	0.195
4.360	0.060	2.960	0.015	3.590	0.060	3.590	0.070	6.990	0.280	6.990	0.195
4.350	0.055	2.950	0.015	3.580	0.060	3.580	0.070	6.980	0.280	6.980	0.195

RANHILL-CP		RHBBANKC68		RHBBANKC70		SCGBHD-CF		SCGBHD-CL		SDG-C35	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	2.2	Eff. Gearing (x)	5.1	Eff. Gearing (x)	6.4	Eff. Gearing (x)	3.7	Eff. Gearing (x)	3.9	Eff. Gearing (x)	5.7
Sensitivity (Tick)	5.2	Sensitivity (Tick)	2.1	Sensitivity (Tick)	3.1	Sensitivity (Tick)	1.4	Sensitivity (Tick)	2.3	Sensitivity (Tick)	3.6
Exercise Price	2.2000	Exercise Price	6.5000	Exercise Price	7.0800	Exercise Price	1.6800	Exercise Price	2.1000	Exercise Price	5.5000
Exercise Ratio	4.0000	Exercise Ratio	4.0000	Exercise Ratio	5.0000	Exercise Ratio	2.5000	Exercise Ratio	3.0000	Exercise Ratio	4.5000
Expiry Date	30-Jun-26	Expiry Date	15-May-26	Expiry Date	14-Jul-26	Expiry Date	23-Mar-26	Expiry Date	22-May-26	Expiry Date	8-Sep-26
Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
2.020	0.080	8.460	0.475	8.460	0.280	2.550	0.355	2.550	0.205	6.030	0.195
2.010	0.080	8.450	0.470	8.450	0.280	2.540	0.350	2.540	0.200	6.020	0.190
2.000	0.080	8.440	0.470	8.440	0.280	2.530	0.345	2.530	0.200	6.010	0.190
1.990	0.075	8.430	0.465	8.430	0.275	2.520	0.340	2.520	0.195	6.000	0.190
1.980	0.075	8.420	0.465	8.420	0.275	2.510	0.340	2.510	0.195	5.990	0.190
1.970	0.075	8.410	0.460	8.410	0.275	2.500	0.335	2.500	0.190	5.980	0.185
1.960	0.070	8.400	0.460	8.400	0.270	2.490	0.330	2.490	0.190	5.970	0.185
1.950	0.070	8.390	0.455	8.390	0.270	2.480	0.325	2.480	0.185	5.960	0.185
1.940	0.070	8.380	0.455	8.380	0.270	2.470	0.325	2.470	0.185	5.950	0.180
1.930	0.070	8.370	0.450	8.370	0.265	2.460	0.320	2.460	0.180	5.940	0.180
1.920	0.065	8.360	0.450	8.360	0.265	2.450	0.315	2.450	0.180	5.930	0.180
1.910	0.065	8.350	0.445	8.350	0.265	2.440	0.310	2.440	0.175	5.920	0.175
1.900	0.065	8.340	0.445	8.340	0.260	2.430	0.310	2.430	0.175	5.910	0.175
1.890	0.065	8.330	0.440	8.330	0.260	2.420	0.305	2.420	0.170	5.900	0.175
1.880	0.065	8.320	0.440	8.320	0.260	2.410	0.300	2.410	0.170	5.890	0.175
1.870	0.060	8.310	0.435	8.310	0.255	2.400	0.295	2.400	0.165	5.880	0.170
1.860	0.060	8.300	0.435	8.300	0.255	2.390	0.295	2.390	0.165	5.870	0.170
1.850	0.060	8.290	0.430	8.290	0.255	2.380	0.290	2.380	0.160	5.860	0.170
1.840	0.060	8.280	0.430	8.280	0.250	2.370	0.285	2.370	0.160	5.850	0.165
1.830	0.055	8.270	0.425	8.270	0.250	2.360	0.280	2.360	0.155	5.840	0.165
1.820	0.055	8.260	0.425	8.260	0.250	2.350	0.280	2.350	0.155	5.830	0.165
1.810	0.055	8.250	0.425	8.250	0.245	2.340	0.275	2.340	0.150	5.820	0.165
1.800	0.055	8.240	0.420	8.240	0.245	2.330	0.270	2.330	0.150	5.810	0.160
1.790	0.050	8.230	0.420	8.230	0.245	2.320	0.265	2.320	0.145	5.800	0.160
1.780	0.050	8.220	0.415	8.220	0.240	2.310	0.265	2.310	0.145	5.790	0.160
1.770	0.050	8.210	0.415	8.210	0.240	2.300	0.260	2.300	0.145	5.780	0.155
1.760	0.050	8.200	0.410	8.200	0.240	2.290	0.255	2.290	0.140	5.770	0.155
1.750	0.050	8.190	0.410	8.190	0.235	2.280	0.255	2.280	0.140	5.760	0.155
1.740	0.045	8.180	0.405	8.180	0.235	2.270	0.250	2.270	0.135	5.750	0.155
1.730	0.045	8.170	0.405	8.170	0.235	2.260	0.245	2.260	0.135	5.740	0.150
1.720	0.045	8.160	0.400	8.160	0.230	2.250	0.240	2.250	0.130	5.730	0.150
1.710	0.045	8.150	0.400	8.150	0.230	2.240	0.240	2.240	0.130	5.720	0.150
1.700	0.045	8.140	0.395	8.140	0.230	2.230	0.235	2.230	0.125	5.710	0.145
1.690	0.040	8.130	0.395	8.130	0.230	2.220	0.230	2.220	0.125	5.700	0.145
1.680	0.040	8.120	0.390	8.120	0.225	2.210	0.230	2.210	0.125	5.690	0.145
1.670	0.040	8.110	0.390	8.110	0.225	2.200	0.225	2.200	0.120	5.680	0.145
1.660	0.040	8.100	0.385	8.100	0.225	2.190	0.220	2.190	0.120	5.670	0.140
1.650	0.040	8.090	0.385	8.090	0.220	2.180	0.215	2.180	0.115	5.660	0.140
1.640	0.040	8.080	0.380	8.080	0.220	2.170	0.215	2.170	0.115	5.650	0.140
1.630	0.035	8.070	0.380	8.070	0.220	2.160	0.210	2.160	0.115	5.640	0.140
1.620	0.035	8.060	0.375	8.060	0.215	2.150	0.205	2.150	0.110	5.630	0.135
1.610	0.035	8.050	0.375	8.050	0.215	2.140	0.205	2.140	0.110	5.620	0.135
1.600	0.035	8.040	0.370	8.040	0.215	2.130	0.200	2.130	0.105	5.610	0.135
1.590	0.035	8.030	0.370	8.030	0.210	2.120	0.195	2.120	0.105	5.600	0.135
1.580	0.030	8.020	0.365	8.020	0.210	2.110	0.195	2.110	0.105	5.590	0.130
1.570	0.030	8.010	0.365	8.010	0.210	2.100	0.190	2.100	0.100	5.580	0.130
1.560	0.030	8.000	0.365	8.000	0.210	2.090	0.185	2.090	0.100	5.570	0.130
1.550	0.030	7.990	0.360	7.990	0.205	2.080	0.185	2.080	0.095	5.560	0.130
1.540	0.030	7.980	0.360	7.980	0.205	2.070	0.180	2.070	0.095	5.550	0.125
1.530	0.030	7.970	0.355	7.970	0.205	2.060	0.175	2.060	0.095	5.540	0.125
1.520	0.030	7.960	0.355	7.960	0.200	2.050	0.175	2.050	0.090	5.530	0.125
1.510	0.025	7.950	0.350	7.950	0.200	2.040	0.170	2.040	0.090	5.520	0.125
1.500	0.025	7.940	0.350	7.940	0.200	2.030	0.165	2.030	0.090	5.510	0.120
1.490	0.025	7.930	0.345	7.930	0.200	2.020	0.165	2.020	0.085	5.500	0.120
1.480	0.025	7.920	0.345	7.920	0.195	2.010	0.160	2.010	0.085	5.490	0.120
1.470	0.025	7.910	0.340	7.910	0.195	2.000	0.155	2.000	0.085	5.480	0.120
1.460	0.025	7.900	0.340	7.900	0.195	1.990	0.155	1.990	0.080	5.470	0.115
1.450	0.025	7.890	0.335	7.890	0.190	1.980	0.150	1.980	0.080	5.460	0.115
1.440	0.020	7.880	0.335	7.880	0.190	1.970	0.150	1.970	0.075	5.450	0.115
1.430	0.020	7.870	0.330	7.870	0.190	1.960	0.145	1.960	0.075	5.440	0.115
1.420	0.020	7.860	0.330	7.860	0.185	1.950	0.140	1.950	0.075	5.430	0.110
1.410	0.020	7.850	0.325	7.850	0.185	1.940	0.140	1.940	0.070	5.420	0.110
1.400	0.020	7.840	0.325	7.840	0.185	1.930	0.135	1.930	0.070	5.410	0.110
1.390	0.020	7.830	0.325	7.830	0.185	1.920	0.130	1.920	0.070	5.400	0.110
1.380	0.020	7.820	0.320	7.820	0.180	1.910	0.130	1.910	0.070	5.390	0.105
1.370	0.020	7.810	0.320	7.810	0.180	1.900	0.125	1.900	0.065	5.380	0.105

The above price matrix indicates where the market maker's bid price is likely but not necessarily will be on the warrant, based on various price points in the underlying equity. Before investing in the structured warrants, you should consider carefully the risk factors and other information contained in the base prospectus as well as the risk factors and other relevant information contained in the term sheet. Please refer to the important disclaimers on the last page.

SIME-C1C		SIME-C1J		SIME-C95		SNS-CG		SNS-CL		SNS-CO	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	4.5	Eff. Gearing (x)	3.7	Eff. Gearing (x)	7.5	Eff. Gearing (x)	4.4	Eff. Gearing (x)	3.4	Eff. Gearing (x)	3.0
Sensitivity (Tick)	2.0	Sensitivity (Tick)	4.5	Sensitivity (Tick)	2.5	Sensitivity (Tick)	2.5	Sensitivity (Tick)	2.3	Sensitivity (Tick)	4.8
Exercise Price	1.8000	Exercise Price	2.5000	Exercise Price	2.0000	Exercise Price	0.5000	Exercise Price	0.5500	Exercise Price	0.7500
Exercise Ratio	3.0000	Exercise Ratio	3.5000	Exercise Ratio	3.0000	Exercise Ratio	2.0000	Exercise Ratio	1.5000	Exercise Ratio	2.0000
Expiry Date	15-May-26	Expiry Date	14-Jul-26	Expiry Date	10-Mar-26	Expiry Date	26-Feb-26	Expiry Date	22-May-26	Expiry Date	31-Jul-26
Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
2.390	0.205	2.390	0.095	2.390	0.140	0.765	0.135	0.765	0.165	0.765	0.075
2.380	0.200	2.380	0.090	2.380	0.135	0.760	0.130	0.760	0.160	0.760	0.075
2.370	0.195	2.370	0.090	2.370	0.130	0.755	0.130	0.755	0.160	0.755	0.075
2.360	0.195	2.360	0.090	2.360	0.130	0.750	0.125	0.750	0.155	0.750	0.070
2.350	0.190	2.350	0.085	2.350	0.125	0.745	0.125	0.745	0.150	0.745	0.070
2.340	0.190	2.340	0.085	2.340	0.125	0.740	0.120	0.740	0.150	0.740	0.070
2.330	0.185	2.330	0.085	2.330	0.120	0.735	0.120	0.735	0.145	0.735	0.070
2.320	0.185	2.320	0.085	2.320	0.120	0.730	0.115	0.730	0.145	0.730	0.065
2.310	0.180	2.310	0.080	2.310	0.115	0.725	0.115	0.725	0.140	0.725	0.065
2.300	0.175	2.300	0.080	2.300	0.115	0.720	0.115	0.720	0.140	0.720	0.065
2.290	0.175	2.290	0.080	2.290	0.110	0.715	0.110	0.715	0.135	0.715	0.060
2.280	0.170	2.280	0.075	2.280	0.105	0.710	0.110	0.710	0.135	0.710	0.060
2.270	0.170	2.270	0.075	2.270	0.105	0.705	0.105	0.705	0.130	0.705	0.060
2.260	0.165	2.260	0.075	2.260	0.100	0.700	0.105	0.700	0.130	0.700	0.060
2.250	0.165	2.250	0.075	2.250	0.100	0.695	0.100	0.695	0.125	0.695	0.055
2.240	0.160	2.240	0.070	2.240	0.095	0.690	0.100	0.690	0.125	0.690	0.055
2.230	0.160	2.230	0.070	2.230	0.095	0.685	0.095	0.685	0.120	0.685	0.055
2.220	0.155	2.220	0.070	2.220	0.090	0.680	0.095	0.680	0.115	0.680	0.050
2.210	0.150	2.210	0.070	2.210	0.090	0.675	0.090	0.675	0.115	0.675	0.050
2.200	0.150	2.200	0.065	2.200	0.085	0.670	0.090	0.670	0.110	0.670	0.050
2.190	0.145	2.190	0.065	2.190	0.085	0.665	0.085	0.665	0.110	0.665	0.050
2.180	0.145	2.180	0.065	2.180	0.080	0.660	0.085	0.660	0.105	0.660	0.045
2.170	0.140	2.170	0.065	2.170	0.080	0.655	0.085	0.655	0.105	0.655	0.045
2.160	0.140	2.160	0.060	2.160	0.080	0.650	0.080	0.650	0.105	0.650	0.045
2.150	0.135	2.150	0.060	2.150	0.075	0.645	0.080	0.645	0.100	0.645	0.045
2.140	0.135	2.140	0.060	2.140	0.075	0.640	0.075	0.640	0.100	0.640	0.040
2.130	0.130	2.130	0.060	2.130	0.070	0.635	0.075	0.635	0.095	0.635	0.040
2.120	0.130	2.120	0.055	2.120	0.070	0.630	0.070	0.630	0.095	0.630	0.040
2.110	0.125	2.110	0.055	2.110	0.065	0.625	0.070	0.625	0.090	0.625	0.040
2.100	0.125	2.100	0.055	2.100	0.065	0.620	0.070	0.620	0.090	0.620	0.040
2.090	0.120	2.090	0.055	2.090	0.060	0.615	0.065	0.615	0.085	0.615	0.035
2.080	0.120	2.080	0.050	2.080	0.060	0.610	0.065	0.610	0.085	0.610	0.035
2.070	0.115	2.070	0.050	2.070	0.060	0.605	0.060	0.605	0.080	0.605	0.035
2.060	0.115	2.060	0.050	2.060	0.055	0.600	0.060	0.600	0.080	0.600	0.035
2.050	0.110	2.050	0.050	2.050	0.055	0.595	0.060	0.595	0.075	0.595	0.035
2.040	0.110	2.040	0.050	2.040	0.050	0.590	0.055	0.590	0.075	0.590	0.030
2.030	0.105	2.030	0.045	2.030	0.050	0.585	0.055	0.585	0.075	0.585	0.030
2.020	0.105	2.020	0.045	2.020	0.050	0.580	0.050	0.580	0.070	0.580	0.030
2.010	0.100	2.010	0.045	2.010	0.045	0.575	0.050	0.575	0.070	0.575	0.030
2.000	0.100	2.000	0.045	2.000	0.045	0.570	0.050	0.570	0.065	0.570	0.030
1.990	0.100	1.990	0.040	1.990	0.045	0.565	0.045	0.565	0.065	0.565	0.025
1.980	0.095	1.980	0.040	1.980	0.040	0.560	0.045	0.560	0.065	0.560	0.025
1.970	0.095	1.970	0.040	1.970	0.040	0.555	0.045	0.555	0.060	0.555	0.025
1.960	0.090	1.960	0.040	1.960	0.040	0.550	0.040	0.550	0.060	0.550	0.025
1.950	0.090	1.950	0.040	1.950	0.035	0.545	0.040	0.545	0.055	0.545	0.025
1.940	0.085	1.940	0.040	1.940	0.035	0.540	0.040	0.540	0.055	0.540	0.020
1.930	0.085	1.930	0.035	1.930	0.035	0.535	0.035	0.535	0.055	0.535	0.020
1.920	0.080	1.920	0.035	1.920	0.030	0.530	0.035	0.530	0.050	0.530	0.020
1.910	0.080	1.910	0.035	1.910	0.030	0.525	0.035	0.525	0.050	0.525	0.020
1.900	0.080	1.900	0.035	1.900	0.030	0.520	0.030	0.520	0.050	0.520	0.020
1.890	0.075	1.890	0.035	1.890	0.030	0.515	0.030	0.515	0.045	0.515	0.020
1.880	0.075	1.880	0.030	1.880	0.025	0.510	0.030	0.510	0.045	0.510	0.020
1.870	0.070	1.870	0.030	1.870	0.025	0.505	0.025	0.505	0.040	0.505	0.015
1.860	0.070	1.860	0.030	1.860	0.025	0.500	0.025	0.500	0.040	0.500	0.015
1.850	0.070	1.850	0.030	1.850	0.025	0.495	0.025	0.495	0.040	0.495	0.015
1.840	0.065	1.840	0.030	1.840	0.020	0.490	0.025	0.490	0.040	0.490	0.015
1.830	0.065	1.830	0.030	1.830	0.020	0.485	0.020	0.485	0.035	0.485	0.015
1.820	0.065	1.820	0.025	1.820	0.020	0.480	0.020	0.480	0.035	0.480	0.015
1.810	0.060	1.810	0.025	1.810	0.020	0.475	0.020	0.475	0.035	0.475	0.015
1.800	0.060	1.800	0.025	1.800	0.020	0.470	0.020	0.470	0.030	0.470	0.010
1.790	0.055	1.790	0.025	1.790	0.015	0.465	0.015	0.465	0.030	0.465	0.010
1.780	0.055	1.780	0.025	1.780	0.015	0.460	0.015	0.460	0.030	0.460	0.010
1.770	0.055	1.770	0.025	1.770	0.015	0.455	0.015	0.455	0.030	0.455	0.010
1.760	0.050	1.760	0.025	1.760	0.015	0.450	0.015	0.450	0.025	0.450	0.010
1.750	0.050	1.750	0.020	1.750	0.015	0.445	0.015	0.445	0.025	0.445	0.010
1.740	0.050	1.740	0.020	1.740	0.010	0.440	0.010	0.440	0.025	0.440	0.010

The above price matrix indicates where the market maker's bid price is likely but not necessarily will be on the warrant, based on various price points in the underlying equity. Before investing in the structured warrants, you should consider carefully the risk factors and other information contained in the base prospectus as well as the risk factors and other relevant information contained in the term sheet. Please refer to the important disclaimers on the last page.

SPSETIA-C1B		SPSETIA-C1D		SPSETIA-C99		SUNCON-C43		SUNCON-C50		TAKAFUL-C2	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	9.9	Eff. Gearing (x)	5.4	Eff. Gearing (x)	N/A	Eff. Gearing (x)	5.8	Eff. Gearing (x)	4.0	Eff. Gearing (x)	1.5
Sensitivity (Tick)	13.8	Sensitivity (Tick)	3.5	Sensitivity (Tick)	24.1	Sensitivity (Tick)	8.8	Sensitivity (Tick)	3.8	Sensitivity (Tick)	17.2
Exercise Price	1.1000	Exercise Price	0.9000	Exercise Price	1.3000	Exercise Price	6.2316	Exercise Price	5.5777	Exercise Price	3.8000
Exercise Ratio	2.0000	Exercise Ratio	1.5000	Exercise Ratio	3.0000	Exercise Ratio	7.6933	Exercise Ratio	4.8083	Exercise Ratio	3.0000
Expiry Date	14-Jul-26	Expiry Date	23-Jul-26	Expiry Date	10-Mar-26	Expiry Date	10-Mar-26	Expiry Date	22-May-26	Expiry Date	23-Mar-26

Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
0.995	0.025	0.995	0.100	0.995	0.005	6.200	0.065	6.200	0.245	3.530	0.020
0.990	0.025	0.990	0.100	0.990	0.005	6.190	0.065	6.190	0.240	3.520	0.015
0.985	0.025	0.985	0.100	0.985	0.005	6.180	0.065	6.180	0.240	3.510	0.015
0.980	0.025	0.980	0.095	0.980	0.000	6.170	0.065	6.170	0.240	3.500	0.015
0.975	0.025	0.975	0.095	0.975	0.000	6.160	0.065	6.160	0.240	3.490	0.015
0.970	0.025	0.970	0.090	0.970	0.000	6.150	0.065	6.150	0.235	3.480	0.015
0.965	0.020	0.965	0.090	0.965	0.000	6.140	0.065	6.140	0.235	3.470	0.015
0.960	0.020	0.960	0.090	0.960	0.000	6.130	0.060	6.130	0.235	3.460	0.015
0.955	0.020	0.955	0.085	0.955	0.000	6.120	0.060	6.120	0.230	3.450	0.010
0.950	0.020	0.950	0.085	0.950	0.000	6.110	0.060	6.110	0.230	3.440	0.010
0.945	0.020	0.945	0.080	0.945	0.000	6.100	0.060	6.100	0.230	3.430	0.010
0.940	0.020	0.940	0.080	0.940	0.000	6.090	0.060	6.090	0.230	3.420	0.010
0.935	0.015	0.935	0.080	0.935	0.000	6.080	0.060	6.080	0.225	3.410	0.010
0.930	0.015	0.930	0.075	0.930	0.000	6.070	0.060	6.070	0.225	3.400	0.010
0.925	0.015	0.925	0.075	0.925	0.000	6.060	0.060	6.060	0.225	3.390	0.010
0.920	0.015	0.920	0.070	0.920	0.000	6.050	0.055	6.050	0.225	3.380	0.010
0.915	0.015	0.915	0.070	0.915	0.000	6.040	0.055	6.040	0.220	3.370	0.010
0.910	0.015	0.910	0.070	0.910	0.000	6.030	0.055	6.030	0.220	3.360	0.005
0.905	0.015	0.905	0.065	0.905	0.000	6.020	0.055	6.020	0.220	3.350	0.005
0.900	0.015	0.900	0.065	0.900	0.000	6.010	0.055	6.010	0.215	3.340	0.005
0.895	0.015	0.895	0.065	0.895	0.000	6.000	0.055	6.000	0.215	3.330	0.005
0.890	0.010	0.890	0.060	0.890	0.000	5.990	0.055	5.990	0.215	3.320	0.005
0.885	0.010	0.885	0.060	0.885	0.000	5.980	0.055	5.980	0.215	3.310	0.005
0.880	0.010	0.880	0.060	0.880	0.000	5.970	0.050	5.970	0.210	3.300	0.005
0.875	0.010	0.875	0.055	0.875	0.000	5.960	0.050	5.960	0.210	3.290	0.005
0.870	0.010	0.870	0.055	0.870	0.000	5.950	0.050	5.950	0.210	3.280	0.005
0.865	0.010	0.865	0.055	0.865	0.000	5.940	0.050	5.940	0.210	3.270	0.005
0.860	0.010	0.860	0.050	0.860	0.000	5.930	0.050	5.930	0.205	3.260	0.005
0.855	0.010	0.855	0.050	0.855	0.000	5.920	0.050	5.920	0.205	3.250	0.005
0.850	0.010	0.850	0.050	0.850	0.000	5.910	0.050	5.910	0.205	3.240	0.005
0.845	0.010	0.845	0.045	0.845	0.000	5.900	0.050	5.900	0.205	3.230	0.005
0.840	0.005	0.840	0.045	0.840	0.000	5.890	0.045	5.890	0.200	3.220	0.005
0.835	0.005	0.835	0.045	0.835	0.000	5.880	0.045	5.880	0.200	3.210	0.005
0.830	0.005	0.830	0.040	0.830	0.000	5.870	0.045	5.870	0.200	3.200	0.005
0.825	0.005	0.825	0.040	0.825	0.000	5.860	0.045	5.860	0.200	3.190	0.000
0.820	0.005	0.820	0.040	0.820	0.000	5.850	0.045	5.850	0.195	3.180	0.000
0.815	0.005	0.815	0.040	0.815	0.000	5.840	0.045	5.840	0.195	3.170	0.000
0.810	0.005	0.810	0.035	0.810	0.000	5.830	0.045	5.830	0.195	3.160	0.000
0.805	0.005	0.805	0.035	0.805	0.000	5.820	0.045	5.820	0.190	3.150	0.000
0.800	0.005	0.800	0.035	0.800	0.000	5.810	0.045	5.810	0.190	3.140	0.000
0.795	0.005	0.795	0.035	0.795	0.000	5.800	0.040	5.800	0.190	3.130	0.000
0.790	0.005	0.790	0.030	0.790	0.000	5.790	0.040	5.790	0.190	3.120	0.000
0.785	0.005	0.785	0.030	0.785	0.000	5.780	0.040	5.780	0.185	3.110	0.000
0.780	0.005	0.780	0.030	0.780	0.000	5.770	0.040	5.770	0.185	3.100	0.000
0.775	0.005	0.775	0.030	0.775	0.000	5.760	0.040	5.760	0.185	3.090	0.000
0.770	0.005	0.770	0.025	0.770	0.000	5.750	0.040	5.750	0.185	3.080	0.000
0.765	0.005	0.765	0.025	0.765	0.000	5.740	0.040	5.740	0.180	3.070	0.000
0.760	0.005	0.760	0.025	0.760	0.000	5.730	0.040	5.730	0.180	3.060	0.000
0.755	0.005	0.755	0.025	0.755	0.000	5.720	0.040	5.720	0.180	3.050	0.000
0.750	0.005	0.750	0.025	0.750	0.000	5.710	0.040	5.710	0.180	3.040	0.000
0.745	0.000	0.745	0.020	0.745	0.000	5.700	0.035	5.700	0.175	3.030	0.000
0.740	0.000	0.740	0.020	0.740	0.000	5.690	0.035	5.690	0.175	3.020	0.000
0.735	0.000	0.735	0.020	0.735	0.000	5.680	0.035	5.680	0.175	3.010	0.000
0.730	0.000	0.730	0.020	0.730	0.000	5.670	0.035	5.670	0.175	3.000	0.000
0.725	0.000	0.725	0.020	0.725	0.000	5.660	0.035	5.660	0.175	2.990	0.000
0.720	0.000	0.720	0.020	0.720	0.000	5.650	0.035	5.650	0.170	2.980	0.000
0.715	0.000	0.715	0.015	0.715	0.000	5.640	0.035	5.640	0.170	2.970	0.000
0.710	0.000	0.710	0.015	0.710	0.000	5.630	0.035	5.630	0.170	2.960	0.000
0.705	0.000	0.705	0.015	0.705	0.000	5.620	0.035	5.620	0.170	2.950	0.000
0.700	0.000	0.700	0.015	0.700	0.000	5.610	0.035	5.610	0.165	2.940	0.000
0.695	0.000	0.695	0.015	0.695	0.000	5.600	0.030	5.600	0.165	2.930	0.000
0.690	0.000	0.690	0.015	0.690	0.000	5.590	0.030	5.590	0.165	2.920	0.000
0.685	0.000	0.685	0.015	0.685	0.000	5.580	0.030	5.580	0.165	2.910	0.000
0.680	0.000	0.680	0.010	0.680	0.000	5.570	0.030	5.570	0.160	2.900	0.000
0.675	0.000	0.675	0.010	0.675	0.000	5.560	0.030	5.560	0.160	2.890	0.000
0.670	0.000	0.670	0.010	0.670	0.000	5.550	0.030	5.550	0.160	2.880	0.000

The above price matrix indicates where the market maker's bid price is likely but not necessarily will be on the warrant, based on various price points in the underlying equity. Before investing in the structured warrants, you should consider carefully the risk factors and other information contained in the base prospectus as well as the risk factors and other relevant information contained in the term sheet. Please refer to the important disclaimers on the last page.

TIMECOM-C6		TM-C1Z		TM-C2D		TOPGLOV-C5I		TSH-C16		UEMS-C1U	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	8.7	Eff. Gearing (x)	7.0	Eff. Gearing (x)	6.1	Eff. Gearing (x)	2.0	Eff. Gearing (x)	4.9	Eff. Gearing (x)	1.2
Sensitivity (Tick)	2.8	Sensitivity (Tick)	2.9	Sensitivity (Tick)	4.7	Sensitivity (Tick)	4.3	Sensitivity (Tick)	2.2	Sensitivity (Tick)	13.1
Exercise Price	4.9972	Exercise Price	6.9000	Exercise Price	7.4800	Exercise Price	0.8000	Exercise Price	1.3000	Exercise Price	0.8800
Exercise Ratio	4.8050	Exercise Ratio	5.0000	Exercise Ratio	6.0000	Exercise Ratio	1.5000	Exercise Ratio	2.0000	Exercise Ratio	1.5000
Expiry Date	26-Feb-26	Expiry Date	17-Apr-26	Expiry Date	14-Jul-26	Expiry Date	22-May-26	Expiry Date	24-Apr-26	Expiry Date	10-Mar-26
Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
5.860	0.185	8.160	0.250	8.160	0.175	0.800	0.080	1.560	0.145	0.815	0.030
5.850	0.185	8.150	0.250	8.150	0.175	0.795	0.080	1.550	0.140	0.810	0.030
5.840	0.185	8.140	0.250	8.140	0.175	0.790	0.080	1.540	0.140	0.805	0.025
5.830	0.180	8.130	0.245	8.130	0.175	0.785	0.075	1.530	0.135	0.800	0.025
5.820	0.180	8.120	0.245	8.120	0.170	0.780	0.075	1.520	0.130	0.795	0.025
5.810	0.180	8.110	0.240	8.110	0.170	0.775	0.075	1.510	0.125	0.790	0.025
5.800	0.175	8.100	0.240	8.100	0.170	0.770	0.070	1.500	0.125	0.785	0.020
5.790	0.175	8.090	0.240	8.090	0.170	0.765	0.070	1.490	0.120	0.780	0.020
5.780	0.170	8.080	0.235	8.080	0.165	0.760	0.070	1.480	0.115	0.775	0.020
5.770	0.170	8.070	0.235	8.070	0.165	0.755	0.065	1.470	0.110	0.770	0.020
5.760	0.170	8.060	0.235	8.060	0.165	0.750	0.065	1.460	0.110	0.765	0.020
5.750	0.165	8.050	0.230	8.050	0.165	0.745	0.065	1.450	0.105	0.760	0.015
5.740	0.165	8.040	0.230	8.040	0.165	0.740	0.060	1.440	0.100	0.755	0.015
5.730	0.160	8.030	0.230	8.030	0.160	0.735	0.060	1.430	0.100	0.750	0.015
5.720	0.160	8.020	0.225	8.020	0.160	0.730	0.060	1.420	0.095	0.745	0.015
5.710	0.160	8.010	0.225	8.010	0.160	0.725	0.055	1.410	0.090	0.740	0.015
5.700	0.155	8.000	0.225	8.000	0.160	0.720	0.055	1.400	0.090	0.735	0.015
5.690	0.155	7.990	0.220	7.990	0.155	0.715	0.055	1.390	0.085	0.730	0.010
5.680	0.155	7.980	0.220	7.980	0.155	0.710	0.050	1.380	0.080	0.725	0.010
5.670	0.150	7.970	0.220	7.970	0.155	0.705	0.050	1.370	0.080	0.720	0.010
5.660	0.150	7.960	0.215	7.960	0.155	0.700	0.050	1.360	0.075	0.715	0.010
5.650	0.145	7.950	0.215	7.950	0.155	0.695	0.045	1.350	0.070	0.710	0.010
5.640	0.145	7.940	0.210	7.940	0.150	0.690	0.045	1.340	0.070	0.705	0.010
5.630	0.145	7.930	0.210	7.930	0.150	0.685	0.045	1.330	0.065	0.700	0.010
5.620	0.140	7.920	0.210	7.920	0.150	0.680	0.045	1.320	0.065	0.695	0.010
5.610	0.140	7.910	0.205	7.910	0.150	0.675	0.040	1.310	0.060	0.690	0.005
5.600	0.140	7.900	0.205	7.900	0.145	0.670	0.040	1.300	0.060	0.685	0.005
5.590	0.135	7.890	0.205	7.890	0.145	0.665	0.040	1.290	0.055	0.680	0.005
5.580	0.135	7.880	0.200	7.880	0.145	0.660	0.040	1.280	0.055	0.675	0.005
5.570	0.135	7.870	0.200	7.870	0.145	0.655	0.035	1.270	0.050	0.670	0.005
5.560	0.130	7.860	0.200	7.860	0.145	0.650	0.035	1.260	0.050	0.665	0.005
5.550	0.130	7.850	0.195	7.850	0.140	0.645	0.035	1.250	0.045	0.660	0.005
5.540	0.125	7.840	0.195	7.840	0.140	0.640	0.035	1.240	0.045	0.655	0.005
5.530	0.125	7.830	0.195	7.830	0.140	0.635	0.030	1.230	0.040	0.650	0.005
5.520	0.125	7.820	0.190	7.820	0.140	0.630	0.030	1.220	0.040	0.645	0.005
5.510	0.120	7.810	0.190	7.810	0.140	0.625	0.030	1.210	0.035	0.640	0.005
5.500	0.120	7.800	0.190	7.800	0.135	0.620	0.030	1.200	0.035	0.635	0.005
5.490	0.120	7.790	0.185	7.790	0.135	0.615	0.025	1.190	0.035	0.630	0.005
5.480	0.115	7.780	0.185	7.780	0.135	0.610	0.025	1.180	0.030	0.625	0.000
5.470	0.115	7.770	0.185	7.770	0.135	0.605	0.025	1.170	0.030	0.620	0.000
5.460	0.115	7.760	0.180	7.760	0.135	0.600	0.025	1.160	0.030	0.615	0.000
5.450	0.110	7.750	0.180	7.750	0.130	0.595	0.025	1.150	0.025	0.610	0.000
5.440	0.110	7.740	0.180	7.740	0.130	0.590	0.020	1.140	0.025	0.605	0.000
5.430	0.110	7.730	0.175	7.730	0.130	0.585	0.020	1.130	0.025	0.600	0.000
5.420	0.105	7.720	0.175	7.720	0.130	0.580	0.020	1.120	0.020	0.595	0.000
5.410	0.105	7.710	0.175	7.710	0.130	0.575	0.020	1.110	0.020	0.590	0.000
5.400	0.105	7.700	0.170	7.700	0.125	0.570	0.020	1.100	0.020	0.585	0.000
5.390	0.100	7.690	0.170	7.690	0.125	0.565	0.020	1.090	0.015	0.580	0.000
5.380	0.100	7.680	0.170	7.680	0.125	0.560	0.015	1.080	0.015	0.575	0.000
5.370	0.100	7.670	0.170	7.670	0.125	0.555	0.015	1.070	0.015	0.570	0.000
5.360	0.095	7.660	0.165	7.660	0.125	0.550	0.015	1.060	0.015	0.565	0.000
5.350	0.095	7.650	0.165	7.650	0.120	0.545	0.015	1.050	0.015	0.560	0.000
5.340	0.095	7.640	0.165	7.640	0.120	0.540	0.015	1.040	0.010	0.555	0.000
5.330	0.090	7.630	0.160	7.630	0.120	0.535	0.015	1.030	0.010	0.550	0.000
5.320	0.090	7.620	0.160	7.620	0.120	0.530	0.015	1.020	0.010	0.545	0.000
5.310	0.090	7.610	0.160	7.610	0.120	0.525	0.010	1.010	0.010	0.540	0.000
5.300	0.085	7.600	0.155	7.600	0.115	0.520	0.010	1.000	0.010	0.535	0.000
5.290	0.085	7.590	0.155	7.590	0.115	0.515	0.010	0.990	0.010	0.530	0.000
5.280	0.085	7.580	0.155	7.580	0.115	0.510	0.010	0.985	0.005	0.525	0.000
5.270	0.085	7.570	0.150	7.570	0.115	0.505	0.010	0.980	0.005	0.520	0.000
5.260	0.080	7.560	0.150	7.560	0.115	0.500	0.010	0.975	0.005	0.515	0.000
5.250	0.080	7.550	0.150	7.550	0.110	0.495	0.010	0.970	0.005	0.510	0.000
5.240	0.080	7.540	0.145	7.540	0.110	0.490	0.010	0.965	0.005	0.505	0.000
5.230	0.075	7.530	0.145	7.530	0.110	0.485	0.010	0.960	0.005	0.500	0.000
5.220	0.075	7.520	0.145	7.520	0.110	0.480	0.010	0.955	0.005	0.495	0.000
5.210	0.075	7.510	0.145	7.510	0.110	0.475	0.005	0.950	0.005	0.490	0.000

The above price matrix indicates where the market maker's bid price is likely but not necessarily will be on the warrant, based on various price points in the underlying equity. Before investing in the structured warrants, you should consider carefully the risk factors and other information contained in the base prospectus as well as the risk factors and other relevant information contained in the term sheet. Please refer to the important disclaimers on the last page.

UEMS-C1Y		UNISEM-C46		UNISEM-C48		UNISEM-C53		UWC-C12		UWC-C17	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	3.9	Eff. Gearing (x)	2.6	Eff. Gearing (x)	3.8	Eff. Gearing (x)	3.1	Eff. Gearing (x)	2.2	Eff. Gearing (x)	2.9
Sensitivity (Tick)	5.1	Sensitivity (Tick)	1.8	Sensitivity (Tick)	2.0	Sensitivity (Tick)	5.9	Sensitivity (Tick)	3.0	Sensitivity (Tick)	3.6
Exercise Price	0.8000	Exercise Price	2.0000	Exercise Price	2.7500	Exercise Price	3.8800	Exercise Price	2.5000	Exercise Price	4.0000
Exercise Ratio	1.5000	Exercise Ratio	3.5000	Exercise Ratio	3.0000	Exercise Ratio	5.0000	Exercise Ratio	6.0000	Exercise Ratio	5.0000
Expiry Date	22-May-26	Expiry Date	17-Mar-26	Expiry Date	22-May-26	Expiry Date	23-Jul-26	Expiry Date	6-Feb-26	Expiry Date	19-Jun-26
Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
0.815	0.070	3.580	0.450	3.580	0.310	3.580	0.100	4.880	0.400	4.880	0.280
0.810	0.065	3.570	0.445	3.570	0.310	3.570	0.100	4.870	0.395	4.870	0.280
0.805	0.065	3.560	0.445	3.560	0.305	3.560	0.100	4.860	0.395	4.860	0.275
0.800	0.065	3.550	0.440	3.550	0.305	3.550	0.095	4.850	0.395	4.850	0.275
0.795	0.060	3.540	0.440	3.540	0.300	3.540	0.095	4.840	0.390	4.840	0.275
0.790	0.060	3.530	0.435	3.530	0.300	3.530	0.095	4.830	0.390	4.830	0.270
0.785	0.060	3.520	0.435	3.520	0.295	3.520	0.095	4.820	0.390	4.820	0.270
0.780	0.055	3.510	0.430	3.510	0.295	3.510	0.095	4.810	0.385	4.810	0.270
0.775	0.055	3.500	0.425	3.500	0.290	3.500	0.090	4.800	0.385	4.800	0.265
0.770	0.055	3.490	0.425	3.490	0.290	3.490	0.090	4.790	0.385	4.790	0.265
0.765	0.050	3.480	0.420	3.480	0.285	3.480	0.090	4.780	0.380	4.780	0.265
0.760	0.050	3.470	0.420	3.470	0.285	3.470	0.090	4.770	0.380	4.770	0.265
0.755	0.050	3.460	0.415	3.460	0.280	3.460	0.090	4.760	0.380	4.760	0.260
0.750	0.045	3.450	0.415	3.450	0.275	3.450	0.085	4.750	0.375	4.750	0.260
0.745	0.045	3.440	0.410	3.440	0.275	3.440	0.085	4.740	0.375	4.740	0.260
0.740	0.045	3.430	0.410	3.430	0.270	3.430	0.085	4.730	0.375	4.730	0.255
0.735	0.040	3.420	0.405	3.420	0.270	3.420	0.085	4.720	0.370	4.720	0.255
0.730	0.040	3.410	0.400	3.410	0.265	3.410	0.085	4.710	0.370	4.710	0.255
0.725	0.040	3.400	0.400	3.400	0.265	3.400	0.080	4.700	0.370	4.700	0.255
0.720	0.035	3.390	0.395	3.390	0.260	3.390	0.080	4.690	0.365	4.690	0.250
0.715	0.035	3.380	0.395	3.380	0.260	3.380	0.080	4.680	0.365	4.680	0.250
0.710	0.035	3.370	0.390	3.370	0.255	3.370	0.080	4.670	0.365	4.670	0.250
0.705	0.035	3.360	0.390	3.360	0.255	3.360	0.080	4.660	0.360	4.660	0.245
0.700	0.030	3.350	0.385	3.350	0.250	3.350	0.075	4.650	0.360	4.650	0.245
0.695	0.030	3.340	0.380	3.340	0.250	3.340	0.075	4.640	0.360	4.640	0.245
0.690	0.030	3.330	0.380	3.330	0.245	3.330	0.075	4.630	0.355	4.630	0.245
0.685	0.030	3.320	0.375	3.320	0.245	3.320	0.075	4.620	0.355	4.620	0.240
0.680	0.025	3.310	0.375	3.310	0.240	3.310	0.075	4.610	0.355	4.610	0.240
0.675	0.025	3.300	0.370	3.300	0.240	3.300	0.075	4.600	0.350	4.600	0.240
0.670	0.025	3.290	0.370	3.290	0.235	3.290	0.070	4.590	0.350	4.590	0.235
0.665	0.025	3.280	0.365	3.280	0.235	3.280	0.070	4.580	0.350	4.580	0.235
0.660	0.025	3.270	0.360	3.270	0.230	3.270	0.070	4.570	0.345	4.570	0.235
0.655	0.020	3.260	0.360	3.260	0.230	3.260	0.070	4.560	0.345	4.560	0.235
0.650	0.020	3.250	0.355	3.250	0.225	3.250	0.070	4.550	0.345	4.550	0.230
0.645	0.020	3.240	0.355	3.240	0.225	3.240	0.070	4.540	0.340	4.540	0.230
0.640	0.020	3.230	0.350	3.230	0.220	3.230	0.065	4.530	0.340	4.530	0.230
0.635	0.020	3.220	0.350	3.220	0.220	3.220	0.065	4.520	0.340	4.520	0.225
0.630	0.015	3.210	0.345	3.210	0.215	3.210	0.065	4.510	0.335	4.510	0.225
0.625	0.015	3.200	0.340	3.200	0.215	3.200	0.065	4.500	0.335	4.500	0.225
0.620	0.015	3.190	0.340	3.190	0.210	3.190	0.065	4.490	0.335	4.490	0.225
0.615	0.015	3.180	0.335	3.180	0.210	3.180	0.065	4.480	0.330	4.480	0.220
0.610	0.015	3.170	0.335	3.170	0.205	3.170	0.060	4.470	0.330	4.470	0.220
0.605	0.015	3.160	0.330	3.160	0.205	3.160	0.060	4.460	0.330	4.460	0.220
0.600	0.010	3.150	0.330	3.150	0.200	3.150	0.060	4.450	0.325	4.450	0.215
0.595	0.010	3.140	0.325	3.140	0.200	3.140	0.060	4.440	0.325	4.440	0.215
0.590	0.010	3.130	0.325	3.130	0.195	3.130	0.060	4.430	0.325	4.430	0.215
0.585	0.010	3.120	0.320	3.120	0.195	3.120	0.060	4.420	0.320	4.420	0.215
0.580	0.010	3.110	0.315	3.110	0.190	3.110	0.060	4.410	0.320	4.410	0.210
0.575	0.010	3.100	0.315	3.100	0.190	3.100	0.055	4.400	0.320	4.400	0.210
0.570	0.010	3.090	0.310	3.090	0.190	3.090	0.055	4.390	0.315	4.390	0.210
0.565	0.010	3.080	0.310	3.080	0.185	3.080	0.055	4.380	0.315	4.380	0.210
0.560	0.005	3.070	0.305	3.070	0.185	3.070	0.055	4.370	0.315	4.370	0.205
0.555	0.005	3.060	0.305	3.060	0.180	3.060	0.055	4.360	0.310	4.360	0.205
0.550	0.005	3.050	0.300	3.050	0.180	3.050	0.055	4.350	0.310	4.350	0.205
0.545	0.005	3.040	0.295	3.040	0.175	3.040	0.050	4.340	0.310	4.340	0.200
0.540	0.005	3.030	0.295	3.030	0.175	3.030	0.050	4.330	0.305	4.330	0.200
0.535	0.005	3.020	0.290	3.020	0.170	3.020	0.050	4.320	0.305	4.320	0.200
0.530	0.005	3.010	0.290	3.010	0.170	3.010	0.050	4.310	0.305	4.310	0.200
0.525	0.005	3.000	0.285	3.000	0.165	3.000	0.050	4.300	0.300	4.300	0.195
0.520	0.005	2.990	0.285	2.990	0.165	2.990	0.050	4.290	0.300	4.290	0.195
0.515	0.005	2.980	0.280	2.980	0.165	2.980	0.050	4.280	0.300	4.280	0.195
0.510	0.005	2.970	0.280	2.970	0.160	2.970	0.045	4.270	0.295	4.270	0.195
0.505	0.005	2.960	0.275	2.960	0.160	2.960	0.045	4.260	0.295	4.260	0.190
0.500	0.005	2.950	0.270	2.950	0.155	2.950	0.045	4.250	0.295	4.250	0.190
0.495	0.005	2.940	0.270	2.940	0.155	2.940	0.045	4.240	0.290	4.240	0.190
0.490	0.005	2.930	0.265	2.930	0.150	2.930	0.045	4.230	0.290	4.230	0.190

The above price matrix indicates where the market maker's bid price is likely but not necessarily will be on the warrant, based on various price points in the underlying equity. Before investing in the structured warrants, you should consider carefully the risk factors and other information contained in the base prospectus as well as the risk factors and other relevant information contained in the term sheet. Please refer to the important disclaimers on the last page.

UWC-C22		VELESTO-C41		VELESTO-C43		VITROX-C12		VITROX-C14		VITROX-C17	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	2.6	Eff. Gearing (x)	3.4	Eff. Gearing (x)	3.4	Eff. Gearing (x)	4.1	Eff. Gearing (x)	3.4	Eff. Gearing (x)	2.3
Sensitivity (Tick)	5.5	Sensitivity (Tick)	1.1	Sensitivity (Tick)	1.7	Sensitivity (Tick)	3.6	Sensitivity (Tick)	5.4	Sensitivity (Tick)	6.7
Exercise Price	5.0000	Exercise Price	0.2000	Exercise Price	0.2800	Exercise Price	3.6000	Exercise Price	4.2000	Exercise Price	5.5000
Exercise Ratio	6.0000	Exercise Ratio	1.0000	Exercise Ratio	1.0000	Exercise Ratio	6.0000	Exercise Ratio	7.0000	Exercise Ratio	6.0000
Expiry Date	23-Jul-26	Expiry Date	17-Apr-26	Expiry Date	31-Jul-26	Expiry Date	17-Mar-26	Expiry Date	22-May-26	Expiry Date	23-Jul-26

Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
4.880	0.170	0.445	0.240	0.445	0.170	4.780	0.210	4.780	0.155	4.780	0.120
4.870	0.170	0.440	0.235	0.440	0.165	4.770	0.210	4.770	0.155	4.770	0.120
4.860	0.170	0.435	0.230	0.435	0.160	4.760	0.210	4.760	0.155	4.760	0.120
4.850	0.170	0.430	0.225	0.430	0.160	4.750	0.210	4.750	0.150	4.750	0.120
4.840	0.165	0.425	0.220	0.425	0.155	4.740	0.205	4.740	0.150	4.740	0.115
4.830	0.165	0.420	0.215	0.420	0.150	4.730	0.205	4.730	0.150	4.730	0.115
4.820	0.165	0.415	0.210	0.415	0.145	4.720	0.205	4.720	0.150	4.720	0.115
4.810	0.165	0.410	0.205	0.410	0.140	4.710	0.200	4.710	0.150	4.710	0.115
4.800	0.165	0.405	0.200	0.405	0.135	4.700	0.200	4.700	0.145	4.700	0.115
4.790	0.160	0.400	0.195	0.400	0.135	4.690	0.200	4.690	0.145	4.690	0.115
4.780	0.160	0.395	0.190	0.395	0.130	4.680	0.200	4.680	0.145	4.680	0.110
4.770	0.160	0.390	0.185	0.390	0.125	4.670	0.195	4.670	0.145	4.670	0.110
4.760	0.160	0.385	0.180	0.385	0.120	4.660	0.195	4.660	0.145	4.660	0.110
4.750	0.160	0.380	0.175	0.380	0.115	4.650	0.195	4.650	0.140	4.650	0.110
4.740	0.155	0.375	0.170	0.375	0.115	4.640	0.190	4.640	0.140	4.640	0.110
4.730	0.155	0.370	0.165	0.370	0.110	4.630	0.190	4.630	0.140	4.630	0.110
4.720	0.155	0.365	0.160	0.365	0.105	4.620	0.190	4.620	0.140	4.620	0.110
4.710	0.155	0.360	0.155	0.360	0.100	4.610	0.190	4.610	0.140	4.610	0.105
4.700	0.155	0.355	0.150	0.355	0.095	4.600	0.185	4.600	0.135	4.600	0.105
4.690	0.150	0.350	0.150	0.350	0.095	4.590	0.185	4.590	0.135	4.590	0.105
4.680	0.150	0.345	0.145	0.345	0.090	4.580	0.185	4.580	0.135	4.580	0.105
4.670	0.150	0.340	0.140	0.340	0.085	4.570	0.180	4.570	0.135	4.570	0.105
4.660	0.150	0.335	0.135	0.335	0.080	4.560	0.180	4.560	0.135	4.560	0.105
4.650	0.150	0.330	0.130	0.330	0.080	4.550	0.180	4.550	0.130	4.550	0.100
4.640	0.145	0.325	0.125	0.325	0.075	4.540	0.180	4.540	0.130	4.540	0.100
4.630	0.145	0.320	0.120	0.320	0.070	4.530	0.175	4.530	0.130	4.530	0.100
4.620	0.145	0.315	0.115	0.315	0.070	4.520	0.175	4.520	0.130	4.520	0.100
4.610	0.145	0.310	0.110	0.310	0.065	4.510	0.175	4.510	0.130	4.510	0.100
4.600	0.145	0.305	0.105	0.305	0.060	4.500	0.170	4.500	0.125	4.500	0.100
4.590	0.145	0.300	0.100	0.300	0.060	4.490	0.170	4.490	0.125	4.490	0.100
4.580	0.140	0.295	0.095	0.295	0.055	4.480	0.170	4.480	0.125	4.480	0.095
4.570	0.140	0.290	0.090	0.290	0.055	4.470	0.170	4.470	0.125	4.470	0.095
4.560	0.140	0.285	0.085	0.285	0.050	4.460	0.165	4.460	0.125	4.460	0.095
4.550	0.140	0.280	0.080	0.280	0.045	4.450	0.165	4.450	0.125	4.450	0.095
4.540	0.140	0.275	0.075	0.275	0.045	4.440	0.165	4.440	0.120	4.440	0.095
4.530	0.135	0.270	0.070	0.270	0.040	4.430	0.160	4.430	0.120	4.430	0.095
4.520	0.135	0.265	0.065	0.265	0.040	4.420	0.160	4.420	0.120	4.420	0.095
4.510	0.135	0.260	0.065	0.260	0.035	4.410	0.160	4.410	0.120	4.410	0.090
4.500	0.135	0.255	0.060	0.255	0.035	4.400	0.160	4.400	0.120	4.400	0.090
4.490	0.135	0.250	0.055	0.250	0.030	4.390	0.155	4.390	0.115	4.390	0.090
4.480	0.135	0.245	0.050	0.245	0.030	4.380	0.155	4.380	0.115	4.380	0.090
4.470	0.130	0.240	0.045	0.240	0.025	4.370	0.155	4.370	0.115	4.370	0.090
4.460	0.130	0.235	0.040	0.235	0.025	4.360	0.155	4.360	0.115	4.360	0.090
4.450	0.130	0.230	0.040	0.230	0.025	4.350	0.150	4.350	0.115	4.350	0.085
4.440	0.130	0.225	0.035	0.225	0.020	4.340	0.150	4.340	0.115	4.340	0.085
4.430	0.130	0.220	0.030	0.220	0.020	4.330	0.150	4.330	0.110	4.330	0.085
4.420	0.125	0.215	0.030	0.215	0.015	4.320	0.145	4.320	0.110	4.320	0.085
4.410	0.125	0.210	0.025	0.210	0.015	4.310	0.145	4.310	0.110	4.310	0.085
4.400	0.125	0.205	0.020	0.205	0.015	4.300	0.145	4.300	0.110	4.300	0.085
4.390	0.125	0.200	0.020	0.200	0.015	4.290	0.145	4.290	0.110	4.290	0.085
4.380	0.125	0.195	0.015	0.195	0.010	4.280	0.140	4.280	0.110	4.280	0.085
4.370	0.125	0.190	0.015	0.190	0.010	4.270	0.140	4.270	0.105	4.270	0.080
4.360	0.120	0.185	0.010	0.185	0.010	4.260	0.140	4.260	0.105	4.260	0.080
4.350	0.120	0.180	0.010	0.180	0.010	4.250	0.140	4.250	0.105	4.250	0.080
4.340	0.120	0.175	0.010	0.175	0.005	4.240	0.135	4.240	0.105	4.240	0.080
4.330	0.120	0.170	0.005	0.170	0.005	4.230	0.135	4.230	0.105	4.230	0.080
4.320	0.120	0.165	0.005	0.165	0.005	4.220	0.135	4.220	0.100	4.220	0.080
4.310	0.120	0.160	0.005	0.160	0.005	4.210	0.135	4.210	0.100	4.210	0.080
4.300	0.115	0.155	0.005	0.155	0.005	4.200	0.130	4.200	0.100	4.200	0.075
4.290	0.115	0.150	0.005	0.150	0.005	4.190	0.130	4.190	0.100	4.190	0.075
4.280	0.115	0.145	0.000	0.145	0.000	4.180	0.130	4.180	0.100	4.180	0.075
4.270	0.115	0.140	0.000	0.140	0.000	4.170	0.130	4.170	0.100	4.170	0.075
4.260	0.115	0.135	0.000	0.135	0.000	4.160	0.125	4.160	0.095	4.160	0.075
4.250	0.115	0.130	0.000	0.130	0.000	4.150	0.125	4.150	0.095	4.150	0.075
4.240	0.110	0.125	0.000	0.125	0.000	4.140	0.125	4.140	0.095	4.140	0.075
4.230	0.110	0.120	0.000	0.120	0.000	4.130	0.125	4.130	0.095	4.130	0.075

The above price matrix indicates where the market maker's bid price is likely but not necessarily will be on the warrant, based on various price points in the underlying equity. Before investing in the structured warrants, you should consider carefully the risk factors and other information contained in the base prospectus as well as the risk factors and other relevant information contained in the term sheet. Please refer to the important disclaimers on the last page.

VS-C1D		VS-C1I		VS-C96		WPRTS-C39		YINSON-C47		YINSON-C53	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	2.9	Eff. Gearing (x)	2.6	Eff. Gearing (x)	N/A	Eff. Gearing (x)	5.6	Eff. Gearing (x)	5.9	Eff. Gearing (x)	3.2
Sensitivity (Tick)	4.0	Sensitivity (Tick)	1.9	Sensitivity (Tick)	18.0	Sensitivity (Tick)	4.9	Sensitivity (Tick)	2.2	Sensitivity (Tick)	4.3
Exercise Price	0.6200	Exercise Price	0.5500	Exercise Price	0.9500	Exercise Price	5.8000	Exercise Price	2.0000	Exercise Price	2.8800
Exercise Ratio	1.5000	Exercise Ratio	1.0000	Exercise Ratio	2.0000	Exercise Ratio	5.0000	Exercise Ratio	4.0000	Exercise Ratio	3.0000
Expiry Date	19-Jun-26	Expiry Date	8-Sep-26	Expiry Date	26-Feb-26	Expiry Date	14-Jul-26	Expiry Date	6-Feb-26	Expiry Date	19-Jun-26
Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
0.650	0.085	0.650	0.185	0.650	0.000	5.970	0.135	2.720	0.180	2.720	0.100
0.645	0.080	0.645	0.180	0.645	0.000	5.960	0.130	2.710	0.180	2.710	0.095
0.640	0.080	0.640	0.175	0.640	0.000	5.950	0.130	2.700	0.175	2.700	0.095
0.635	0.080	0.635	0.175	0.635	0.000	5.940	0.130	2.690	0.175	2.690	0.095
0.630	0.075	0.630	0.170	0.630	0.000	5.930	0.130	2.680	0.170	2.680	0.090
0.625	0.075	0.625	0.165	0.625	0.000	5.920	0.125	2.670	0.170	2.670	0.090
0.620	0.070	0.620	0.165	0.620	0.000	5.910	0.125	2.660	0.165	2.660	0.090
0.615	0.070	0.615	0.160	0.615	0.000	5.900	0.125	2.650	0.165	2.650	0.085
0.610	0.070	0.610	0.155	0.610	0.000	5.890	0.125	2.640	0.160	2.640	0.085
0.605	0.065	0.605	0.155	0.605	0.000	5.880	0.125	2.630	0.160	2.630	0.085
0.600	0.065	0.600	0.150	0.600	0.000	5.870	0.120	2.620	0.155	2.620	0.085
0.595	0.065	0.595	0.145	0.595	0.000	5.860	0.120	2.610	0.155	2.610	0.080
0.590	0.060	0.590	0.145	0.590	0.000	5.850	0.120	2.600	0.150	2.600	0.080
0.585	0.060	0.585	0.140	0.585	0.000	5.840	0.120	2.590	0.150	2.590	0.080
0.580	0.055	0.580	0.135	0.580	0.000	5.830	0.115	2.580	0.145	2.580	0.075
0.575	0.055	0.575	0.135	0.575	0.000	5.820	0.115	2.570	0.145	2.570	0.075
0.570	0.055	0.570	0.130	0.570	0.000	5.810	0.115	2.560	0.140	2.560	0.075
0.565	0.050	0.565	0.130	0.565	0.000	5.800	0.115	2.550	0.140	2.550	0.070
0.560	0.050	0.560	0.125	0.560	0.000	5.790	0.115	2.540	0.135	2.540	0.070
0.555	0.050	0.555	0.120	0.555	0.000	5.780	0.110	2.530	0.135	2.530	0.070
0.550	0.045	0.550	0.120	0.550	0.000	5.770	0.110	2.520	0.130	2.520	0.070
0.545	0.045	0.545	0.115	0.545	0.000	5.760	0.110	2.510	0.130	2.510	0.065
0.540	0.045	0.540	0.115	0.540	0.000	5.750	0.110	2.500	0.130	2.500	0.065
0.535	0.045	0.535	0.110	0.535	0.000	5.740	0.105	2.490	0.125	2.490	0.065
0.530	0.040	0.530	0.105	0.530	0.000	5.730	0.105	2.480	0.125	2.480	0.065
0.525	0.040	0.525	0.105	0.525	0.000	5.720	0.105	2.470	0.120	2.470	0.060
0.520	0.040	0.520	0.100	0.520	0.000	5.710	0.105	2.460	0.120	2.460	0.060
0.515	0.035	0.515	0.100	0.515	0.000	5.700	0.105	2.450	0.115	2.450	0.060
0.510	0.035	0.510	0.095	0.510	0.000	5.690	0.100	2.440	0.115	2.440	0.060
0.505	0.035	0.505	0.095	0.505	0.000	5.680	0.100	2.430	0.110	2.430	0.055
0.500	0.035	0.500	0.090	0.500	0.000	5.670	0.100	2.420	0.110	2.420	0.055
0.495	0.030	0.495	0.090	0.495	0.000	5.660	0.100	2.410	0.105	2.410	0.055
0.490	0.030	0.490	0.085	0.490	0.000	5.650	0.100	2.400	0.105	2.400	0.055
0.485	0.030	0.485	0.085	0.485	0.000	5.640	0.095	2.390	0.100	2.390	0.050
0.480	0.030	0.480	0.080	0.480	0.000	5.630	0.095	2.380	0.100	2.380	0.050
0.475	0.025	0.475	0.080	0.475	0.000	5.620	0.095	2.370	0.095	2.370	0.050
0.470	0.025	0.470	0.075	0.470	0.000	5.610	0.095	2.360	0.095	2.360	0.050
0.465	0.025	0.465	0.075	0.465	0.000	5.600	0.095	2.350	0.095	2.350	0.045
0.460	0.025	0.460	0.070	0.460	0.000	5.590	0.090	2.340	0.090	2.340	0.045
0.455	0.025	0.455	0.070	0.455	0.000	5.580	0.090	2.330	0.090	2.330	0.045
0.450	0.020	0.450	0.065	0.450	0.000	5.570	0.090	2.320	0.085	2.320	0.045
0.445	0.020	0.445	0.065	0.445	0.000	5.560	0.090	2.310	0.085	2.310	0.045
0.440	0.020	0.440	0.060	0.440	0.000	5.550	0.090	2.300	0.080	2.300	0.040
0.435	0.020	0.435	0.060	0.435	0.000	5.540	0.085	2.290	0.080	2.290	0.040
0.430	0.020	0.430	0.055	0.430	0.000	5.530	0.085	2.280	0.075	2.280	0.040
0.425	0.015	0.425	0.055	0.425	0.000	5.520	0.085	2.270	0.075	2.270	0.040
0.420	0.015	0.420	0.055	0.420	0.000	5.510	0.085	2.260	0.075	2.260	0.040
0.415	0.015	0.415	0.050	0.415	0.000	5.500	0.085	2.250	0.070	2.250	0.035
0.410	0.015	0.410	0.050	0.410	0.000	5.490	0.080	2.240	0.070	2.240	0.035
0.405	0.015	0.405	0.045	0.405	0.000	5.480	0.080	2.230	0.065	2.230	0.035
0.400	0.015	0.400	0.045	0.400	0.000	5.470	0.080	2.220	0.065	2.220	0.035
0.395	0.010	0.395	0.045	0.395	0.000	5.460	0.080	2.210	0.065	2.210	0.035
0.390	0.010	0.390	0.040	0.390	0.000	5.450	0.080	2.200	0.060	2.200	0.030
0.385	0.010	0.385	0.040	0.385	0.000	5.440	0.080	2.190	0.060	2.190	0.030
0.380	0.010	0.380	0.040	0.380	0.000	5.430	0.075	2.180	0.055	2.180	0.030
0.375	0.010	0.375	0.035	0.375	0.000	5.420	0.075	2.170	0.055	2.170	0.030
0.370	0.010	0.370	0.035	0.370	0.000	5.410	0.075	2.160	0.055	2.160	0.030
0.365	0.010	0.365	0.035	0.365	0.000	5.400	0.075	2.150	0.050	2.150	0.030
0.360	0.010	0.360	0.030	0.360	0.000	5.390	0.075	2.140	0.050	2.140	0.025
0.355	0.005	0.355	0.030	0.355	0.000	5.380	0.075	2.130	0.050	2.130	0.025
0.350	0.005	0.350	0.030	0.350	0.000	5.370	0.070	2.120	0.045	2.120	0.025
0.345	0.005	0.345	0.025	0.345	0.000	5.360	0.070	2.110	0.045	2.110	0.025
0.340	0.005	0.340	0.025	0.340	0.000	5.350	0.070	2.100	0.045	2.100	0.025
0.335	0.005	0.335	0.025	0.335	0.000	5.340	0.070	2.090	0.040	2.090	0.025
0.330	0.005	0.330	0.020	0.330	0.000	5.330	0.070	2.080	0.040	2.080	0.025
0.325	0.005	0.325	0.020	0.325	0.000	5.320	0.070	2.070	0.040	2.070	0.020

The above price matrix indicates where the market maker's bid price is likely but not necessarily will be on the warrant, based on various price points in the underlying equity. Before investing in the structured warrants, you should consider carefully the risk factors and other information contained in the base prospectus as well as the risk factors and other relevant information contained in the term sheet. Please refer to the important disclaimers on the last page.

YTL-C1X		YTL-C2E		YTL-C2I		YTLPOWR-C1D		YTLPOWR-C1I		YTLPOWR-C98	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	3.7	Eff. Gearing (x)	2.4	Eff. Gearing (x)	3.3	Eff. Gearing (x)	2.4	Eff. Gearing (x)	2.9	Eff. Gearing (x)	1.9
Sensitivity (Tick)	4.7	Sensitivity (Tick)	7.8	Sensitivity (Tick)	2.9	Sensitivity (Tick)	8.9	Sensitivity (Tick)	4.8	Sensitivity (Tick)	15.1
Exercise Price	2.5000	Exercise Price	3.0000	Exercise Price	2.3800	Exercise Price	4.7800	Exercise Price	4.0000	Exercise Price	4.6000
Exercise Ratio	3.5000	Exercise Ratio	3.5000	Exercise Ratio	3.0000	Exercise Ratio	4.0000	Exercise Ratio	4.5000	Exercise Ratio	6.0000
Expiry Date	17-Apr-26	Expiry Date	19-Jun-26	Expiry Date	8-Sep-26	Expiry Date	19-Jun-26	Expiry Date	8-Sep-26	Expiry Date	17-Apr-26
Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
2.520	0.080	2.520	0.050	2.520	0.165	3.820	0.055	3.820	0.135	3.820	0.030
2.510	0.080	2.510	0.050	2.510	0.160	3.810	0.055	3.810	0.135	3.810	0.030
2.500	0.080	2.500	0.050	2.500	0.160	3.800	0.050	3.800	0.130	3.800	0.030
2.490	0.075	2.490	0.045	2.490	0.155	3.790	0.050	3.790	0.130	3.790	0.030
2.480	0.075	2.480	0.045	2.480	0.155	3.780	0.050	3.780	0.130	3.780	0.025
2.470	0.075	2.470	0.045	2.470	0.150	3.770	0.050	3.770	0.130	3.770	0.025
2.460	0.070	2.460	0.045	2.460	0.150	3.760	0.050	3.760	0.125	3.760	0.025
2.450	0.070	2.450	0.045	2.450	0.150	3.750	0.050	3.750	0.125	3.750	0.025
2.440	0.070	2.440	0.040	2.440	0.145	3.740	0.050	3.740	0.125	3.740	0.025
2.430	0.070	2.430	0.040	2.430	0.145	3.730	0.045	3.730	0.125	3.730	0.025
2.420	0.065	2.420	0.040	2.420	0.140	3.720	0.045	3.720	0.120	3.720	0.025
2.410	0.065	2.410	0.040	2.410	0.140	3.710	0.045	3.710	0.120	3.710	0.025
2.400	0.065	2.400	0.040	2.400	0.140	3.700	0.045	3.700	0.120	3.700	0.025
2.390	0.060	2.390	0.040	2.390	0.135	3.690	0.045	3.690	0.120	3.690	0.025
2.380	0.060	2.380	0.035	2.380	0.135	3.680	0.045	3.680	0.115	3.680	0.025
2.370	0.060	2.370	0.035	2.370	0.130	3.670	0.045	3.670	0.115	3.670	0.020
2.360	0.060	2.360	0.035	2.360	0.130	3.660	0.040	3.660	0.115	3.660	0.020
2.350	0.055	2.350	0.035	2.350	0.130	3.650	0.040	3.650	0.115	3.650	0.020
2.340	0.055	2.340	0.035	2.340	0.125	3.640	0.040	3.640	0.115	3.640	0.020
2.330	0.055	2.330	0.035	2.330	0.125	3.630	0.040	3.630	0.110	3.630	0.020
2.320	0.055	2.320	0.030	2.320	0.120	3.620	0.040	3.620	0.110	3.620	0.020
2.310	0.050	2.310	0.030	2.310	0.120	3.610	0.040	3.610	0.110	3.610	0.020
2.300	0.050	2.300	0.030	2.300	0.120	3.600	0.040	3.600	0.110	3.600	0.020
2.290	0.050	2.290	0.030	2.290	0.115	3.590	0.035	3.590	0.105	3.590	0.020
2.280	0.050	2.280	0.030	2.280	0.115	3.580	0.035	3.580	0.105	3.580	0.020
2.270	0.045	2.270	0.030	2.270	0.110	3.570	0.035	3.570	0.105	3.570	0.020
2.260	0.045	2.260	0.025	2.260	0.110	3.560	0.035	3.560	0.105	3.560	0.020
2.250	0.045	2.250	0.025	2.250	0.110	3.550	0.035	3.550	0.105	3.550	0.020
2.240	0.045	2.240	0.025	2.240	0.105	3.540	0.035	3.540	0.100	3.540	0.015
2.230	0.040	2.230	0.025	2.230	0.105	3.530	0.035	3.530	0.100	3.530	0.015
2.220	0.040	2.220	0.025	2.220	0.105	3.520	0.035	3.520	0.100	3.520	0.015
2.210	0.040	2.210	0.025	2.210	0.100	3.510	0.035	3.510	0.100	3.510	0.015
2.200	0.040	2.200	0.025	2.200	0.100	3.500	0.030	3.500	0.100	3.500	0.015
2.190	0.040	2.190	0.025	2.190	0.100	3.490	0.030	3.490	0.095	3.490	0.015
2.180	0.035	2.180	0.020	2.180	0.095	3.480	0.030	3.480	0.095	3.480	0.015
2.170	0.035	2.170	0.020	2.170	0.095	3.470	0.030	3.470	0.095	3.470	0.015
2.160	0.035	2.160	0.020	2.160	0.095	3.460	0.030	3.460	0.095	3.460	0.015
2.150	0.035	2.150	0.020	2.150	0.090	3.450	0.030	3.450	0.095	3.450	0.015
2.140	0.035	2.140	0.020	2.140	0.090	3.440	0.030	3.440	0.090	3.440	0.015
2.130	0.030	2.130	0.020	2.130	0.090	3.430	0.030	3.430	0.090	3.430	0.015
2.120	0.030	2.120	0.020	2.120	0.085	3.420	0.030	3.420	0.090	3.420	0.015
2.110	0.030	2.110	0.020	2.110	0.085	3.410	0.025	3.410	0.090	3.410	0.015
2.100	0.030	2.100	0.015	2.100	0.085	3.400	0.025	3.400	0.090	3.400	0.015
2.090	0.030	2.090	0.015	2.090	0.080	3.390	0.025	3.390	0.085	3.390	0.015
2.080	0.025	2.080	0.015	2.080	0.080	3.380	0.025	3.380	0.085	3.380	0.010
2.070	0.025	2.070	0.015	2.070	0.080	3.370	0.025	3.370	0.085	3.370	0.010
2.060	0.025	2.060	0.015	2.060	0.075	3.360	0.025	3.360	0.085	3.360	0.010
2.050	0.025	2.050	0.015	2.050	0.075	3.350	0.025	3.350	0.085	3.350	0.010
2.040	0.025	2.040	0.015	2.040	0.075	3.340	0.025	3.340	0.080	3.340	0.010
2.030	0.025	2.030	0.015	2.030	0.070	3.330	0.025	3.330	0.080	3.330	0.010
2.020	0.020	2.020	0.015	2.020	0.070	3.320	0.025	3.320	0.080	3.320	0.010
2.010	0.020	2.010	0.015	2.010	0.070	3.310	0.025	3.310	0.080	3.310	0.010
2.000	0.020	2.000	0.015	2.000	0.070	3.300	0.020	3.300	0.080	3.300	0.010
1.990	0.020	1.990	0.010	1.990	0.065	3.290	0.020	3.290	0.075	3.290	0.010
1.980	0.020	1.980	0.010	1.980	0.065	3.280	0.020	3.280	0.075	3.280	0.010
1.970	0.020	1.970	0.010	1.970	0.065	3.270	0.020	3.270	0.075	3.270	0.010
1.960	0.020	1.960	0.010	1.960	0.060	3.260	0.020	3.260	0.075	3.260	0.010
1.950	0.015	1.950	0.010	1.950	0.060	3.250	0.020	3.250	0.075	3.250	0.010
1.940	0.015	1.940	0.010	1.940	0.060	3.240	0.020	3.240	0.070	3.240	0.010
1.930	0.015	1.930	0.010	1.930	0.060	3.230	0.020	3.230	0.070	3.230	0.010
1.920	0.015	1.920	0.010	1.920	0.055	3.220	0.020	3.220	0.070	3.220	0.010
1.910	0.015	1.910	0.010	1.910	0.055	3.210	0.020	3.210	0.070	3.210	0.010
1.900	0.015	1.900	0.010	1.900	0.055	3.200	0.020	3.200	0.070	3.200	0.010
1.890	0.015	1.890	0.010	1.890	0.055	3.190	0.020	3.190	0.070	3.190	0.010
1.880	0.015	1.880	0.010	1.880	0.050	3.180	0.015	3.180	0.065	3.180	0.010
1.870	0.015	1.870	0.010	1.870	0.050	3.170	0.015	3.170	0.065	3.170	0.005

The above price matrix indicates where the market maker's bid price is likely but not necessarily will be on the warrant, based on various price points in the underlying equity. Before investing in the structured warrants, you should consider carefully the risk factors and other information contained in the base prospectus as well as the risk factors and other relevant information contained in the term sheet. Please refer to the important disclaimers on the last page.

ZETRIX-C9L		ZETRIX-C9U		ZETRIX-CAD		ZETRIX-CAS	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	0.2	Eff. Gearing (x)	3.1	Eff. Gearing (x)	3.5	Eff. Gearing (x)	2.1
Sensitivity (Tick)	15.2	Sensitivity (Tick)	4.0	Sensitivity (Tick)	4.6	Sensitivity (Tick)	4.1
Exercise Price	1.2000	Exercise Price	0.9000	Exercise Price	0.8700	Exercise Price	0.8400
Exercise Ratio	3.0000	Exercise Ratio	2.0000	Exercise Ratio	2.5000	Exercise Ratio	2.5000
Expiry Date	17-Apr-26	Expiry Date	15-May-26	Expiry Date	14-Jul-26	Expiry Date	8-Sep-26

Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
0.995	0.025	0.995	0.100	0.995	0.090	0.995	0.120
0.990	0.025	0.990	0.095	0.990	0.085	0.990	0.120
0.985	0.025	0.985	0.095	0.985	0.085	0.985	0.120
0.980	0.025	0.980	0.095	0.980	0.085	0.980	0.115
0.975	0.020	0.975	0.090	0.975	0.085	0.975	0.115
0.970	0.020	0.970	0.090	0.970	0.080	0.970	0.115
0.965	0.020	0.965	0.090	0.965	0.080	0.965	0.115
0.960	0.020	0.960	0.085	0.960	0.080	0.960	0.110
0.955	0.020	0.955	0.085	0.955	0.075	0.955	0.110
0.950	0.020	0.950	0.085	0.950	0.075	0.950	0.110
0.945	0.020	0.945	0.080	0.945	0.075	0.945	0.105
0.940	0.020	0.940	0.080	0.940	0.075	0.940	0.105
0.935	0.020	0.935	0.080	0.935	0.070	0.935	0.105
0.930	0.015	0.930	0.080	0.930	0.070	0.930	0.105
0.925	0.015	0.925	0.075	0.925	0.070	0.925	0.100
0.920	0.015	0.920	0.075	0.920	0.070	0.920	0.100
0.915	0.015	0.915	0.075	0.915	0.065	0.915	0.100
0.910	0.015	0.910	0.070	0.910	0.065	0.910	0.100
0.905	0.015	0.905	0.070	0.905	0.065	0.905	0.095
0.900	0.015	0.900	0.070	0.900	0.065	0.900	0.095
0.895	0.015	0.895	0.065	0.895	0.060	0.895	0.095
0.890	0.015	0.890	0.065	0.890	0.060	0.890	0.095
0.885	0.015	0.885	0.065	0.885	0.060	0.885	0.090
0.880	0.015	0.880	0.065	0.880	0.060	0.880	0.090
0.875	0.010	0.875	0.060	0.875	0.055	0.875	0.090
0.870	0.010	0.870	0.060	0.870	0.055	0.870	0.090
0.865	0.010	0.865	0.060	0.865	0.055	0.865	0.085
0.860	0.010	0.860	0.055	0.860	0.055	0.860	0.085
0.855	0.010	0.855	0.055	0.855	0.050	0.855	0.085
0.850	0.010	0.850	0.055	0.850	0.050	0.850	0.085
0.845	0.010	0.845	0.055	0.845	0.050	0.845	0.080
0.840	0.010	0.840	0.050	0.840	0.050	0.840	0.080
0.835	0.010	0.835	0.050	0.835	0.050	0.835	0.080
0.830	0.010	0.830	0.050	0.830	0.045	0.830	0.080
0.825	0.010	0.825	0.050	0.825	0.045	0.825	0.075
0.820	0.010	0.820	0.045	0.820	0.045	0.820	0.075
0.815	0.010	0.815	0.045	0.815	0.045	0.815	0.075
0.810	0.010	0.810	0.045	0.810	0.040	0.810	0.075
0.805	0.010	0.805	0.045	0.805	0.040	0.805	0.070
0.800	0.005	0.800	0.040	0.800	0.040	0.800	0.070
0.795	0.005	0.795	0.040	0.795	0.040	0.795	0.070
0.790	0.005	0.790	0.040	0.790	0.040	0.790	0.070
0.785	0.005	0.785	0.040	0.785	0.035	0.785	0.070
0.780	0.005	0.780	0.040	0.780	0.035	0.780	0.065
0.775	0.005	0.775	0.035	0.775	0.035	0.775	0.065
0.770	0.005	0.770	0.035	0.770	0.035	0.770	0.065
0.765	0.005	0.765	0.035	0.765	0.035	0.765	0.065
0.760	0.005	0.760	0.035	0.760	0.035	0.760	0.060
0.755	0.005	0.755	0.035	0.755	0.030	0.755	0.060
0.750	0.005	0.750	0.030	0.750	0.030	0.750	0.060
0.745	0.005	0.745	0.030	0.745	0.030	0.745	0.060
0.740	0.005	0.740	0.030	0.740	0.030	0.740	0.060
0.735	0.005	0.735	0.030	0.735	0.030	0.735	0.055
0.730	0.005	0.730	0.030	0.730	0.025	0.730	0.055
0.725	0.005	0.725	0.025	0.725	0.025	0.725	0.055
0.720	0.005	0.720	0.025	0.720	0.025	0.720	0.055
0.715	0.005	0.715	0.025	0.715	0.025	0.715	0.055
0.710	0.005	0.710	0.025	0.710	0.025	0.710	0.050
0.705	0.005	0.705	0.025	0.705	0.025	0.705	0.050
0.700	0.005	0.700	0.025	0.700	0.025	0.700	0.050
0.695	0.005	0.695	0.020	0.695	0.020	0.695	0.050
0.690	0.005	0.690	0.020	0.690	0.020	0.690	0.050
0.685	0.005	0.685	0.020	0.685	0.020	0.685	0.045
0.680	0.000	0.680	0.020	0.680	0.020	0.680	0.045
0.675	0.000	0.675	0.020	0.675	0.020	0.675	0.045
0.670	0.000	0.670	0.020	0.670	0.020	0.670	0.045

The above price matrix indicates where the market maker's bid price is likely but not necessarily will be on the warrant, based on various price points in the underlying equity. Before investing in the structured warrants, you should consider carefully the risk factors and other information contained in the base prospectus as well as the risk factors and other relevant information contained in the term sheet.

Please refer to the important disclaimers on the last page.

The price matrix indicates where the market maker's bid price is likely but not necessarily will be on the warrant, based on various price points in the underlying equity.

BEFORE INVESTING IN THE STRUCTURED WARRANTS, YOU SHOULD CONSIDER CAREFULLY THE RISK FACTORS AND OTHER INFORMATION CONTAINED IN THE BASE PROSPECTUS AS WELL AS THE RISK FACTORS AND OTHER RELEVANT INFORMATION CONTAINED ELSEWHERE IN THE TERM SHEET.

1. The warrant prices displayed are indicative only and may not be reflective of the actual market price of the warrants on the date specified therein. Warrant prices fluctuate from time to time due to economic factors and market sentiments and there is no guarantee of returns on the warrants. The actual price of the warrants can be different from the indicative prices displayed on this website. Although AmBank (M) Berhad ("AmBank") acts as market maker for the warrants, AmBank reserves the right not to provide bid and offer quotes or respond to a request for quotes, in the circumstances specified in the base prospectus for the warrant.
2. The actual prices of the warrants may be different from the indicative prices displayed due to factors such as:
 - a. the liquidity and the volatility of the warrant and the underlying equity as well as the relevant market conditions;
 - b. the buying and selling of the warrant that is driven by supply and demand in the market;
 - c. the various rights of the underlying equity and other factors that are beyond the control of AmBank as an issuer as well as market maker.

Investors should assess all information relevant to an investment carefully and thoroughly before making any investment decisions.

3. **Suspension of trading in the underlying equity:** If the trading in any of the underlying equity is suspended, then trading in the warrant may be suspended for a similar period. In such situations, the price matrix would no longer be relevant.
4. The warrant price is provided for your personal use and is intended for information purposes only and does not constitute an offer, a solicitation, an advice, a recommendation or an indication to buy or sell the underlying equity or warrant. AmBank shall not be liable for the accuracy or completeness of any information or for any loss or damage however caused arising in connection with any information, including without limitation any direct, indirect, special or consequential loss and loss of profits whether in part or in full.
5. AmBank will not be providing the Price Matrix for warrants five (5) days before the warrant's expiry date.