

99SMART-C14		99SMART-C16		99SMART-C21		99SMART-C29		ABMB-C25		ABMB-C28	
Warrant Type	Call										
Eff. Gearing (x)	3.5	Eff. Gearing (x)	4.4	Eff. Gearing (x)	5.2	Eff. Gearing (x)	4.3	Eff. Gearing (x)	9.4	Eff. Gearing (x)	3.7
Sensitivity (Tick)	2.0	Sensitivity (Tick)	1.8	Sensitivity (Tick)	3.6	Sensitivity (Tick)	7.3	Sensitivity (Tick)	4.1	Sensitivity (Tick)	6.7
Exercise Price	2.5000	Exercise Price	2.7500	Exercise Price	3.5000	Exercise Price	4.2000	Exercise Price	4.8800	Exercise Price	5.7500
Exercise Ratio	4.0000	Exercise Ratio	3.5000	Exercise Ratio	4.0000	Exercise Ratio	5.0000	Exercise Ratio	5.0000	Exercise Ratio	5.0000
Expiry Date	15-May-26	Expiry Date	19-Jun-26	Expiry Date	23-Jul-26	Expiry Date	14-Oct-26	Expiry Date	22-May-26	Expiry Date	14-Oct-26

Underlying Bid	Warrant Bid										
3.800	0.330	3.800	0.310	3.800	0.140	3.800	0.070	5.360	0.120	5.360	0.085
3.790	0.325	3.790	0.305	3.790	0.140	3.790	0.070	5.350	0.115	5.350	0.085
3.780	0.325	3.780	0.305	3.780	0.135	3.780	0.065	5.340	0.115	5.340	0.085
3.770	0.320	3.770	0.300	3.770	0.135	3.770	0.065	5.330	0.115	5.330	0.085
3.760	0.320	3.760	0.295	3.760	0.135	3.760	0.065	5.320	0.110	5.320	0.085
3.750	0.315	3.750	0.295	3.750	0.130	3.750	0.065	5.310	0.110	5.310	0.085
3.740	0.315	3.740	0.290	3.740	0.130	3.740	0.065	5.300	0.110	5.300	0.080
3.730	0.310	3.730	0.290	3.730	0.130	3.730	0.060	5.290	0.105	5.290	0.080
3.720	0.310	3.720	0.285	3.720	0.125	3.720	0.060	5.280	0.105	5.280	0.080
3.710	0.305	3.710	0.285	3.710	0.125	3.710	0.060	5.270	0.105	5.270	0.080
3.700	0.305	3.700	0.280	3.700	0.125	3.700	0.060	5.260	0.105	5.260	0.080
3.690	0.300	3.690	0.280	3.690	0.120	3.690	0.060	5.250	0.100	5.250	0.080
3.680	0.300	3.680	0.275	3.680	0.120	3.680	0.060	5.240	0.100	5.240	0.075
3.670	0.295	3.670	0.270	3.670	0.120	3.670	0.055	5.230	0.100	5.230	0.075
3.660	0.295	3.660	0.270	3.660	0.115	3.660	0.055	5.220	0.095	5.220	0.075
3.650	0.290	3.650	0.265	3.650	0.115	3.650	0.055	5.210	0.095	5.210	0.075
3.640	0.290	3.640	0.265	3.640	0.115	3.640	0.055	5.200	0.095	5.200	0.075
3.630	0.285	3.630	0.260	3.630	0.110	3.630	0.055	5.190	0.095	5.190	0.075
3.620	0.285	3.620	0.260	3.620	0.110	3.620	0.055	5.180	0.090	5.180	0.070
3.610	0.280	3.610	0.255	3.610	0.110	3.610	0.055	5.170	0.090	5.170	0.070
3.600	0.280	3.600	0.255	3.600	0.105	3.600	0.050	5.160	0.090	5.160	0.070
3.590	0.275	3.590	0.250	3.590	0.105	3.590	0.050	5.150	0.085	5.150	0.070
3.580	0.275	3.580	0.245	3.580	0.105	3.580	0.050	5.140	0.085	5.140	0.070
3.570	0.270	3.570	0.245	3.570	0.100	3.570	0.050	5.130	0.085	5.130	0.070
3.560	0.270	3.560	0.240	3.560	0.100	3.560	0.050	5.120	0.085	5.120	0.065
3.550	0.265	3.550	0.240	3.550	0.100	3.550	0.050	5.110	0.080	5.110	0.065
3.540	0.265	3.540	0.235	3.540	0.100	3.540	0.045	5.100	0.080	5.100	0.065
3.530	0.260	3.530	0.235	3.530	0.095	3.530	0.045	5.090	0.080	5.090	0.065
3.520	0.260	3.520	0.230	3.520	0.095	3.520	0.045	5.080	0.080	5.080	0.065
3.510	0.255	3.510	0.230	3.510	0.095	3.510	0.045	5.070	0.075	5.070	0.065
3.500	0.255	3.500	0.225	3.500	0.090	3.500	0.045	5.060	0.075	5.060	0.065
3.490	0.255	3.490	0.220	3.490	0.090	3.490	0.045	5.050	0.075	5.050	0.060
3.480	0.250	3.480	0.220	3.480	0.090	3.480	0.045	5.040	0.075	5.040	0.060
3.470	0.250	3.470	0.215	3.470	0.090	3.470	0.040	5.030	0.070	5.030	0.060
3.460	0.245	3.460	0.215	3.460	0.085	3.460	0.040	5.020	0.070	5.020	0.060
3.450	0.245	3.450	0.210	3.450	0.085	3.450	0.040	5.010	0.070	5.010	0.060
3.440	0.240	3.440	0.210	3.440	0.085	3.440	0.040	5.000	0.070	5.000	0.060
3.430	0.240	3.430	0.205	3.430	0.080	3.430	0.040	4.990	0.065	4.990	0.055
3.420	0.235	3.420	0.205	3.420	0.080	3.420	0.040	4.980	0.065	4.980	0.055
3.410	0.235	3.410	0.200	3.410	0.080	3.410	0.040	4.970	0.065	4.970	0.055
3.400	0.230	3.400	0.200	3.400	0.080	3.400	0.040	4.960	0.065	4.960	0.055
3.390	0.230	3.390	0.195	3.390	0.075	3.390	0.035	4.950	0.060	4.950	0.055
3.380	0.225	3.380	0.195	3.380	0.075	3.380	0.035	4.940	0.060	4.940	0.055
3.370	0.225	3.370	0.190	3.370	0.075	3.370	0.035	4.930	0.060	4.930	0.055
3.360	0.220	3.360	0.190	3.360	0.075	3.360	0.035	4.920	0.060	4.920	0.055
3.350	0.220	3.350	0.185	3.350	0.070	3.350	0.035	4.910	0.060	4.910	0.050
3.340	0.215	3.340	0.180	3.340	0.070	3.340	0.035	4.900	0.055	4.900	0.050
3.330	0.215	3.330	0.180	3.330	0.070	3.330	0.035	4.890	0.055	4.890	0.050
3.320	0.210	3.320	0.175	3.320	0.070	3.320	0.035	4.880	0.055	4.880	0.050
3.310	0.210	3.310	0.175	3.310	0.065	3.310	0.030	4.870	0.055	4.870	0.050
3.300	0.205	3.300	0.170	3.300	0.065	3.300	0.030	4.860	0.055	4.860	0.050
3.290	0.205	3.290	0.170	3.290	0.065	3.290	0.030	4.850	0.050	4.850	0.050
3.280	0.200	3.280	0.165	3.280	0.065	3.280	0.030	4.840	0.050	4.840	0.045
3.270	0.200	3.270	0.165	3.270	0.060	3.270	0.030	4.830	0.050	4.830	0.045
3.260	0.195	3.260	0.160	3.260	0.060	3.260	0.030	4.820	0.050	4.820	0.045
3.250	0.195	3.250	0.160	3.250	0.060	3.250	0.030	4.810	0.050	4.810	0.045
3.240	0.190	3.240	0.155	3.240	0.060	3.240	0.030	4.800	0.045	4.800	0.045
3.230	0.190	3.230	0.155	3.230	0.060	3.230	0.030	4.790	0.045	4.790	0.045
3.220	0.185	3.220	0.150	3.220	0.055	3.220	0.025	4.780	0.045	4.780	0.045
3.210	0.185	3.210	0.150	3.210	0.055	3.210	0.025	4.770	0.045	4.770	0.045
3.200	0.185	3.200	0.145	3.200	0.055	3.200	0.025	4.760	0.045	4.760	0.045
3.190	0.180	3.190	0.145	3.190	0.055	3.190	0.025	4.750	0.040	4.750	0.040
3.180	0.180	3.180	0.140	3.180	0.050	3.180	0.025	4.740	0.040	4.740	0.040
3.170	0.175	3.170	0.140	3.170	0.050	3.170	0.025	4.730	0.040	4.730	0.040
3.160	0.175	3.160	0.135	3.160	0.050	3.160	0.025	4.720	0.040	4.720	0.040
3.150	0.170	3.150	0.135	3.150	0.050	3.150	0.025	4.710	0.040	4.710	0.040

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-C40		AEON-C46		ARMADA-C1F		ARMADA-C1J		ARMADA-C1N		ATECH-CN	
Warrant Type	Call										
Eff. Gearing (x)	N/A	Eff. Gearing (x)	5.0	Eff. Gearing (x)	N/A	Eff. Gearing (x)	4.2	Eff. Gearing (x)	3.2	Eff. Gearing (x)	N/A
Sensitivity (Tick)	9.9	Sensitivity (Tick)	3.1	Sensitivity (Tick)	9.8	Sensitivity (Tick)	3.9	Sensitivity (Tick)	1.7	Sensitivity (Tick)	22.1
Exercise Price	1.5000	Exercise Price	1.3000	Exercise Price	0.5000	Exercise Price	0.4000	Exercise Price	0.3500	Exercise Price	1.2000
Exercise Ratio	3.0000	Exercise Ratio	3.0000	Exercise Ratio	1.5000	Exercise Ratio	1.5000	Exercise Ratio	1.0000	Exercise Ratio	2.5000
Expiry Date	17-Mar-26	Expiry Date	31-Jul-26	Expiry Date	23-Mar-26	Expiry Date	30-Jun-26	Expiry Date	22-Oct-26	Expiry Date	24-Apr-26
Underlying Bid	Warrant Bid										
1.580	0.035	1.580	0.105	0.510	0.020	0.510	0.085	0.510	0.185	0.880	0.000
1.570	0.030	1.570	0.100	0.505	0.020	0.505	0.085	0.505	0.180	0.875	0.000
1.560	0.030	1.560	0.100	0.500	0.015	0.500	0.080	0.500	0.175	0.870	0.000
1.550	0.025	1.550	0.095	0.495	0.015	0.495	0.080	0.495	0.170	0.865	0.000
1.540	0.025	1.540	0.095	0.490	0.015	0.490	0.075	0.490	0.170	0.860	0.000
1.530	0.020	1.530	0.090	0.485	0.010	0.485	0.075	0.485	0.165	0.855	0.000
1.520	0.020	1.520	0.090	0.480	0.010	0.480	0.070	0.480	0.160	0.850	0.000
1.510	0.020	1.510	0.085	0.475	0.010	0.475	0.070	0.475	0.155	0.845	0.000
1.500	0.015	1.500	0.085	0.470	0.010	0.470	0.065	0.470	0.150	0.840	0.000
1.490	0.015	1.490	0.080	0.465	0.005	0.465	0.065	0.465	0.145	0.835	0.000
1.480	0.015	1.480	0.080	0.460	0.005	0.460	0.060	0.460	0.145	0.830	0.000
1.470	0.010	1.470	0.075	0.455	0.005	0.455	0.060	0.455	0.140	0.825	0.000
1.460	0.010	1.460	0.075	0.450	0.005	0.450	0.055	0.450	0.135	0.820	0.000
1.450	0.010	1.450	0.075	0.445	0.005	0.445	0.055	0.445	0.130	0.815	0.000
1.440	0.010	1.440	0.070	0.440	0.005	0.440	0.050	0.440	0.125	0.810	0.000
1.430	0.005	1.430	0.070	0.435	0.000	0.435	0.050	0.435	0.125	0.805	0.000
1.420	0.005	1.420	0.065	0.430	0.000	0.430	0.045	0.430	0.120	0.800	0.000
1.410	0.005	1.410	0.065	0.425	0.000	0.425	0.045	0.425	0.115	0.795	0.000
1.400	0.005	1.400	0.060	0.420	0.000	0.420	0.045	0.420	0.110	0.790	0.000
1.390	0.005	1.390	0.060	0.415	0.000	0.415	0.040	0.415	0.110	0.785	0.000
1.380	0.005	1.380	0.055	0.410	0.000	0.410	0.040	0.410	0.105	0.780	0.000
1.370	0.000	1.370	0.055	0.405	0.000	0.405	0.035	0.405	0.100	0.775	0.000
1.360	0.000	1.360	0.055	0.400	0.000	0.400	0.035	0.400	0.095	0.770	0.000
1.350	0.000	1.350	0.050	0.395	0.000	0.395	0.035	0.395	0.095	0.765	0.000
1.340	0.000	1.340	0.050	0.390	0.000	0.390	0.030	0.390	0.090	0.760	0.000
1.330	0.000	1.330	0.045	0.385	0.000	0.385	0.030	0.385	0.085	0.755	0.000
1.320	0.000	1.320	0.045	0.380	0.000	0.380	0.025	0.380	0.085	0.750	0.000
1.310	0.000	1.310	0.045	0.375	0.000	0.375	0.025	0.375	0.080	0.745	0.000
1.300	0.000	1.300	0.040	0.370	0.000	0.370	0.025	0.370	0.075	0.740	0.000
1.290	0.000	1.290	0.040	0.365	0.000	0.365	0.020	0.365	0.075	0.735	0.000
1.280	0.000	1.280	0.040	0.360	0.000	0.360	0.020	0.360	0.070	0.730	0.000
1.270	0.000	1.270	0.035	0.355	0.000	0.355	0.020	0.355	0.065	0.725	0.000
1.260	0.000	1.260	0.035	0.350	0.000	0.350	0.020	0.350	0.065	0.720	0.000
1.250	0.000	1.250	0.035	0.345	0.000	0.345	0.015	0.345	0.060	0.715	0.000
1.240	0.000	1.240	0.030	0.340	0.000	0.340	0.015	0.340	0.060	0.710	0.000
1.230	0.000	1.230	0.030	0.335	0.000	0.335	0.015	0.335	0.055	0.705	0.000
1.220	0.000	1.220	0.030	0.330	0.000	0.330	0.015	0.330	0.050	0.700	0.000
1.210	0.000	1.210	0.030	0.325	0.000	0.325	0.010	0.325	0.050	0.695	0.000
1.200	0.000	1.200	0.025	0.320	0.000	0.320	0.010	0.320	0.045	0.690	0.000
1.190	0.000	1.190	0.025	0.315	0.000	0.315	0.010	0.315	0.045	0.685	0.000
1.180	0.000	1.180	0.025	0.310	0.000	0.310	0.010	0.310	0.040	0.680	0.000
1.170	0.000	1.170	0.020	0.305	0.000	0.305	0.010	0.305	0.040	0.675	0.000
1.160	0.000	1.160	0.020	0.300	0.000	0.300	0.005	0.300	0.035	0.670	0.000
1.150	0.000	1.150	0.020	0.295	0.000	0.295	0.005	0.295	0.035	0.665	0.000
1.140	0.000	1.140	0.020	0.290	0.000	0.290	0.005	0.290	0.035	0.660	0.000
1.130	0.000	1.130	0.020	0.285	0.000	0.285	0.005	0.285	0.030	0.655	0.000
1.120	0.000	1.120	0.015	0.280	0.000	0.280	0.005	0.280	0.030	0.650	0.000
1.110	0.000	1.110	0.015	0.275	0.000	0.275	0.005	0.275	0.025	0.645	0.000
1.100	0.000	1.100	0.015	0.270	0.000	0.270	0.005	0.270	0.025	0.640	0.000
1.090	0.000	1.090	0.015	0.265	0.000	0.265	0.005	0.265	0.025	0.635	0.000
1.080	0.000	1.080	0.015	0.260	0.000	0.260	0.005	0.260	0.020	0.630	0.000
1.070	0.000	1.070	0.010	0.255	0.000	0.255	0.000	0.255	0.020	0.625	0.000
1.060	0.000	1.060	0.010	0.250	0.000	0.250	0.000	0.250	0.020	0.620	0.000
1.050	0.000	1.050	0.010	0.245	0.000	0.245	0.000	0.245	0.015	0.615	0.000
1.040	0.000	1.040	0.010	0.240	0.000	0.240	0.000	0.240	0.015	0.610	0.000
1.030	0.000	1.030	0.010	0.235	0.000	0.235	0.000	0.235	0.015	0.605	0.000
1.020	0.000	1.020	0.010	0.230	0.000	0.230	0.000	0.230	0.010	0.600	0.000
1.010	0.000	1.010	0.010	0.225	0.000	0.225	0.000	0.225	0.010	0.595	0.000
1.000	0.000	1.000	0.005	0.220	0.000	0.220	0.000	0.220	0.010	0.590	0.000
0.990	0.000	0.990	0.005	0.215	0.000	0.215	0.000	0.215	0.010	0.585	0.000
0.985	0.000	0.985	0.005	0.210	0.000	0.210	0.000	0.210	0.010	0.580	0.000
0.980	0.000	0.980	0.005	0.205	0.000	0.205	0.000	0.205	0.005	0.575	0.000
0.975	0.000	0.975	0.005	0.200	0.000	0.200	0.000	0.200	0.005	0.570	0.000
0.970	0.000	0.970	0.005	0.195	0.000	0.195	0.000	0.195	0.005	0.565	0.000
0.965	0.000	0.965	0.005	0.190	0.000	0.190	0.000	0.190	0.005	0.560	0.000
0.960	0.000	0.960	0.005	0.185	0.000	0.185	0.000	0.185	0.005	0.555	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.

AXIATA-C1S		BAT-C38		BAUTO-C50		BURSA-C1F		BURSA-C1H		BURSA-C1K	
Warrant Type	Call										
Eff. Gearing (x)	6.5	Eff. Gearing (x)	6.8	Eff. Gearing (x)	4.3	Eff. Gearing (x)	7.4	Eff. Gearing (x)	8.4	Eff. Gearing (x)	5.5
Sensitivity (Tick)	9.6	Sensitivity (Tick)	3.0	Sensitivity (Tick)	1.9	Sensitivity (Tick)	4.7	Sensitivity (Tick)	5.8	Sensitivity (Tick)	7.7
Exercise Price	2.8000	Exercise Price	5.5000	Exercise Price	0.7000	Exercise Price	7.8000	Exercise Price	8.3000	Exercise Price	8.8800
Exercise Ratio	3.0000	Exercise Ratio	6.0000	Exercise Ratio	1.5000	Exercise Ratio	8.0000	Exercise Ratio	8.0000	Exercise Ratio	8.0000
Expiry Date	24-Apr-26	Expiry Date	17-Mar-26	Expiry Date	22-May-26	Expiry Date	15-May-26	Expiry Date	19-Jun-26	Expiry Date	22-Oct-26
Underlying Bid	Warrant Bid										
2.610	0.040	6.740	0.205	1.000	0.200	9.170	0.180	9.170	0.135	9.170	0.115
2.600	0.040	6.730	0.205	0.995	0.200	9.160	0.180	9.160	0.135	9.160	0.115
2.590	0.035	6.720	0.200	0.990	0.195	9.150	0.175	9.150	0.135	9.150	0.115
2.580	0.035	6.710	0.200	0.985	0.190	9.140	0.175	9.140	0.130	9.140	0.115
2.570	0.035	6.700	0.200	0.980	0.190	9.130	0.175	9.130	0.130	9.130	0.115
2.560	0.035	6.690	0.195	0.975	0.185	9.120	0.175	9.120	0.130	9.120	0.115
2.550	0.035	6.680	0.195	0.970	0.185	9.110	0.170	9.110	0.130	9.110	0.115
2.540	0.030	6.670	0.195	0.965	0.180	9.100	0.170	9.100	0.130	9.100	0.110
2.530	0.030	6.660	0.190	0.960	0.175	9.090	0.170	9.090	0.125	9.090	0.110
2.520	0.030	6.650	0.190	0.955	0.175	9.080	0.170	9.080	0.125	9.080	0.110
2.510	0.030	6.640	0.190	0.950	0.170	9.070	0.170	9.070	0.125	9.070	0.110
2.500	0.025	6.630	0.185	0.945	0.170	9.060	0.165	9.060	0.125	9.060	0.110
2.490	0.025	6.620	0.185	0.940	0.165	9.050	0.165	9.050	0.125	9.050	0.110
2.480	0.025	6.610	0.185	0.935	0.160	9.040	0.165	9.040	0.120	9.040	0.110
2.470	0.025	6.600	0.185	0.930	0.160	9.030	0.165	9.030	0.120	9.030	0.105
2.460	0.025	6.590	0.180	0.925	0.155	9.020	0.160	9.020	0.120	9.020	0.105
2.450	0.025	6.580	0.180	0.920	0.155	9.010	0.160	9.010	0.120	9.010	0.105
2.440	0.020	6.570	0.180	0.915	0.150	9.000	0.160	9.000	0.120	9.000	0.105
2.430	0.020	6.560	0.175	0.910	0.150	8.990	0.160	8.990	0.120	8.990	0.105
2.420	0.020	6.550	0.175	0.905	0.145	8.980	0.160	8.980	0.115	8.980	0.105
2.410	0.020	6.540	0.175	0.900	0.140	8.970	0.155	8.970	0.115	8.970	0.105
2.400	0.020	6.530	0.170	0.895	0.140	8.960	0.155	8.960	0.115	8.960	0.105
2.390	0.020	6.520	0.170	0.890	0.135	8.950	0.155	8.950	0.115	8.950	0.100
2.380	0.015	6.510	0.170	0.885	0.135	8.940	0.155	8.940	0.115	8.940	0.100
2.370	0.015	6.500	0.165	0.880	0.130	8.930	0.155	8.930	0.110	8.930	0.100
2.360	0.015	6.490	0.165	0.875	0.130	8.920	0.150	8.920	0.110	8.920	0.100
2.350	0.015	6.480	0.165	0.870	0.125	8.910	0.150	8.910	0.110	8.910	0.100
2.340	0.015	6.470	0.160	0.865	0.125	8.900	0.150	8.900	0.110	8.900	0.100
2.330	0.015	6.460	0.160	0.860	0.120	8.890	0.150	8.890	0.110	8.890	0.100
2.320	0.015	6.450	0.160	0.855	0.115	8.880	0.145	8.880	0.110	8.880	0.095
2.310	0.010	6.440	0.155	0.850	0.115	8.870	0.145	8.870	0.105	8.870	0.095
2.300	0.010	6.430	0.155	0.845	0.110	8.860	0.145	8.860	0.105	8.860	0.095
2.290	0.010	6.420	0.155	0.840	0.110	8.850	0.145	8.850	0.105	8.850	0.095
2.280	0.010	6.410	0.150	0.835	0.105	8.840	0.145	8.840	0.105	8.840	0.095
2.270	0.010	6.400	0.150	0.830	0.105	8.830	0.140	8.830	0.105	8.830	0.095
2.260	0.010	6.390	0.150	0.825	0.100	8.820	0.140	8.820	0.105	8.820	0.095
2.250	0.010	6.380	0.145	0.820	0.100	8.810	0.140	8.810	0.100	8.810	0.095
2.240	0.010	6.370	0.145	0.815	0.095	8.800	0.140	8.800	0.100	8.800	0.090
2.230	0.010	6.360	0.145	0.810	0.095	8.790	0.140	8.790	0.100	8.790	0.090
2.220	0.010	6.350	0.140	0.805	0.090	8.780	0.135	8.780	0.100	8.780	0.090
2.210	0.010	6.340	0.140	0.800	0.090	8.770	0.135	8.770	0.100	8.770	0.090
2.200	0.005	6.330	0.140	0.795	0.085	8.760	0.135	8.760	0.100	8.760	0.090
2.190	0.005	6.320	0.135	0.790	0.085	8.750	0.135	8.750	0.095	8.750	0.090
2.180	0.005	6.310	0.135	0.785	0.080	8.740	0.135	8.740	0.095	8.740	0.090
2.170	0.005	6.300	0.135	0.780	0.080	8.730	0.130	8.730	0.095	8.730	0.090
2.160	0.005	6.290	0.130	0.775	0.075	8.720	0.130	8.720	0.095	8.720	0.085
2.150	0.005	6.280	0.130	0.770	0.075	8.710	0.130	8.710	0.095	8.710	0.085
2.140	0.005	6.270	0.130	0.765	0.075	8.700	0.130	8.700	0.095	8.700	0.085
2.130	0.005	6.260	0.125	0.760	0.070	8.690	0.130	8.690	0.090	8.690	0.085
2.120	0.005	6.250	0.125	0.755	0.070	8.680	0.125	8.680	0.090	8.680	0.085
2.110	0.005	6.240	0.125	0.750	0.065	8.670	0.125	8.670	0.090	8.670	0.085
2.100	0.005	6.230	0.120	0.745	0.065	8.660	0.125	8.660	0.090	8.660	0.085
2.090	0.005	6.220	0.120	0.740	0.060	8.650	0.125	8.650	0.090	8.650	0.085
2.080	0.005	6.210	0.120	0.735	0.060	8.640	0.125	8.640	0.090	8.640	0.085
2.070	0.005	6.200	0.115	0.730	0.060	8.630	0.120	8.630	0.085	8.630	0.080
2.060	0.005	6.190	0.115	0.725	0.055	8.620	0.120	8.620	0.085	8.620	0.080
2.050	0.005	6.180	0.115	0.720	0.055	8.610	0.120	8.610	0.085	8.610	0.080
2.040	0.005	6.170	0.110	0.715	0.050	8.600	0.120	8.600	0.085	8.600	0.080
2.030	0.005	6.160	0.110	0.710	0.050	8.590	0.120	8.590	0.085	8.590	0.080
2.020	0.000	6.150	0.110	0.705	0.050	8.580	0.115	8.580	0.085	8.580	0.080
2.010	0.000	6.140	0.105	0.700	0.045	8.570	0.115	8.570	0.085	8.570	0.080
2.000	0.000	6.130	0.105	0.695	0.045	8.560	0.115	8.560	0.080	8.560	0.080
1.990	0.000	6.120	0.105	0.690	0.045	8.550	0.115	8.550	0.080	8.550	0.075
1.980	0.000	6.110	0.105	0.685	0.040	8.540	0.115	8.540	0.080	8.540	0.075
1.970	0.000	6.100	0.100	0.680	0.040	8.530	0.110	8.530	0.080	8.530	0.075
1.960	0.000	6.090	0.100	0.675	0.040	8.520	0.110	8.520	0.080	8.520	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.

CDB-C70		CIMB-C2D		CIMB-C2L		CKI-CH		CMSB-C71		CMSB-C78	
Warrant Type	Call										
Eff. Gearing (x)	0.8	Eff. Gearing (x)	7.6	Eff. Gearing (x)	5.6	Eff. Gearing (x)	10.7	Eff. Gearing (x)	5.0	Eff. Gearing (x)	2.7
Sensitivity (Tick)	20.2	Sensitivity (Tick)	2.8	Sensitivity (Tick)	8.1	Sensitivity (Tick)	10.2	Sensitivity (Tick)	2.6	Sensitivity (Tick)	3.4
Exercise Price	4.0000	Exercise Price	7.0000	Exercise Price	8.5000	Exercise Price	0.7800	Exercise Price	1.3000	Exercise Price	1.7500
Exercise Ratio	3.0000	Exercise Ratio	5.0000	Exercise Ratio	7.0000	Exercise Ratio	1.5000	Exercise Ratio	3.0000	Exercise Ratio	2.5000
Expiry Date	22-May-26	Expiry Date	17-Apr-26	Expiry Date	14-Oct-26	Expiry Date	31-Jul-26	Expiry Date	22-May-26	Expiry Date	22-Oct-26
Underlying Bid	Warrant Bid										
3.510	0.015	8.350	0.270	8.350	0.095	0.710	0.040	1.640	0.130	1.640	0.110
3.500	0.015	8.340	0.265	8.340	0.095	0.705	0.035	1.630	0.130	1.630	0.105
3.490	0.015	8.330	0.265	8.330	0.095	0.700	0.035	1.620	0.125	1.620	0.105
3.480	0.015	8.320	0.265	8.320	0.090	0.695	0.035	1.610	0.125	1.610	0.100
3.470	0.015	8.310	0.260	8.310	0.090	0.690	0.035	1.600	0.120	1.600	0.100
3.460	0.015	8.300	0.260	8.300	0.090	0.685	0.030	1.590	0.115	1.590	0.100
3.450	0.015	8.290	0.255	8.290	0.090	0.680	0.030	1.580	0.115	1.580	0.095
3.440	0.010	8.280	0.255	8.280	0.090	0.675	0.030	1.570	0.110	1.570	0.095
3.430	0.010	8.270	0.255	8.270	0.090	0.670	0.030	1.560	0.110	1.560	0.090
3.420	0.010	8.260	0.250	8.260	0.090	0.665	0.025	1.550	0.105	1.550	0.090
3.410	0.010	8.250	0.250	8.250	0.085	0.660	0.025	1.540	0.105	1.540	0.090
3.400	0.010	8.240	0.250	8.240	0.085	0.655	0.025	1.530	0.100	1.530	0.085
3.390	0.010	8.230	0.245	8.230	0.085	0.650	0.025	1.520	0.100	1.520	0.085
3.380	0.010	8.220	0.245	8.220	0.085	0.645	0.020	1.510	0.095	1.510	0.080
3.370	0.010	8.210	0.240	8.210	0.085	0.640	0.020	1.500	0.095	1.500	0.080
3.360	0.010	8.200	0.240	8.200	0.085	0.635	0.020	1.490	0.090	1.490	0.080
3.350	0.010	8.190	0.240	8.190	0.085	0.630	0.020	1.480	0.090	1.480	0.075
3.340	0.010	8.180	0.235	8.180	0.085	0.625	0.020	1.470	0.085	1.470	0.075
3.330	0.005	8.170	0.235	8.170	0.080	0.620	0.015	1.460	0.085	1.460	0.075
3.320	0.005	8.160	0.235	8.160	0.080	0.615	0.015	1.450	0.080	1.450	0.070
3.310	0.005	8.150	0.230	8.150	0.080	0.610	0.015	1.440	0.080	1.440	0.070
3.300	0.005	8.140	0.230	8.140	0.080	0.605	0.015	1.430	0.075	1.430	0.070
3.290	0.005	8.130	0.225	8.130	0.080	0.600	0.015	1.420	0.075	1.420	0.065
3.280	0.005	8.120	0.225	8.120	0.080	0.595	0.015	1.410	0.075	1.410	0.065
3.270	0.005	8.110	0.225	8.110	0.080	0.590	0.010	1.400	0.070	1.400	0.060
3.260	0.005	8.100	0.220	8.100	0.080	0.585	0.010	1.390	0.070	1.390	0.060
3.250	0.005	8.090	0.220	8.090	0.075	0.580	0.010	1.380	0.065	1.380	0.060
3.240	0.005	8.080	0.220	8.080	0.075	0.575	0.010	1.370	0.065	1.370	0.060
3.230	0.005	8.070	0.215	8.070	0.075	0.570	0.010	1.360	0.060	1.360	0.055
3.220	0.005	8.060	0.215	8.060	0.075	0.565	0.010	1.350	0.060	1.350	0.055
3.210	0.005	8.050	0.215	8.050	0.075	0.560	0.010	1.340	0.060	1.340	0.055
3.200	0.005	8.040	0.210	8.040	0.075	0.555	0.010	1.330	0.055	1.330	0.050
3.190	0.005	8.030	0.210	8.030	0.075	0.550	0.005	1.320	0.055	1.320	0.050
3.180	0.005	8.020	0.205	8.020	0.075	0.545	0.005	1.310	0.050	1.310	0.050
3.170	0.005	8.010	0.205	8.010	0.070	0.540	0.005	1.300	0.050	1.300	0.045
3.160	0.005	8.000	0.205	8.000	0.070	0.535	0.005	1.290	0.050	1.290	0.045
3.150	0.005	7.990	0.200	7.990	0.070	0.530	0.005	1.280	0.045	1.280	0.045
3.140	0.005	7.980	0.200	7.980	0.070	0.525	0.005	1.270	0.045	1.270	0.045
3.130	0.005	7.970	0.200	7.970	0.070	0.520	0.005	1.260	0.045	1.260	0.040
3.120	0.000	7.960	0.195	7.960	0.070	0.515	0.005	1.250	0.040	1.250	0.040
3.110	0.000	7.950	0.195	7.950	0.070	0.510	0.005	1.240	0.040	1.240	0.040
3.100	0.000	7.940	0.195	7.940	0.070	0.505	0.005	1.230	0.035	1.230	0.040
3.090	0.000	7.930	0.190	7.930	0.070	0.500	0.005	1.220	0.035	1.220	0.035
3.080	0.000	7.920	0.190	7.920	0.065	0.495	0.005	1.210	0.035	1.210	0.035
3.070	0.000	7.910	0.190	7.910	0.065	0.490	0.005	1.200	0.035	1.200	0.035
3.060	0.000	7.900	0.185	7.900	0.065	0.485	0.005	1.190	0.030	1.190	0.035
3.050	0.000	7.890	0.185	7.890	0.065	0.480	0.000	1.180	0.030	1.180	0.030
3.040	0.000	7.880	0.185	7.880	0.065	0.475	0.000	1.170	0.030	1.170	0.030
3.030	0.000	7.870	0.180	7.870	0.065	0.470	0.000	1.160	0.025	1.160	0.030
3.020	0.000	7.860	0.180	7.860	0.065	0.465	0.000	1.150	0.025	1.150	0.030
3.010	0.000	7.850	0.175	7.850	0.065	0.460	0.000	1.140	0.025	1.140	0.025
3.000	0.000	7.840	0.175	7.840	0.065	0.455	0.000	1.130	0.025	1.130	0.025
2.990	0.000	7.830	0.175	7.830	0.060	0.450	0.000	1.120	0.020	1.120	0.025
2.980	0.000	7.820	0.170	7.820	0.060	0.445	0.000	1.110	0.020	1.110	0.025
2.970	0.000	7.810	0.170	7.810	0.060	0.440	0.000	1.100	0.020	1.100	0.025
2.960	0.000	7.800	0.170	7.800	0.060	0.435	0.000	1.090	0.020	1.090	0.025
2.950	0.000	7.790	0.165	7.790	0.060	0.430	0.000	1.080	0.020	1.080	0.020
2.940	0.000	7.780	0.165	7.780	0.060	0.425	0.000	1.070	0.015	1.070	0.020
2.930	0.000	7.770	0.165	7.770	0.060	0.420	0.000	1.060	0.015	1.060	0.020
2.920	0.000	7.760	0.160	7.760	0.060	0.415	0.000	1.050	0.015	1.050	0.020
2.910	0.000	7.750	0.160	7.750	0.060	0.410	0.000	1.040	0.015	1.040	0.020
2.900	0.000	7.740	0.160	7.740	0.055	0.405	0.000	1.030	0.015	1.030	0.015
2.890	0.000	7.730	0.155	7.730	0.055	0.400	0.000	1.020	0.010	1.020	0.015
2.880	0.000	7.720	0.155	7.720	0.055	0.395	0.000	1.010	0.010	1.010	0.015
2.870	0.000	7.710	0.155	7.710	0.055	0.390	0.000	1.000	0.010	1.000	0.015
2.860	0.000	7.700	0.150	7.700	0.055	0.385	0.000	0.990	0.010	0.990	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.

CTOS-C22		CTOS-C30		D&O-C22		DAYANG-C56		DAYANG-C62		DIALOG-C2L	
Warrant Type	Call										
Eff. Gearing (x)	7.0	Eff. Gearing (x)	4.2	Eff. Gearing (x)	N/A	Eff. Gearing (x)	3.2	Eff. Gearing (x)	4.4	Eff. Gearing (x)	4.6
Sensitivity (Tick)	5.4	Sensitivity (Tick)	3.2	Sensitivity (Tick)	21.1	Sensitivity (Tick)	4.8	Sensitivity (Tick)	2.9	Sensitivity (Tick)	4.1
Exercise Price	0.8800	Exercise Price	0.8500	Exercise Price	1.2500	Exercise Price	2.0000	Exercise Price	1.7500	Exercise Price	2.0000
Exercise Ratio	1.5000	Exercise Ratio	1.5000	Exercise Ratio	2.0000	Exercise Ratio	3.5000	Exercise Ratio	3.5000	Exercise Ratio	3.0000
Expiry Date	15-May-26	Expiry Date	22-Oct-26	Expiry Date	22-May-26	Expiry Date	17-Apr-26	Expiry Date	30-Oct-26	Expiry Date	15-May-26

Underlying Bid	Warrant Bid										
0.950	0.070	0.950	0.110	0.635	0.000	2.150	0.075	2.150	0.135	2.130	0.085
0.945	0.065	0.945	0.110	0.630	0.000	2.140	0.070	2.140	0.130	2.120	0.085
0.940	0.065	0.940	0.105	0.625	0.000	2.130	0.070	2.130	0.130	2.110	0.080
0.935	0.060	0.935	0.105	0.620	0.000	2.120	0.065	2.120	0.130	2.100	0.080
0.930	0.060	0.930	0.100	0.615	0.000	2.110	0.065	2.110	0.125	2.090	0.075
0.925	0.055	0.925	0.100	0.610	0.000	2.100	0.065	2.100	0.125	2.080	0.075
0.920	0.055	0.920	0.100	0.605	0.000	2.090	0.060	2.090	0.120	2.070	0.075
0.915	0.055	0.915	0.095	0.600	0.000	2.080	0.060	2.080	0.120	2.060	0.070
0.910	0.050	0.910	0.095	0.595	0.000	2.070	0.060	2.070	0.120	2.050	0.070
0.905	0.050	0.905	0.090	0.590	0.000	2.060	0.055	2.060	0.115	2.040	0.065
0.900	0.045	0.900	0.090	0.585	0.000	2.050	0.055	2.050	0.115	2.030	0.065
0.895	0.045	0.895	0.085	0.580	0.000	2.040	0.055	2.040	0.110	2.020	0.065
0.890	0.045	0.890	0.085	0.575	0.000	2.030	0.050	2.030	0.110	2.010	0.060
0.885	0.040	0.885	0.085	0.570	0.000	2.020	0.050	2.020	0.110	2.000	0.060
0.880	0.040	0.880	0.080	0.565	0.000	2.010	0.050	2.010	0.105	1.990	0.060
0.875	0.040	0.875	0.080	0.560	0.000	2.000	0.045	2.000	0.105	1.980	0.055
0.870	0.035	0.870	0.075	0.555	0.000	1.990	0.045	1.990	0.100	1.970	0.055
0.865	0.035	0.865	0.075	0.550	0.000	1.980	0.045	1.980	0.100	1.960	0.050
0.860	0.035	0.860	0.075	0.545	0.000	1.970	0.045	1.970	0.100	1.950	0.050
0.855	0.030	0.855	0.070	0.540	0.000	1.960	0.040	1.960	0.095	1.940	0.050
0.850	0.030	0.850	0.070	0.535	0.000	1.950	0.040	1.950	0.095	1.930	0.045
0.845	0.030	0.845	0.070	0.530	0.000	1.940	0.040	1.940	0.090	1.920	0.045
0.840	0.025	0.840	0.065	0.525	0.000	1.930	0.035	1.930	0.090	1.910	0.045
0.835	0.025	0.835	0.065	0.520	0.000	1.920	0.035	1.920	0.090	1.900	0.045
0.830	0.025	0.830	0.065	0.515	0.000	1.910	0.035	1.910	0.085	1.890	0.040
0.825	0.025	0.825	0.060	0.510	0.000	1.900	0.035	1.900	0.085	1.880	0.040
0.820	0.020	0.820	0.060	0.505	0.000	1.890	0.030	1.890	0.085	1.870	0.040
0.815	0.020	0.815	0.060	0.500	0.000	1.880	0.030	1.880	0.080	1.860	0.035
0.810	0.020	0.810	0.055	0.495	0.000	1.870	0.030	1.870	0.080	1.850	0.035
0.805	0.020	0.805	0.055	0.490	0.000	1.860	0.030	1.860	0.080	1.840	0.035
0.800	0.015	0.800	0.055	0.485	0.000	1.850	0.025	1.850	0.075	1.830	0.035
0.795	0.015	0.795	0.050	0.480	0.000	1.840	0.025	1.840	0.075	1.820	0.030
0.790	0.015	0.790	0.050	0.475	0.000	1.830	0.025	1.830	0.075	1.810	0.030
0.785	0.015	0.785	0.050	0.470	0.000	1.820	0.025	1.820	0.070	1.800	0.030
0.780	0.015	0.780	0.045	0.465	0.000	1.810	0.025	1.810	0.070	1.790	0.030
0.775	0.010	0.775	0.045	0.460	0.000	1.800	0.020	1.800	0.070	1.780	0.025
0.770	0.010	0.770	0.045	0.455	0.000	1.790	0.020	1.790	0.065	1.770	0.025
0.765	0.010	0.765	0.040	0.450	0.000	1.780	0.020	1.780	0.065	1.760	0.025
0.760	0.010	0.760	0.040	0.445	0.000	1.770	0.020	1.770	0.065	1.750	0.025
0.755	0.010	0.755	0.040	0.440	0.000	1.760	0.020	1.760	0.060	1.740	0.025
0.750	0.010	0.750	0.040	0.435	0.000	1.750	0.020	1.750	0.060	1.730	0.020
0.745	0.010	0.745	0.035	0.430	0.000	1.740	0.015	1.740	0.060	1.720	0.020
0.740	0.005	0.740	0.035	0.425	0.000	1.730	0.015	1.730	0.055	1.710	0.020
0.735	0.005	0.735	0.035	0.420	0.000	1.720	0.015	1.720	0.055	1.700	0.020
0.730	0.005	0.730	0.035	0.415	0.000	1.710	0.015	1.710	0.055	1.690	0.020
0.725	0.005	0.725	0.030	0.410	0.000	1.700	0.015	1.700	0.055	1.680	0.015
0.720	0.005	0.720	0.030	0.405	0.000	1.690	0.015	1.690	0.050	1.670	0.015
0.715	0.005	0.715	0.030	0.400	0.000	1.680	0.010	1.680	0.050	1.660	0.015
0.710	0.005	0.710	0.030	0.395	0.000	1.670	0.010	1.670	0.050	1.650	0.015
0.705	0.005	0.705	0.025	0.390	0.000	1.660	0.010	1.660	0.045	1.640	0.015
0.700	0.005	0.700	0.025	0.385	0.000	1.650	0.010	1.650	0.045	1.630	0.015
0.695	0.005	0.695	0.025	0.380	0.000	1.640	0.010	1.640	0.045	1.620	0.010
0.690	0.005	0.690	0.025	0.375	0.000	1.630	0.010	1.630	0.045	1.610	0.010
0.685	0.005	0.685	0.025	0.370	0.000	1.620	0.010	1.620	0.040	1.600	0.010
0.680	0.000	0.680	0.020	0.365	0.000	1.610	0.010	1.610	0.040	1.590	0.010
0.675	0.000	0.675	0.020	0.360	0.000	1.600	0.010	1.600	0.040	1.580	0.010
0.670	0.000	0.670	0.020	0.355	0.000	1.590	0.005	1.590	0.040	1.570	0.010
0.665	0.000	0.665	0.020	0.350	0.000	1.580	0.005	1.580	0.035	1.560	0.010
0.660	0.000	0.660	0.020	0.345	0.000	1.570	0.005	1.570	0.035	1.550	0.010
0.655	0.000	0.655	0.020	0.340	0.000	1.560	0.005	1.560	0.035	1.540	0.010
0.650	0.000	0.650	0.015	0.335	0.000	1.550	0.005	1.550	0.035	1.530	0.005
0.645	0.000	0.645	0.015	0.330	0.000	1.540	0.005	1.540	0.035	1.520	0.005
0.640	0.000	0.640	0.015	0.325	0.000	1.530	0.005	1.530	0.030	1.510	0.005
0.635	0.000	0.635	0.015	0.320	0.000	1.520	0.005	1.520	0.030	1.500	0.005
0.630	0.000	0.630	0.015	0.315	0.000	1.510	0.005	1.510	0.030	1.490	0.005
0.625	0.000	0.625	0.015	0.310	0.000	1.500	0.005	1.500	0.030	1.480	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.

DIALOG-C20		DNEK-C44		DUFU-C7		ECOSHOP-CK		ECOSHOP-CL		ECOSHOP-CW	
Warrant Type	Call										
Eff. Gearing (x)	2.4	Eff. Gearing (x)	4.2	Eff. Gearing (x)	3.2	Eff. Gearing (x)	5.1	Eff. Gearing (x)	11.9	Eff. Gearing (x)	4.9
Sensitivity (Tick)	5.8	Sensitivity (Tick)	2.2	Sensitivity (Tick)	5.2	Sensitivity (Tick)	1.3	Sensitivity (Tick)	1.3	Sensitivity (Tick)	2.5
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										
2.130	0.065	0.430	0.145	1.910	0.075	1.920	0.255	1.920	0.210	1.920	0.145
2.120	0.060	0.425	0.140	1.900	0.075	1.910	0.255	1.910	0.205	1.910	0.145
2.110	0.060	0.420	0.135	1.890	0.075	1.900	0.250	1.900	0.200	1.900	0.140
2.100	0.060	0.415	0.130	1.880	0.075	1.890	0.245	1.890	0.195	1.890	0.135
2.090	0.060	0.410	0.125	1.870	0.070	1.880	0.240	1.880	0.190	1.880	0.135
2.080	0.055	0.405	0.120	1.860	0.070	1.870	0.235	1.870	0.185	1.870	0.130
2.070	0.055	0.400	0.120	1.850	0.070	1.860	0.235	1.860	0.180	1.860	0.125
2.060	0.055	0.395	0.115	1.840	0.070	1.850	0.230	1.850	0.175	1.850	0.125
2.050	0.050	0.390	0.110	1.830	0.065	1.840	0.225	1.840	0.170	1.840	0.120
2.040	0.050	0.385	0.105	1.820	0.065	1.830	0.220	1.830	0.165	1.830	0.115
2.030	0.050	0.380	0.100	1.810	0.065	1.820	0.215	1.820	0.160	1.820	0.115
2.020	0.050	0.375	0.100	1.800	0.060	1.810	0.215	1.810	0.155	1.810	0.110
2.010	0.045	0.370	0.095	1.790	0.060	1.800	0.210	1.800	0.150	1.800	0.110
2.000	0.045	0.365	0.090	1.780	0.060	1.790	0.205	1.790	0.145	1.790	0.105
1.990	0.045	0.360	0.085	1.770	0.060	1.780	0.200	1.780	0.140	1.780	0.105
1.980	0.045	0.355	0.080	1.760	0.060	1.770	0.195	1.770	0.135	1.770	0.100
1.970	0.040	0.350	0.080	1.750	0.055	1.760	0.195	1.760	0.130	1.760	0.095
1.960	0.040	0.345	0.075	1.740	0.055	1.750	0.190	1.750	0.125	1.750	0.095
1.950	0.040	0.340	0.070	1.730	0.055	1.740	0.185	1.740	0.120	1.740	0.090
1.940	0.040	0.335	0.070	1.720	0.055	1.730	0.180	1.730	0.115	1.730	0.090
1.930	0.040	0.330	0.065	1.710	0.050	1.720	0.175	1.720	0.110	1.720	0.085
1.920	0.035	0.325	0.060	1.700	0.050	1.710	0.175	1.710	0.105	1.710	0.085
1.910	0.035	0.320	0.060	1.690	0.050	1.700	0.170	1.700	0.100	1.700	0.080
1.900	0.035	0.315	0.055	1.680	0.050	1.690	0.165	1.690	0.100	1.690	0.080
1.890	0.035	0.310	0.050	1.670	0.045	1.680	0.160	1.680	0.095	1.680	0.075
1.880	0.030	0.305	0.050	1.660	0.045	1.670	0.155	1.670	0.090	1.670	0.075
1.870	0.030	0.300	0.045	1.650	0.045	1.660	0.155	1.660	0.085	1.660	0.070
1.860	0.030	0.295	0.045	1.640	0.045	1.650	0.150	1.650	0.080	1.650	0.070
1.850	0.030	0.290	0.040	1.630	0.045	1.640	0.145	1.640	0.075	1.640	0.070
1.840	0.030	0.285	0.035	1.620	0.040	1.630	0.140	1.630	0.070	1.630	0.065
1.830	0.030	0.280	0.035	1.610	0.040	1.620	0.135	1.620	0.065	1.620	0.065
1.820	0.025	0.275	0.030	1.600	0.040	1.610	0.135	1.610	0.060	1.610	0.060
1.810	0.025	0.270	0.030	1.590	0.040	1.600	0.130	1.600	0.060	1.600	0.060
1.800	0.025	0.265	0.025	1.580	0.040	1.590	0.125	1.590	0.055	1.590	0.055
1.790	0.025	0.260	0.025	1.570	0.035	1.580	0.120	1.580	0.050	1.580	0.055
1.780	0.025	0.255	0.025	1.560	0.035	1.570	0.115	1.570	0.045	1.570	0.055
1.770	0.025	0.250	0.020	1.550	0.035	1.560	0.115	1.560	0.045	1.560	0.050
1.760	0.020	0.245	0.020	1.540	0.035	1.550	0.110	1.550	0.040	1.550	0.050
1.750	0.020	0.240	0.015	1.530	0.035	1.540	0.105	1.540	0.035	1.540	0.045
1.740	0.020	0.235	0.015	1.520	0.030	1.530	0.100	1.530	0.030	1.530	0.045
1.730	0.020	0.230	0.015	1.510	0.030	1.520	0.095	1.520	0.030	1.520	0.045
1.720	0.020	0.225	0.015	1.500	0.030	1.510	0.095	1.510	0.025	1.510	0.040
1.710	0.020	0.220	0.010	1.490	0.030	1.500	0.090	1.500	0.025	1.500	0.040
1.700	0.015	0.215	0.010	1.480	0.030	1.490	0.085	1.490	0.020	1.490	0.040
1.690	0.015	0.210	0.010	1.470	0.030	1.480	0.080	1.480	0.020	1.480	0.035
1.680	0.015	0.205	0.010	1.460	0.025	1.470	0.075	1.470	0.015	1.470	0.035
1.670	0.015	0.200	0.005	1.450	0.025	1.460	0.075	1.460	0.015	1.460	0.035
1.660	0.015	0.195	0.005	1.440	0.025	1.450	0.070	1.450	0.015	1.450	0.035
1.650	0.015	0.190	0.005	1.430	0.025	1.440	0.065	1.440	0.010	1.440	0.030
1.640	0.015	0.185	0.005	1.420	0.025	1.430	0.060	1.430	0.010	1.430	0.030
1.630	0.015	0.180	0.005	1.410	0.025	1.420	0.060	1.420	0.010	1.420	0.030
1.620	0.015	0.175	0.005	1.400	0.025	1.410	0.055	1.410	0.005	1.410	0.025
1.610	0.010	0.170	0.000	1.390	0.020	1.400	0.050	1.400	0.005	1.400	0.025
1.600	0.010	0.165	0.000	1.380	0.020	1.390	0.050	1.390	0.005	1.390	0.025
1.590	0.010	0.160	0.000	1.370	0.020	1.380	0.045	1.380	0.005	1.380	0.025
1.580	0.010	0.155	0.000	1.360	0.020	1.370	0.040	1.370	0.005	1.370	0.020
1.570	0.010	0.150	0.000	1.350	0.020	1.360	0.040	1.360	0.005	1.360	0.020
1.560	0.010	0.145	0.000	1.340	0.020	1.350	0.035	1.350	0.000	1.350	0.020
1.550	0.010	0.140	0.000	1.330	0.020	1.340	0.030	1.340	0.000	1.340	0.020
1.540	0.010	0.135	0.000	1.320	0.020	1.330	0.030	1.330	0.000	1.330	0.020
1.530	0.010	0.130	0.000	1.310	0.015	1.320	0.025	1.320	0.000	1.320	0.015
1.520	0.010	0.125	0.000	1.300	0.015	1.310	0.025	1.310	0.000	1.310	0.015
1.510	0.010	0.120	0.000	1.290	0.015	1.300	0.020	1.300	0.000	1.300	0.015
1.500	0.005	0.115	0.000	1.280	0.015	1.290	0.020	1.290	0.000	1.290	0.015
1.490	0.005	0.110	0.000	1.270	0.015	1.280	0.015	1.280	0.000	1.280	0.015
1.480	0.005	0.105	0.000	1.260	0.015	1.270	0.015	1.270	0.000	1.270	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.

EG-CH		FBMKLCI-CQ8		FBMKLCI-CRB		FBMKLCI-CRI		FBMKLCI-HED		FBMKLCI-HEG	
Warrant Type	Call	Warrant Type	Put	Warrant Type	Put						
Eff. Gearing (x)	3.0	Eff. Gearing (x)	11.7	Eff. Gearing (x)	16.9	Eff. Gearing (x)	11.1	Eff. Gearing (x)	N/A	Eff. Gearing (x)	-3.0
Sensitivity (Tick)	3.8	Sensitivity (Tick)	5.3	Sensitivity (Tick)	7.1	Sensitivity (Tick)	11.3	Sensitivity (Tick)	106.8	Sensitivity (Tick)	41.7
Exercise Price	1.5000	Exercise Price	1550.0000	Exercise Price	1650.0000	Exercise Price	1770.0000	Exercise Price	1500.0000	Exercise Price	1550.0000
Exercise Ratio	2.0000	Exercise Ratio	500.0000								
Expiry Date	30-Jun-26	Expiry Date	31-Mar-26	Expiry Date	30-Jun-26	Expiry Date	30-Oct-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
1.460	0.095	1,706.500	0.325	1,706.500	0.185	1,706.500	0.140	1,706.500	0.000	1,706.500	0.015
1.450	0.090	1,706.000	0.320	1,706.000	0.185	1,706.000	0.140	1,706.000	0.000	1,706.000	0.015
1.440	0.090	1,705.500	0.320	1,705.500	0.180	1,705.500	0.140	1,705.500	0.000	1,705.500	0.015
1.430	0.085	1,705.000	0.320	1,705.000	0.180	1,705.000	0.140	1,705.000	0.000	1,705.000	0.015
1.420	0.085	1,704.500	0.320	1,704.500	0.180	1,704.500	0.140	1,704.500	0.000	1,704.500	0.015
1.410	0.080	1,704.000	0.320	1,704.000	0.180	1,704.000	0.140	1,704.000	0.000	1,704.000	0.015
1.400	0.080	1,703.500	0.320	1,703.500	0.180	1,703.500	0.140	1,703.500	0.000	1,703.500	0.015
1.390	0.075	1,703.000	0.315	1,703.000	0.180	1,703.000	0.140	1,703.000	0.000	1,703.000	0.015
1.380	0.075	1,702.500	0.315	1,702.500	0.175	1,702.500	0.140	1,702.500	0.000	1,702.500	0.015
1.370	0.070	1,702.000	0.315	1,702.000	0.175	1,702.000	0.140	1,702.000	0.000	1,702.000	0.015
1.360	0.070	1,701.500	0.315	1,701.500	0.175	1,701.500	0.140	1,701.500	0.000	1,701.500	0.015
1.350	0.065	1,701.000	0.315	1,701.000	0.175	1,701.000	0.135	1,701.000	0.000	1,701.000	0.015
1.340	0.065	1,700.500	0.310	1,700.500	0.175	1,700.500	0.135	1,700.500	0.000	1,700.500	0.015
1.330	0.060	1,700.000	0.310	1,700.000	0.175	1,700.000	0.135	1,700.000	0.000	1,700.000	0.015
1.320	0.060	1,699.500	0.310	1,699.500	0.175	1,699.500	0.135	1,699.500	0.000	1,699.500	0.015
1.310	0.055	1,699.000	0.310	1,699.000	0.170	1,699.000	0.135	1,699.000	0.000	1,699.000	0.015
1.300	0.055	1,698.500	0.310	1,698.500	0.170	1,698.500	0.135	1,698.500	0.000	1,698.500	0.015
1.290	0.055	1,698.000	0.305	1,698.000	0.170	1,698.000	0.135	1,698.000	0.000	1,698.000	0.015
1.280	0.050	1,697.500	0.305	1,697.500	0.170	1,697.500	0.135	1,697.500	0.000	1,697.500	0.015
1.270	0.050	1,697.000	0.305	1,697.000	0.170	1,697.000	0.135	1,697.000	0.000	1,697.000	0.015
1.260	0.045	1,696.500	0.305	1,696.500	0.170	1,696.500	0.135	1,696.500	0.000	1,696.500	0.015
1.250	0.045	1,696.000	0.305	1,696.000	0.170	1,696.000	0.135	1,696.000	0.000	1,696.000	0.015
1.240	0.045	1,695.500	0.300	1,695.500	0.165	1,695.500	0.130	1,695.500	0.000	1,695.500	0.015
1.230	0.040	1,695.000	0.300	1,695.000	0.165	1,695.000	0.130	1,695.000	0.000	1,695.000	0.015
1.220	0.040	1,694.500	0.300	1,694.500	0.165	1,694.500	0.130	1,694.500	0.000	1,694.500	0.015
1.210	0.040	1,694.000	0.300	1,694.000	0.165	1,694.000	0.130	1,694.000	0.000	1,694.000	0.015
1.200	0.035	1,693.500	0.300	1,693.500	0.165	1,693.500	0.130	1,693.500	0.000	1,693.500	0.015
1.190	0.035	1,693.000	0.295	1,693.000	0.165	1,693.000	0.130	1,693.000	0.000	1,693.000	0.015
1.180	0.035	1,692.500	0.295	1,692.500	0.165	1,692.500	0.130	1,692.500	0.000	1,692.500	0.015
1.170	0.030	1,692.000	0.295	1,692.000	0.160	1,692.000	0.130	1,692.000	0.000	1,692.000	0.015
1.160	0.030	1,691.500	0.295	1,691.500	0.160	1,691.500	0.130	1,691.500	0.000	1,691.500	0.015
1.150	0.030	1,691.000	0.295	1,691.000	0.160	1,691.000	0.130	1,691.000	0.000	1,691.000	0.015
1.140	0.030	1,690.500	0.295	1,690.500	0.160	1,690.500	0.130	1,690.500	0.000	1,690.500	0.020
1.130	0.025	1,690.000	0.290	1,690.000	0.160	1,690.000	0.125	1,690.000	0.000	1,690.000	0.020
1.120	0.025	1,689.500	0.290	1,689.500	0.160	1,689.500	0.125	1,689.500	0.000	1,689.500	0.020
1.110	0.025	1,689.000	0.290	1,689.000	0.160	1,689.000	0.125	1,689.000	0.000	1,689.000	0.020
1.100	0.025	1,688.500	0.290	1,688.500	0.155	1,688.500	0.125	1,688.500	0.000	1,688.500	0.020
1.090	0.020	1,688.000	0.290	1,688.000	0.155	1,688.000	0.125	1,688.000	0.000	1,688.000	0.020
1.080	0.020	1,687.500	0.285	1,687.500	0.155	1,687.500	0.125	1,687.500	0.000	1,687.500	0.020
1.070	0.020	1,687.000	0.285	1,687.000	0.155	1,687.000	0.125	1,687.000	0.000	1,687.000	0.020
1.060	0.020	1,686.500	0.285	1,686.500	0.155	1,686.500	0.125	1,686.500	0.000	1,686.500	0.020
1.050	0.015	1,686.000	0.285	1,686.000	0.155	1,686.000	0.125	1,686.000	0.000	1,686.000	0.020
1.040	0.015	1,685.500	0.285	1,685.500	0.155	1,685.500	0.125	1,685.500	0.000	1,685.500	0.020
1.030	0.015	1,685.000	0.280	1,685.000	0.150	1,685.000	0.125	1,685.000	0.000	1,685.000	0.020
1.020	0.015	1,684.500	0.280	1,684.500	0.150	1,684.500	0.125	1,684.500	0.000	1,684.500	0.020
1.010	0.015	1,684.000	0.280	1,684.000	0.150	1,684.000	0.120	1,684.000	0.000	1,684.000	0.020
1.000	0.015	1,683.500	0.280	1,683.500	0.150	1,683.500	0.120	1,683.500	0.000	1,683.500	0.020
0.990	0.010	1,683.000	0.280	1,683.000	0.150	1,683.000	0.120	1,683.000	0.000	1,683.000	0.020
0.985	0.010	1,682.500	0.280	1,682.500	0.150	1,682.500	0.120	1,682.500	0.000	1,682.500	0.020
0.980	0.010	1,682.000	0.275	1,682.000	0.150	1,682.000	0.120	1,682.000	0.000	1,682.000	0.020
0.975	0.010	1,681.500	0.275	1,681.500	0.150	1,681.500	0.120	1,681.500	0.000	1,681.500	0.020
0.970	0.010	1,681.000	0.275	1,681.000	0.145	1,681.000	0.120	1,681.000	0.000	1,681.000	0.020
0.965	0.010	1,680.500	0.275	1,680.500	0.145	1,680.500	0.120	1,680.500	0.000	1,680.500	0.020
0.960	0.010	1,680.000	0.275	1,680.000	0.145	1,680.000	0.120	1,680.000	0.000	1,680.000	0.020
0.955	0.010	1,679.500	0.270	1,679.500	0.145	1,679.500	0.120	1,679.500	0.000	1,679.500	0.020
0.950	0.010	1,679.000	0.270	1,679.000	0.145	1,679.000	0.120	1,679.000	0.000	1,679.000	0.020
0.945	0.010	1,678.500	0.270	1,678.500	0.145	1,678.500	0.115	1,678.500	0.000	1,678.500	0.020
0.940	0.010	1,678.000	0.270	1,678.000	0.145	1,678.000	0.115	1,678.000	0.000	1,678.000	0.020
0.935	0.010	1,677.500	0.270	1,677.500	0.140	1,677.500	0.115	1,677.500	0.000	1,677.500	0.020
0.930	0.010	1,677.000	0.265	1,677.000	0.140	1,677.000	0.115	1,677.000	0.000	1,677.000	0.020
0.925	0.010	1,676.500	0.265	1,676.500	0.140	1,676.500	0.115	1,676.500	0.000	1,676.500	0.020
0.920	0.005	1,676.000	0.265	1,676.000	0.140	1,676.000	0.115	1,676.000	0.000	1,676.000	0.020
0.915	0.005	1,675.500	0.265	1,675.500	0.140	1,675.500	0.115	1,675.500	0.000	1,675.500	0.020
0.910	0.005	1,675.000	0.265	1,675.000	0.140	1,675.000	0.115	1,675.000	0.000	1,675.000	0.020
0.905	0.005	1,674.500	0.265	1,674.500	0.140	1,674.500	0.115	1,674.500	0.000	1,674.500	0.020
0.900	0.005	1,674.000	0.260	1,674.000	0.140	1,674.000	0.115	1,674.000	0.000	1,674.000	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.

FBMKLCI-HEN		FFB-C27		FFB-C32		FRONTKN-C48		GAMUDA-C3Q		GAMUDA-C3Y	
Warrant Type	Put	Warrant Type	Call								
Eff. Gearing (x)	-7.3	Eff. Gearing (x)	5.6	Eff. Gearing (x)	5.9	Eff. Gearing (x)	3.1	Eff. Gearing (x)	N/A	Eff. Gearing (x)	0.0
Sensitivity (Tick)	11.7	Sensitivity (Tick)	2.0	Sensitivity (Tick)	5.3	Sensitivity (Tick)	8.5	Sensitivity (Tick)	31.4	Sensitivity (Tick)	39.8
Exercise Price	1700.0000	Exercise Price	2.3000	Exercise Price	3.0000	Exercise Price	4.5000	Exercise Price	5.5000	Exercise Price	6.2000
Exercise Ratio	500.0000	Exercise Ratio	3.0000	Exercise Ratio	3.5000	Exercise Ratio	5.0000	Exercise Ratio	4.5000	Exercise Ratio	5.0000
Expiry Date	30-Oct-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 Ask	Warrant Bid	Underlying Bid	Warrant Bid								
1,706.500	0.155	2.890	0.210	2.890	0.075	4.090	0.055	4.460	0.000	4.460	0.010
1,706.000	0.155	2.880	0.205	2.880	0.075	4.080	0.055	4.450	0.000	4.450	0.005
1,705.500	0.160	2.870	0.205	2.870	0.070	4.070	0.055	4.440	0.000	4.440	0.005
1,705.000	0.160	2.860	0.200	2.860	0.070	4.060	0.055	4.430	0.000	4.430	0.005
1,704.500	0.160	2.850	0.200	2.850	0.070	4.050	0.050	4.420	0.000	4.420	0.005
1,704.000	0.160	2.840	0.195	2.840	0.070	4.040	0.050	4.410	0.000	4.410	0.005
1,703.500	0.160	2.830	0.195	2.830	0.065	4.030	0.050	4.400	0.000	4.400	0.005
1,703.000	0.160	2.820	0.190	2.820	0.065	4.020	0.050	4.390	0.000	4.390	0.005
1,702.500	0.160	2.810	0.185	2.810	0.065	4.010	0.050	4.380	0.000	4.380	0.005
1,702.000	0.160	2.800	0.185	2.800	0.065	4.000	0.050	4.370	0.000	4.370	0.005
1,701.500	0.160	2.790	0.180	2.790	0.060	3.990	0.045	4.360	0.000	4.360	0.005
1,701.000	0.160	2.780	0.180	2.780	0.060	3.980	0.045	4.350	0.000	4.350	0.005
1,700.500	0.160	2.770	0.175	2.770	0.060	3.970	0.045	4.340	0.000	4.340	0.005
1,700.000	0.160	2.760	0.170	2.760	0.055	3.960	0.045	4.330	0.000	4.330	0.005
1,699.500	0.165	2.750	0.170	2.750	0.055	3.950	0.045	4.320	0.000	4.320	0.005
1,699.000	0.165	2.740	0.165	2.740	0.055	3.940	0.045	4.310	0.000	4.310	0.005
1,698.500	0.165	2.730	0.165	2.730	0.055	3.930	0.045	4.300	0.000	4.300	0.005
1,698.000	0.165	2.720	0.160	2.720	0.050	3.920	0.040	4.290	0.000	4.290	0.005
1,697.500	0.165	2.710	0.160	2.710	0.050	3.910	0.040	4.280	0.000	4.280	0.005
1,697.000	0.165	2.700	0.155	2.700	0.050	3.900	0.040	4.270	0.000	4.270	0.005
1,696.500	0.165	2.690	0.150	2.690	0.050	3.890	0.040	4.260	0.000	4.260	0.005
1,696.000	0.165	2.680	0.150	2.680	0.050	3.880	0.040	4.250	0.000	4.250	0.005
1,695.500	0.165	2.670	0.145	2.670	0.045	3.870	0.040	4.240	0.000	4.240	0.005
1,695.000	0.165	2.660	0.145	2.660	0.045	3.860	0.040	4.230	0.000	4.230	0.005
1,694.500	0.165	2.650	0.140	2.650	0.045	3.850	0.035	4.220	0.000	4.220	0.005
1,694.000	0.165	2.640	0.140	2.640	0.045	3.840	0.035	4.210	0.000	4.210	0.005
1,693.500	0.170	2.630	0.135	2.630	0.040	3.830	0.035	4.200	0.000	4.200	0.005
1,693.000	0.170	2.620	0.135	2.620	0.040	3.820	0.035	4.190	0.000	4.190	0.005
1,692.500	0.170	2.610	0.130	2.610	0.040	3.810	0.035	4.180	0.000	4.180	0.005
1,692.000	0.170	2.600	0.130	2.600	0.040	3.800	0.035	4.170	0.000	4.170	0.005
1,691.500	0.170	2.590	0.125	2.590	0.040	3.790	0.035	4.160	0.000	4.160	0.005
1,691.000	0.170	2.580	0.125	2.580	0.035	3.780	0.035	4.150	0.000	4.150	0.005
1,690.500	0.170	2.570	0.120	2.570	0.035	3.770	0.030	4.140	0.000	4.140	0.005
1,690.000	0.170	2.560	0.120	2.560	0.035	3.760	0.030	4.130	0.000	4.130	0.005
1,689.500	0.170	2.550	0.115	2.550	0.035	3.750	0.030	4.120	0.000	4.120	0.005
1,689.000	0.170	2.540	0.115	2.540	0.035	3.740	0.030	4.110	0.000	4.110	0.005
1,688.500	0.170	2.530	0.110	2.530	0.035	3.730	0.030	4.100	0.000	4.100	0.005
1,688.000	0.170	2.520	0.110	2.520	0.030	3.720	0.030	4.090	0.000	4.090	0.005
1,687.500	0.175	2.510	0.105	2.510	0.030	3.710	0.030	4.080	0.000	4.080	0.005
1,687.000	0.175	2.500	0.105	2.500	0.030	3.700	0.030	4.070	0.000	4.070	0.005
1,686.500	0.175	2.490	0.100	2.490	0.030	3.690	0.030	4.060	0.000	4.060	0.005
1,686.000	0.175	2.480	0.100	2.480	0.030	3.680	0.025	4.050	0.000	4.050	0.005
1,685.500	0.175	2.470	0.095	2.470	0.025	3.670	0.025	4.040	0.000	4.040	0.000
1,685.000	0.175	2.460	0.095	2.460	0.025	3.660	0.025	4.030	0.000	4.030	0.000
1,684.500	0.175	2.450	0.090	2.450	0.025	3.650	0.025	4.020	0.000	4.020	0.000
1,684.000	0.175	2.440	0.090	2.440	0.025	3.640	0.025	4.010	0.000	4.010	0.000
1,683.500	0.175	2.430	0.085	2.430	0.025	3.630	0.025	4.000	0.000	4.000	0.000
1,683.000	0.175	2.420	0.085	2.420	0.025	3.620	0.025	3.990	0.000	3.990	0.000
1,682.500	0.175	2.410	0.085	2.410	0.025	3.610	0.025	3.980	0.000	3.980	0.000
1,682.000	0.175	2.400	0.080	2.400	0.020	3.600	0.025	3.970	0.000	3.970	0.000
1,681.500	0.180	2.390	0.080	2.390	0.020	3.590	0.025	3.960	0.000	3.960	0.000
1,681.000	0.180	2.380	0.075	2.380	0.020	3.580	0.020	3.950	0.000	3.950	0.000
1,680.500	0.180	2.370	0.075	2.370	0.020	3.570	0.020	3.940	0.000	3.940	0.000
1,680.000	0.180	2.360	0.070	2.360	0.020	3.560	0.020	3.930	0.000	3.930	0.000
1,679.500	0.180	2.350	0.070	2.350	0.020	3.550	0.020	3.920	0.000	3.920	0.000
1,679.000	0.180	2.340	0.070	2.340	0.020	3.540	0.020	3.910	0.000	3.910	0.000
1,678.500	0.180	2.330	0.065	2.330	0.020	3.530	0.020	3.900	0.000	3.900	0.000
1,678.000	0.180	2.320	0.065	2.320	0.015	3.520	0.020	3.890	0.000	3.890	0.000
1,677.500	0.180	2.310	0.065	2.310	0.015	3.510	0.020	3.880	0.000	3.880	0.000
1,677.000	0.180	2.300	0.060	2.300	0.015	3.500	0.020	3.870	0.000	3.870	0.000
1,676.500	0.180	2.290	0.060	2.290	0.015	3.490	0.020	3.860	0.000	3.860	0.000
1,676.000	0.185	2.280	0.055	2.280	0.015	3.480	0.020	3.850	0.000	3.850	0.000
1,675.500	0.185	2.270	0.055	2.270	0.015	3.470	0.015	3.840	0.000	3.840	0.000
1,675.000	0.185	2.260	0.055	2.260	0.015	3.460	0.015	3.830	0.000	3.830	0.000
1,674.500	0.185	2.250	0.050	2.250	0.015	3.450	0.015	3.820	0.000	3.820	0.000
1,674.000	0.185	2.240	0.050	2.240	0.015	3.440	0.015	3.810	0.000	3.810	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.

GAMUDA-C4E		GCB-C24		GCB-C30		GCB-C31		GENETEC-CP		GREATEC-C24	
Warrant Type	Call										
Eff. Gearing (x)	1.8	Eff. Gearing (x)	N/A	Eff. Gearing (x)	N/A	Eff. Gearing (x)	2.6	Eff. Gearing (x)	N/A	Eff. Gearing (x)	4.1
Sensitivity (Tick)	10.6	Sensitivity (Tick)	23.8	Sensitivity (Tick)	25.3	Sensitivity (Tick)	9.5	Sensitivity (Tick)	13.8	Sensitivity (Tick)	3.8
Exercise Price	5.3000	Exercise Price	1.5000	Exercise Price	1.3000	Exercise Price	0.9800	Exercise Price	1.0000	Exercise Price	2.3000
Exercise Ratio	5.0000	Exercise Ratio	1.7143	Exercise Ratio	3.0000	Exercise Ratio	2.0000	Exercise Ratio	2.0000	Exercise Ratio	3.0000
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	22-May-26
Underlying Bid	Warrant Bid										
4.460	0.045	0.865	0.000	0.865	0.005	0.865	0.040	0.355	0.000	2.320	0.105
4.450	0.045	0.860	0.000	0.860	0.005	0.860	0.035	0.350	0.000	2.310	0.105
4.440	0.045	0.855	0.000	0.855	0.000	0.855	0.035	0.345	0.000	2.300	0.100
4.430	0.045	0.850	0.000	0.850	0.000	0.850	0.035	0.340	0.000	2.290	0.100
4.420	0.045	0.845	0.000	0.845	0.000	0.845	0.035	0.335	0.000	2.280	0.100
4.410	0.045	0.840	0.000	0.840	0.000	0.840	0.035	0.330	0.000	2.270	0.095
4.400	0.040	0.835	0.000	0.835	0.000	0.835	0.030	0.325	0.000	2.260	0.095
4.390	0.040	0.830	0.000	0.830	0.000	0.830	0.030	0.320	0.000	2.250	0.095
4.380	0.040	0.825	0.000	0.825	0.000	0.825	0.030	0.315	0.000	2.240	0.090
4.370	0.040	0.820	0.000	0.820	0.000	0.820	0.030	0.310	0.000	2.230	0.090
4.360	0.040	0.815	0.000	0.815	0.000	0.815	0.030	0.305	0.000	2.220	0.085
4.350	0.040	0.810	0.000	0.810	0.000	0.810	0.025	0.300	0.000	2.210	0.085
4.340	0.040	0.805	0.000	0.805	0.000	0.805	0.025	0.295	0.000	2.200	0.085
4.330	0.040	0.800	0.000	0.800	0.000	0.800	0.025	0.290	0.000	2.190	0.080
4.320	0.040	0.795	0.000	0.795	0.000	0.795	0.025	0.285	0.000	2.180	0.080
4.310	0.035	0.790	0.000	0.790	0.000	0.790	0.025	0.280	0.000	2.170	0.080
4.300	0.035	0.785	0.000	0.785	0.000	0.785	0.025	0.275	0.000	2.160	0.075
4.290	0.035	0.780	0.000	0.780	0.000	0.780	0.020	0.270	0.000	2.150	0.075
4.280	0.035	0.775	0.000	0.775	0.000	0.775	0.020	0.265	0.000	2.140	0.075
4.270	0.035	0.770	0.000	0.770	0.000	0.770	0.020	0.260	0.000	2.130	0.070
4.260	0.035	0.765	0.000	0.765	0.000	0.765	0.020	0.255	0.000	2.120	0.070
4.250	0.035	0.760	0.000	0.760	0.000	0.760	0.020	0.250	0.000	2.110	0.070
4.240	0.035	0.755	0.000	0.755	0.000	0.755	0.020	0.245	0.000	2.100	0.070
4.230	0.035	0.750	0.000	0.750	0.000	0.750	0.020	0.240	0.000	2.090	0.065
4.220	0.030	0.745	0.000	0.745	0.000	0.745	0.015	0.235	0.000	2.080	0.065
4.210	0.030	0.740	0.000	0.740	0.000	0.740	0.015	0.230	0.000	2.070	0.065
4.200	0.030	0.735	0.000	0.735	0.000	0.735	0.015	0.225	0.000	2.060	0.060
4.190	0.030	0.730	0.000	0.730	0.000	0.730	0.015	0.220	0.000	2.050	0.060
4.180	0.030	0.725	0.000	0.725	0.000	0.725	0.015	0.215	0.000	2.040	0.060
4.170	0.030	0.720	0.000	0.720	0.000	0.720	0.015	0.210	0.000	2.030	0.055
4.160	0.030	0.715	0.000	0.715	0.000	0.715	0.015	0.205	0.000	2.020	0.055
4.150	0.030	0.710	0.000	0.710	0.000	0.710	0.015	0.200	0.000	2.010	0.055
4.140	0.030	0.705	0.000	0.705	0.000	0.705	0.015	0.195	0.000	2.000	0.055
4.130	0.030	0.700	0.000	0.700	0.000	0.700	0.010	0.190	0.000	1.990	0.050
4.120	0.025	0.695	0.000	0.695	0.000	0.695	0.010	0.185	0.000	1.980	0.050
4.110	0.025	0.690	0.000	0.690	0.000	0.690	0.010	0.180	0.000	1.970	0.050
4.100	0.025	0.685	0.000	0.685	0.000	0.685	0.010	0.175	0.000	1.960	0.050
4.090	0.025	0.680	0.000	0.680	0.000	0.680	0.010	0.170	0.000	1.950	0.045
4.080	0.025	0.675	0.000	0.675	0.000	0.675	0.010	0.165	0.000	1.940	0.045
4.070	0.025	0.670	0.000	0.670	0.000	0.670	0.010	0.160	0.000	1.930	0.045
4.060	0.025	0.665	0.000	0.665	0.000	0.665	0.010	0.155	0.000	1.920	0.045
4.050	0.025	0.660	0.000	0.660	0.000	0.660	0.010	0.150	0.000	1.910	0.040
4.040	0.025	0.655	0.000	0.655	0.000	0.655	0.010	0.145	0.000	1.900	0.040
4.030	0.025	0.650	0.000	0.650	0.000	0.650	0.010	0.140	0.000	1.890	0.040
4.020	0.025	0.645	0.000	0.645	0.000	0.645	0.005	0.135	0.000	1.880	0.040
4.010	0.025	0.640	0.000	0.640	0.000	0.640	0.005	0.130	0.000	1.870	0.035
4.000	0.020	0.635	0.000	0.635	0.000	0.635	0.005	0.125	0.000	1.860	0.035
3.990	0.020	0.630	0.000	0.630	0.000	0.630	0.005	0.120	0.000	1.850	0.035
3.980	0.020	0.625	0.000	0.625	0.000	0.625	0.005	0.115	0.000	1.840	0.035
3.970	0.020	0.620	0.000	0.620	0.000	0.620	0.005	0.110	0.000	1.830	0.035
3.960	0.020	0.615	0.000	0.615	0.000	0.615	0.005	0.105	0.000	1.820	0.030
3.950	0.020	0.610	0.000	0.610	0.000	0.610	0.005	0.100	0.000	1.810	0.030
3.940	0.020	0.605	0.000	0.605	0.000	0.605	0.005	0.095	0.000	1.800	0.030
3.930	0.020	0.600	0.000	0.600	0.000	0.600	0.005	0.090	0.000	1.790	0.030
3.920	0.020	0.595	0.000	0.595	0.000	0.595	0.005	0.085	0.000	1.780	0.030
3.910	0.020	0.590	0.000	0.590	0.000	0.590	0.005	0.080	0.000	1.770	0.025
3.900	0.020	0.585	0.000	0.585	0.000	0.585	0.005	0.075	0.000	1.760	0.025
3.890	0.020	0.580	0.000	0.580	0.000	0.580	0.005	0.070	0.000	1.750	0.025
3.880	0.020	0.575	0.000	0.575	0.000	0.575	0.005	0.065	0.000	1.740	0.025
3.870	0.015	0.570	0.000	0.570	0.000	0.570	0.005	0.060	0.000	1.730	0.025
3.860	0.015	0.565	0.000	0.565	0.000	0.565	0.005	0.055	0.000	1.720	0.025
3.850	0.015	0.560	0.000	0.560	0.000	0.560	0.005	0.050	0.000	1.710	0.020
3.840	0.015	0.555	0.000	0.555	0.000	0.555	0.005	0.045	0.000	1.700	0.020
3.830	0.015	0.550	0.000	0.550	0.000	0.550	0.000	0.040	0.000	1.690	0.020
3.820	0.015	0.545	0.000	0.545	0.000	0.545	0.000	0.035	0.000	1.680	0.020
3.810	0.015	0.540	0.000	0.540	0.000	0.540	0.000	0.030	0.000	1.670	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.

GREATEC-C33		HARTA-C3B		HIBISCS-C84		HIBISCS-C90		HI-CC		IHH-C59	
Warrant Type	Call										
Eff. Gearing (x)	3.0	Eff. Gearing (x)	N/A	Eff. Gearing (x)	6.5	Eff. Gearing (x)	3.4	Eff. Gearing (x)	7.1	Eff. Gearing (x)	6.0
Sensitivity (Tick)	3.3	Sensitivity (Tick)	25.8	Sensitivity (Tick)	2.1	Sensitivity (Tick)	2.1	Sensitivity (Tick)	4.1	Sensitivity (Tick)	2.7
Exercise Price	2.0000	Exercise Price	1.5000	Exercise Price	1.8000	Exercise Price	1.6000	Exercise Price	2.5000	Exercise Price	7.6000
Exercise Ratio	4.0000	Exercise Ratio	2.5000	Exercise Ratio	2.5000	Exercise Ratio	3.0000	Exercise Ratio	3.0000	Exercise Ratio	5.0000
Expiry Date	30-Oct-26	Expiry Date	22-May-26	Expiry Date	24-Apr-26	Expiry Date	30-Oct-26	Expiry Date	22-May-26	Expiry Date	19-Jun-26
Underlying Bid	Warrant Bid										
2.320	0.155	1.070	0.010	2.190	0.170	2.190	0.220	2.590	0.090	9.290	0.350
2.310	0.155	1.060	0.010	2.180	0.165	2.180	0.215	2.580	0.090	9.280	0.350
2.300	0.150	1.050	0.010	2.170	0.160	2.170	0.215	2.570	0.085	9.270	0.345
2.290	0.150	1.040	0.010	2.160	0.160	2.160	0.210	2.560	0.085	9.260	0.345
2.280	0.145	1.030	0.010	2.150	0.155	2.150	0.210	2.550	0.080	9.250	0.345
2.270	0.145	1.020	0.005	2.140	0.150	2.140	0.205	2.540	0.080	9.240	0.340
2.260	0.145	1.010	0.005	2.130	0.150	2.130	0.205	2.530	0.080	9.230	0.340
2.250	0.140	1.000	0.005	2.120	0.145	2.120	0.200	2.520	0.075	9.220	0.340
2.240	0.140	0.995	0.005	2.110	0.140	2.110	0.200	2.510	0.075	9.210	0.335
2.230	0.140	0.990	0.005	2.100	0.140	2.100	0.195	2.500	0.075	9.200	0.335
2.220	0.135	0.985	0.005	2.090	0.135	2.090	0.195	2.490	0.070	9.190	0.330
2.210	0.135	0.980	0.005	2.080	0.135	2.080	0.190	2.480	0.070	9.180	0.330
2.200	0.135	0.975	0.005	2.070	0.130	2.070	0.190	2.470	0.065	9.170	0.330
2.190	0.130	0.970	0.005	2.060	0.125	2.060	0.185	2.460	0.065	9.160	0.325
2.180	0.130	0.965	0.005	2.050	0.125	2.050	0.180	2.450	0.065	9.150	0.325
2.170	0.130	0.960	0.005	2.040	0.120	2.040	0.180	2.440	0.060	9.140	0.325
2.160	0.125	0.955	0.005	2.030	0.120	2.030	0.175	2.430	0.060	9.130	0.320
2.150	0.125	0.950	0.005	2.020	0.115	2.020	0.175	2.420	0.060	9.120	0.320
2.140	0.125	0.945	0.005	2.010	0.110	2.010	0.170	2.410	0.055	9.110	0.315
2.130	0.120	0.940	0.005	2.000	0.110	2.000	0.170	2.400	0.055	9.100	0.315
2.120	0.120	0.935	0.005	1.990	0.105	1.990	0.165	2.390	0.055	9.090	0.315
2.110	0.120	0.930	0.005	1.980	0.105	1.980	0.165	2.380	0.050	9.080	0.310
2.100	0.115	0.925	0.005	1.970	0.100	1.970	0.160	2.370	0.050	9.070	0.310
2.090	0.115	0.920	0.005	1.960	0.095	1.960	0.160	2.360	0.050	9.060	0.310
2.080	0.115	0.915	0.005	1.950	0.095	1.950	0.160	2.350	0.050	9.050	0.305
2.070	0.110	0.910	0.005	1.940	0.090	1.940	0.155	2.340	0.045	9.040	0.305
2.060	0.110	0.905	0.005	1.930	0.090	1.930	0.155	2.330	0.045	9.030	0.300
2.050	0.110	0.900	0.005	1.920	0.085	1.920	0.150	2.320	0.045	9.020	0.300
2.040	0.105	0.895	0.005	1.910	0.085	1.910	0.150	2.310	0.040	9.010	0.300
2.030	0.105	0.890	0.000	1.900	0.080	1.900	0.145	2.300	0.040	9.000	0.295
2.020	0.105	0.885	0.000	1.890	0.080	1.890	0.145	2.290	0.040	8.990	0.295
2.010	0.100	0.880	0.000	1.880	0.075	1.880	0.140	2.280	0.040	8.980	0.295
2.000	0.100	0.875	0.000	1.870	0.075	1.870	0.140	2.270	0.035	8.970	0.290
1.990	0.100	0.870	0.000	1.860	0.070	1.860	0.135	2.260	0.035	8.960	0.290
1.980	0.100	0.865	0.000	1.850	0.070	1.850	0.135	2.250	0.035	8.950	0.285
1.970	0.095	0.860	0.000	1.840	0.065	1.840	0.130	2.240	0.035	8.940	0.285
1.960	0.095	0.855	0.000	1.830	0.065	1.830	0.130	2.230	0.030	8.930	0.285
1.950	0.095	0.850	0.000	1.820	0.065	1.820	0.125	2.220	0.030	8.920	0.280
1.940	0.090	0.845	0.000	1.810	0.060	1.810	0.125	2.210	0.030	8.910	0.280
1.930	0.090	0.840	0.000	1.800	0.060	1.800	0.125	2.200	0.030	8.900	0.280
1.920	0.090	0.835	0.000	1.790	0.055	1.790	0.120	2.190	0.030	8.890	0.275
1.910	0.085	0.830	0.000	1.780	0.055	1.780	0.120	2.180	0.025	8.880	0.275
1.900	0.085	0.825	0.000	1.770	0.050	1.770	0.115	2.170	0.025	8.870	0.275
1.890	0.085	0.820	0.000	1.760	0.050	1.760	0.115	2.160	0.025	8.860	0.270
1.880	0.085	0.815	0.000	1.750	0.050	1.750	0.110	2.150	0.025	8.850	0.270
1.870	0.080	0.810	0.000	1.740	0.045	1.740	0.110	2.140	0.025	8.840	0.265
1.860	0.080	0.805	0.000	1.730	0.045	1.730	0.110	2.130	0.020	8.830	0.265
1.850	0.080	0.800	0.000	1.720	0.045	1.720	0.105	2.120	0.020	8.820	0.265
1.840	0.075	0.795	0.000	1.710	0.040	1.710	0.105	2.110	0.020	8.810	0.260
1.830	0.075	0.790	0.000	1.700	0.040	1.700	0.100	2.100	0.020	8.800	0.260
1.820	0.075	0.785	0.000	1.690	0.035	1.690	0.100	2.090	0.020	8.790	0.260
1.810	0.075	0.780	0.000	1.680	0.035	1.680	0.095	2.080	0.020	8.780	0.255
1.800	0.070	0.775	0.000	1.670	0.035	1.670	0.095	2.070	0.015	8.770	0.255
1.790	0.070	0.770	0.000	1.660	0.035	1.660	0.095	2.060	0.015	8.760	0.255
1.780	0.070	0.765	0.000	1.650	0.030	1.650	0.090	2.050	0.015	8.750	0.250
1.770	0.070	0.760	0.000	1.640	0.030	1.640	0.090	2.040	0.015	8.740	0.250
1.760	0.065	0.755	0.000	1.630	0.030	1.630	0.090	2.030	0.015	8.730	0.245
1.750	0.065	0.750	0.000	1.620	0.025	1.620	0.085	2.020	0.015	8.720	0.245
1.740	0.065	0.745	0.000	1.610	0.025	1.610	0.085	2.010	0.015	8.710	0.245
1.730	0.065	0.740	0.000	1.600	0.025	1.600	0.080	2.000	0.010	8.700	0.240
1.720	0.060	0.735	0.000	1.590	0.025	1.590	0.080	1.990	0.010	8.690	0.240
1.710	0.060	0.730	0.000	1.580	0.020	1.580	0.080	1.980	0.010	8.680	0.240
1.700	0.060	0.725	0.000	1.570	0.020	1.570	0.075	1.970	0.010	8.670	0.235
1.690	0.060	0.720	0.000	1.560	0.020	1.560	0.075	1.960	0.010	8.660	0.235
1.680	0.055	0.715	0.000	1.550	0.020	1.550	0.075	1.950	0.010	8.650	0.235
1.670	0.055	0.710	0.000	1.540	0.020	1.540	0.070	1.940	0.010	8.640	0.230

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		IHH-C64		IJM-C1L		IJM-C1Q		IJM-C1U		INARI-C3S	
Warrant Type	Call										
Eff. Gearing (x)	7.9	Eff. Gearing (x)	7.0	Eff. Gearing (x)	5.8	Eff. Gearing (x)	8.3	Eff. Gearing (x)	4.0	Eff. Gearing (x)	0.9
Sensitivity (Tick)	4.6	Sensitivity (Tick)	6.4	Sensitivity (Tick)	10.2	Sensitivity (Tick)	12.9	Sensitivity (Tick)	3.3	Sensitivity (Tick)	16.6
Exercise Price	8.6000	Exercise Price	9.0000	Exercise Price	3.0000	Exercise Price	3.2500	Exercise Price	2.6000	Exercise Price	2.0000
Exercise Ratio	6.0000	Exercise Ratio	7.0000	Exercise Ratio	4.0000	Exercise Ratio	3.5000	Exercise Ratio	3.5000	Exercise Ratio	4.0000
Expiry Date	23-Jul-26	Expiry Date	14-Oct-26	Expiry Date	24-Apr-26	Expiry Date	14-Jul-26	Expiry Date	8-Sep-26	Expiry Date	17-Apr-26
Underlying Bid	Warrant Bid										
9.290	0.170	9.290	0.130	2.850	0.035	2.850	0.030	2.850	0.145	1.740	0.020
9.280	0.170	9.280	0.130	2.840	0.035	2.840	0.030	2.840	0.145	1.730	0.015
9.270	0.165	9.270	0.130	2.830	0.035	2.830	0.030	2.830	0.140	1.720	0.015
9.260	0.165	9.260	0.125	2.820	0.035	2.820	0.025	2.820	0.140	1.710	0.015
9.250	0.165	9.250	0.125	2.810	0.035	2.810	0.025	2.810	0.135	1.700	0.015
9.240	0.165	9.240	0.125	2.800	0.030	2.800	0.025	2.800	0.135	1.690	0.015
9.230	0.160	9.230	0.125	2.790	0.030	2.790	0.025	2.790	0.135	1.680	0.015
9.220	0.160	9.220	0.125	2.780	0.030	2.780	0.025	2.780	0.130	1.670	0.015
9.210	0.160	9.210	0.125	2.770	0.030	2.770	0.025	2.770	0.130	1.660	0.010
9.200	0.160	9.200	0.120	2.760	0.030	2.760	0.020	2.760	0.130	1.650	0.010
9.190	0.155	9.190	0.120	2.750	0.025	2.750	0.020	2.750	0.125	1.640	0.010
9.180	0.155	9.180	0.120	2.740	0.025	2.740	0.020	2.740	0.125	1.630	0.010
9.170	0.155	9.170	0.120	2.730	0.025	2.730	0.020	2.730	0.125	1.620	0.010
9.160	0.155	9.160	0.120	2.720	0.025	2.720	0.020	2.720	0.120	1.610	0.010
9.150	0.150	9.150	0.120	2.710	0.025	2.710	0.020	2.710	0.120	1.600	0.010
9.140	0.150	9.140	0.115	2.700	0.025	2.700	0.020	2.700	0.120	1.590	0.010
9.130	0.150	9.130	0.115	2.690	0.020	2.690	0.020	2.690	0.115	1.580	0.010
9.120	0.150	9.120	0.115	2.680	0.020	2.680	0.015	2.680	0.115	1.570	0.005
9.110	0.150	9.110	0.115	2.670	0.020	2.670	0.015	2.670	0.110	1.560	0.005
9.100	0.145	9.100	0.115	2.660	0.020	2.660	0.015	2.660	0.110	1.550	0.005
9.090	0.145	9.090	0.115	2.650	0.020	2.650	0.015	2.650	0.110	1.540	0.005
9.080	0.145	9.080	0.110	2.640	0.020	2.640	0.015	2.640	0.105	1.530	0.005
9.070	0.145	9.070	0.110	2.630	0.020	2.630	0.015	2.630	0.105	1.520	0.005
9.060	0.140	9.060	0.110	2.620	0.015	2.620	0.015	2.620	0.105	1.510	0.005
9.050	0.140	9.050	0.110	2.610	0.015	2.610	0.015	2.610	0.105	1.500	0.005
9.040	0.140	9.040	0.110	2.600	0.015	2.600	0.015	2.600	0.100	1.490	0.005
9.030	0.140	9.030	0.110	2.590	0.015	2.590	0.010	2.590	0.100	1.480	0.005
9.020	0.135	9.020	0.105	2.580	0.015	2.580	0.010	2.580	0.100	1.470	0.005
9.010	0.135	9.010	0.105	2.570	0.015	2.570	0.010	2.570	0.095	1.460	0.005
9.000	0.135	9.000	0.105	2.560	0.015	2.560	0.010	2.560	0.095	1.450	0.005
8.990	0.135	8.990	0.105	2.550	0.015	2.550	0.010	2.550	0.095	1.440	0.005
8.980	0.135	8.980	0.105	2.540	0.010	2.540	0.010	2.540	0.090	1.430	0.005
8.970	0.130	8.970	0.105	2.530	0.010	2.530	0.010	2.530	0.090	1.420	0.005
8.960	0.130	8.960	0.100	2.520	0.010	2.520	0.010	2.520	0.090	1.410	0.005
8.950	0.130	8.950	0.100	2.510	0.010	2.510	0.010	2.510	0.085	1.400	0.000
8.940	0.130	8.940	0.100	2.500	0.010	2.500	0.010	2.500	0.085	1.390	0.000
8.930	0.130	8.930	0.100	2.490	0.010	2.490	0.010	2.490	0.085	1.380	0.000
8.920	0.125	8.920	0.100	2.480	0.010	2.480	0.010	2.480	0.085	1.370	0.000
8.910	0.125	8.910	0.100	2.470	0.010	2.470	0.010	2.470	0.080	1.360	0.000
8.900	0.125	8.900	0.100	2.460	0.010	2.460	0.005	2.460	0.080	1.350	0.000
8.890	0.125	8.890	0.095	2.450	0.010	2.450	0.005	2.450	0.080	1.340	0.000
8.880	0.120	8.880	0.095	2.440	0.010	2.440	0.005	2.440	0.075	1.330	0.000
8.870	0.120	8.870	0.095	2.430	0.010	2.430	0.005	2.430	0.075	1.320	0.000
8.860	0.120	8.860	0.095	2.420	0.005	2.420	0.005	2.420	0.075	1.310	0.000
8.850	0.120	8.850	0.095	2.410	0.005	2.410	0.005	2.410	0.075	1.300	0.000
8.840	0.120	8.840	0.095	2.400	0.005	2.400	0.005	2.400	0.070	1.290	0.000
8.830	0.115	8.830	0.090	2.390	0.005	2.390	0.005	2.390	0.070	1.280	0.000
8.820	0.115	8.820	0.090	2.380	0.005	2.380	0.005	2.380	0.070	1.270	0.000
8.810	0.115	8.810	0.090	2.370	0.005	2.370	0.005	2.370	0.065	1.260	0.000
8.800	0.115	8.800	0.090	2.360	0.005	2.360	0.005	2.360	0.065	1.250	0.000
8.790	0.115	8.790	0.090	2.350	0.005	2.350	0.005	2.350	0.065	1.240	0.000
8.780	0.110	8.780	0.090	2.340	0.005	2.340	0.005	2.340	0.065	1.230	0.000
8.770	0.110	8.770	0.090	2.330	0.005	2.330	0.005	2.330	0.060	1.220	0.000
8.760	0.110	8.760	0.085	2.320	0.005	2.320	0.005	2.320	0.060	1.210	0.000
8.750	0.110	8.750	0.085	2.310	0.005	2.310	0.005	2.310	0.060	1.200	0.000
8.740	0.110	8.740	0.085	2.300	0.005	2.300	0.005	2.300	0.060	1.190	0.000
8.730	0.105	8.730	0.085	2.290	0.005	2.290	0.005	2.290	0.055	1.180	0.000
8.720	0.105	8.720	0.085	2.280	0.005	2.280	0.005	2.280	0.055	1.170	0.000
8.710	0.105	8.710	0.085	2.270	0.005	2.270	0.005	2.270	0.055	1.160	0.000
8.700	0.105	8.700	0.085	2.260	0.005	2.260	0.005	2.260	0.055	1.150	0.000
8.690	0.105	8.690	0.080	2.250	0.005	2.250	0.005	2.250	0.055	1.140	0.000
8.680	0.100	8.680	0.080	2.240	0.005	2.240	0.005	2.240	0.050	1.130	0.000
8.670	0.100	8.670	0.080	2.230	0.005	2.230	0.000	2.230	0.050	1.120	0.000
8.660	0.100	8.660	0.080	2.220	0.000	2.220	0.000	2.220	0.050	1.110	0.000
8.650	0.100	8.650	0.080	2.210	0.000	2.210	0.000	2.210	0.050	1.100	0.000
8.640	0.100	8.640	0.080	2.200	0.000	2.200	0.000	2.200	0.045	1.090	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.

INARI-C3X		INARI-C4G		IOICORP-C71		ITMAX-C1		JCY-C22		JPG-CL	
Warrant Type	Call										
Eff. Gearing (x)	N/A	Eff. Gearing (x)	1.4	Eff. Gearing (x)	18.2	Eff. Gearing (x)	4.3	Eff. Gearing (x)	1.7	Eff. Gearing (x)	6.4
Sensitivity (Tick)	20.5	Sensitivity (Tick)	7.8	Sensitivity (Tick)	2.7	Sensitivity (Tick)	6.2	Sensitivity (Tick)	4.0	Sensitivity (Tick)	1.7
Exercise Price	2.5000	Exercise Price	2.3500	Exercise Price	3.8000	Exercise Price	5.0000	Exercise Price	0.4600	Exercise Price	1.5000
Exercise Ratio	3.5000	Exercise Ratio	3.5000	Exercise Ratio	4.0000	Exercise Ratio	6.0000	Exercise Ratio	1.5000	Exercise Ratio	2.0000
Expiry Date	30-Jun-26	Expiry Date	8-Sep-26	Expiry Date	23-Mar-26	Expiry Date	14-Jul-26	Expiry Date	31-Jul-26	Expiry Date	22-May-26
Underlying Bid	Warrant Bid										
1.740	0.010	1.740	0.050	4.270	0.120	5.040	0.100	0.495	0.080	1.850	0.195
1.730	0.010	1.730	0.045	4.260	0.115	5.030	0.095	0.490	0.080	1.840	0.190
1.720	0.010	1.720	0.045	4.250	0.115	5.020	0.095	0.485	0.080	1.830	0.185
1.710	0.010	1.710	0.045	4.240	0.110	5.010	0.095	0.480	0.075	1.820	0.180
1.700	0.010	1.700	0.045	4.230	0.110	5.000	0.095	0.475	0.075	1.810	0.175
1.690	0.010	1.690	0.045	4.220	0.105	4.990	0.095	0.470	0.070	1.800	0.175
1.680	0.010	1.680	0.040	4.210	0.105	4.980	0.090	0.465	0.070	1.790	0.170
1.670	0.010	1.670	0.040	4.200	0.100	4.970	0.090	0.460	0.065	1.780	0.165
1.660	0.010	1.660	0.040	4.190	0.100	4.960	0.090	0.455	0.065	1.770	0.160
1.650	0.010	1.650	0.040	4.180	0.095	4.950	0.090	0.450	0.065	1.760	0.155
1.640	0.010	1.640	0.040	4.170	0.095	4.940	0.090	0.445	0.060	1.750	0.150
1.630	0.005	1.630	0.040	4.160	0.090	4.930	0.085	0.440	0.060	1.740	0.150
1.620	0.005	1.620	0.035	4.150	0.090	4.920	0.085	0.435	0.060	1.730	0.145
1.610	0.005	1.610	0.035	4.140	0.085	4.910	0.085	0.430	0.055	1.720	0.140
1.600	0.005	1.600	0.035	4.130	0.085	4.900	0.085	0.425	0.055	1.710	0.135
1.590	0.005	1.590	0.035	4.120	0.080	4.890	0.085	0.420	0.050	1.700	0.130
1.580	0.005	1.580	0.035	4.110	0.080	4.880	0.085	0.415	0.050	1.690	0.130
1.570	0.005	1.570	0.030	4.100	0.075	4.870	0.080	0.410	0.050	1.680	0.125
1.560	0.005	1.560	0.030	4.090	0.075	4.860	0.080	0.405	0.045	1.670	0.120
1.550	0.005	1.550	0.030	4.080	0.075	4.850	0.080	0.400	0.045	1.660	0.115
1.540	0.005	1.540	0.030	4.070	0.070	4.840	0.080	0.395	0.045	1.650	0.115
1.530	0.005	1.530	0.030	4.060	0.070	4.830	0.080	0.390	0.040	1.640	0.110
1.520	0.005	1.520	0.030	4.050	0.065	4.820	0.080	0.385	0.040	1.630	0.105
1.510	0.005	1.510	0.030	4.040	0.065	4.810	0.075	0.380	0.040	1.620	0.105
1.500	0.005	1.500	0.025	4.030	0.060	4.800	0.075	0.375	0.035	1.610	0.100
1.490	0.005	1.490	0.025	4.020	0.060	4.790	0.075	0.370	0.035	1.600	0.095
1.480	0.005	1.480	0.025	4.010	0.060	4.780	0.075	0.365	0.035	1.590	0.095
1.470	0.005	1.470	0.025	4.000	0.055	4.770	0.075	0.360	0.030	1.580	0.090
1.460	0.005	1.460	0.025	3.990	0.055	4.760	0.075	0.355	0.030	1.570	0.085
1.450	0.005	1.450	0.025	3.980	0.050	4.750	0.070	0.350	0.030	1.560	0.085
1.440	0.005	1.440	0.025	3.970	0.050	4.740	0.070	0.345	0.030	1.550	0.080
1.430	0.005	1.430	0.020	3.960	0.050	4.730	0.070	0.340	0.025	1.540	0.075
1.420	0.000	1.420	0.020	3.950	0.045	4.720	0.070	0.335	0.025	1.530	0.075
1.410	0.000	1.410	0.020	3.940	0.045	4.710	0.070	0.330	0.025	1.520	0.070
1.400	0.000	1.400	0.020	3.930	0.040	4.700	0.070	0.325	0.025	1.510	0.070
1.390	0.000	1.390	0.020	3.920	0.040	4.690	0.065	0.320	0.020	1.500	0.065
1.380	0.000	1.380	0.020	3.910	0.040	4.680	0.065	0.315	0.020	1.490	0.065
1.370	0.000	1.370	0.020	3.900	0.035	4.670	0.065	0.310	0.020	1.480	0.060
1.360	0.000	1.360	0.020	3.890	0.035	4.660	0.065	0.305	0.020	1.470	0.055
1.350	0.000	1.350	0.015	3.880	0.035	4.650	0.065	0.300	0.015	1.460	0.055
1.340	0.000	1.340	0.015	3.870	0.030	4.640	0.065	0.295	0.015	1.450	0.050
1.330	0.000	1.330	0.015	3.860	0.030	4.630	0.060	0.290	0.015	1.440	0.050
1.320	0.000	1.320	0.015	3.850	0.030	4.620	0.060	0.285	0.015	1.430	0.045
1.310	0.000	1.310	0.015	3.840	0.025	4.610	0.060	0.280	0.015	1.420	0.045
1.300	0.000	1.300	0.015	3.830	0.025	4.600	0.060	0.275	0.010	1.410	0.045
1.290	0.000	1.290	0.015	3.820	0.025	4.590	0.060	0.270	0.010	1.400	0.040
1.280	0.000	1.280	0.015	3.810	0.025	4.580	0.060	0.265	0.010	1.390	0.040
1.270	0.000	1.270	0.015	3.800	0.020	4.570	0.060	0.260	0.010	1.380	0.035
1.260	0.000	1.260	0.015	3.790	0.020	4.560	0.055	0.255	0.010	1.370	0.035
1.250	0.000	1.250	0.010	3.780	0.020	4.550	0.055	0.250	0.010	1.360	0.035
1.240	0.000	1.240	0.010	3.770	0.020	4.540	0.055	0.245	0.010	1.350	0.030
1.230	0.000	1.230	0.010	3.760	0.015	4.530	0.055	0.240	0.005	1.340	0.030
1.220	0.000	1.220	0.010	3.750	0.015	4.520	0.055	0.235	0.005	1.330	0.030
1.210	0.000	1.210	0.010	3.740	0.015	4.510	0.055	0.230	0.005	1.320	0.025
1.200	0.000	1.200	0.010	3.730	0.015	4.500	0.055	0.225	0.005	1.310	0.025
1.190	0.000	1.190	0.010	3.720	0.015	4.490	0.050	0.220	0.005	1.300	0.025
1.180	0.000	1.180	0.010	3.710	0.010	4.480	0.050	0.215	0.005	1.290	0.020
1.170	0.000	1.170	0.010	3.700	0.010	4.470	0.050	0.210	0.005	1.280	0.020
1.160	0.000	1.160	0.010	3.690	0.010	4.460	0.050	0.205	0.005	1.270	0.020
1.150	0.000	1.150	0.010	3.680	0.010	4.450	0.050	0.200	0.005	1.260	0.015
1.140	0.000	1.140	0.010	3.670	0.010	4.440	0.050	0.195	0.005	1.250	0.015
1.130	0.000	1.130	0.005	3.660	0.010	4.430	0.050	0.190	0.000	1.240	0.015
1.120	0.000	1.120	0.005	3.650	0.010	4.420	0.045	0.185	0.000	1.230	0.015
1.110	0.000	1.110	0.005	3.640	0.005	4.410	0.045	0.180	0.000	1.220	0.015
1.100	0.000	1.100	0.005	3.630	0.005	4.400	0.045	0.175	0.000	1.210	0.010
1.090	0.000	1.090	0.005	3.620	0.005	4.390	0.045	0.170	0.000	1.200	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.

JPG-CR		JTIASA-C9		KAREX-C17		KGB-C3		KGB-C4		KGB-CT	
Warrant Type	Call										
Eff. Gearing (x)	2.6	Eff. Gearing (x)	3.0	Eff. Gearing (x)	0.2	Eff. Gearing (x)	5.8	Eff. Gearing (x)	3.9	Eff. Gearing (x)	6.0
Sensitivity (Tick)	2.4	Sensitivity (Tick)	3.2	Sensitivity (Tick)	19.9	Sensitivity (Tick)	8.5	Sensitivity (Tick)	5.4	Sensitivity (Tick)	3.7
Exercise Price	1.8000	Exercise Price	1.3500	Exercise Price	1.0000	Exercise Price	6.1000	Exercise Price	5.5000	Exercise Price	4.8000
Exercise Ratio	2.0000	Exercise Ratio	1.5000	Exercise Ratio	2.5000	Exercise Ratio	6.0000	Exercise Ratio	6.0000	Exercise Ratio	5.5000
Expiry Date	22-Oct-26	Expiry Date	30-Jun-26	Expiry Date	31-Jul-26	Expiry Date	14-Jul-26	Expiry Date	14-Oct-26	Expiry Date	24-Apr-26

Underlying Bid	Warrant Bid										
1.850	0.155	1.420	0.115	0.700	0.015	5.710	0.065	5.710	0.150	5.710	0.190
1.840	0.150	1.410	0.110	0.695	0.010	5.700	0.065	5.700	0.150	5.700	0.190
1.830	0.150	1.400	0.105	0.690	0.010	5.690	0.065	5.690	0.150	5.690	0.185
1.820	0.145	1.390	0.105	0.685	0.010	5.680	0.065	5.680	0.150	5.680	0.185
1.810	0.140	1.380	0.100	0.680	0.010	5.670	0.065	5.670	0.145	5.670	0.185
1.800	0.140	1.370	0.095	0.675	0.010	5.660	0.065	5.660	0.145	5.660	0.180
1.790	0.135	1.360	0.090	0.670	0.010	5.650	0.065	5.650	0.145	5.650	0.180
1.780	0.135	1.350	0.090	0.665	0.010	5.640	0.060	5.640	0.145	5.640	0.180
1.770	0.130	1.340	0.085	0.660	0.010	5.630	0.060	5.630	0.145	5.630	0.175
1.760	0.130	1.330	0.080	0.655	0.010	5.620	0.060	5.620	0.140	5.620	0.175
1.750	0.125	1.320	0.080	0.650	0.010	5.610	0.060	5.610	0.140	5.610	0.175
1.740	0.125	1.310	0.075	0.645	0.010	5.600	0.060	5.600	0.140	5.600	0.175
1.730	0.120	1.300	0.070	0.640	0.010	5.590	0.060	5.590	0.140	5.590	0.170
1.720	0.115	1.290	0.070	0.635	0.005	5.580	0.060	5.580	0.140	5.580	0.170
1.710	0.115	1.280	0.065	0.630	0.005	5.570	0.055	5.570	0.135	5.570	0.170
1.700	0.110	1.270	0.060	0.625	0.005	5.560	0.055	5.560	0.135	5.560	0.165
1.690	0.110	1.260	0.060	0.620	0.005	5.550	0.055	5.550	0.135	5.550	0.165
1.680	0.105	1.250	0.055	0.615	0.005	5.540	0.055	5.540	0.135	5.540	0.165
1.670	0.105	1.240	0.055	0.610	0.005	5.530	0.055	5.530	0.135	5.530	0.165
1.660	0.100	1.230	0.050	0.605	0.005	5.520	0.055	5.520	0.130	5.520	0.160
1.650	0.100	1.220	0.050	0.600	0.005	5.510	0.055	5.510	0.130	5.510	0.160
1.640	0.095	1.210	0.045	0.595	0.005	5.500	0.055	5.500	0.130	5.500	0.160
1.630	0.095	1.200	0.045	0.590	0.005	5.490	0.050	5.490	0.130	5.490	0.155
1.620	0.095	1.190	0.040	0.585	0.005	5.480	0.050	5.480	0.130	5.480	0.155
1.610	0.090	1.180	0.040	0.580	0.005	5.470	0.050	5.470	0.125	5.470	0.155
1.600	0.090	1.170	0.035	0.575	0.005	5.460	0.050	5.460	0.125	5.460	0.155
1.590	0.085	1.160	0.035	0.570	0.005	5.450	0.050	5.450	0.125	5.450	0.150
1.580	0.085	1.150	0.035	0.565	0.005	5.440	0.050	5.440	0.125	5.440	0.150
1.570	0.080	1.140	0.030	0.560	0.005	5.430	0.050	5.430	0.125	5.430	0.150
1.560	0.080	1.130	0.030	0.555	0.005	5.420	0.050	5.420	0.125	5.420	0.145
1.550	0.075	1.120	0.025	0.550	0.005	5.410	0.045	5.410	0.120	5.410	0.145
1.540	0.075	1.110	0.025	0.545	0.005	5.400	0.045	5.400	0.120	5.400	0.145
1.530	0.075	1.100	0.025	0.540	0.005	5.390	0.045	5.390	0.120	5.390	0.145
1.520	0.070	1.090	0.020	0.535	0.005	5.380	0.045	5.380	0.120	5.380	0.140
1.510	0.070	1.080	0.020	0.530	0.000	5.370	0.045	5.370	0.120	5.370	0.140
1.500	0.065	1.070	0.020	0.525	0.000	5.360	0.045	5.360	0.115	5.360	0.140
1.490	0.065	1.060	0.020	0.520	0.000	5.350	0.045	5.350	0.115	5.350	0.140
1.480	0.065	1.050	0.015	0.515	0.000	5.340	0.045	5.340	0.115	5.340	0.135
1.470	0.060	1.040	0.015	0.510	0.000	5.330	0.040	5.330	0.115	5.330	0.135
1.460	0.060	1.030	0.015	0.505	0.000	5.320	0.040	5.320	0.115	5.320	0.135
1.450	0.060	1.020	0.015	0.500	0.000	5.310	0.040	5.310	0.115	5.310	0.130
1.440	0.055	1.010	0.010	0.495	0.000	5.300	0.040	5.300	0.110	5.300	0.130
1.430	0.055	1.000	0.010	0.490	0.000	5.290	0.040	5.290	0.110	5.290	0.130
1.420	0.055	0.990	0.010	0.485	0.000	5.280	0.040	5.280	0.110	5.280	0.130
1.410	0.050	0.985	0.010	0.480	0.000	5.270	0.040	5.270	0.110	5.270	0.125
1.400	0.050	0.980	0.010	0.475	0.000	5.260	0.040	5.260	0.110	5.260	0.125
1.390	0.050	0.975	0.010	0.470	0.000	5.250	0.040	5.250	0.105	5.250	0.125
1.380	0.045	0.970	0.010	0.465	0.000	5.240	0.035	5.240	0.105	5.240	0.125
1.370	0.045	0.965	0.010	0.460	0.000	5.230	0.035	5.230	0.105	5.230	0.120
1.360	0.045	0.960	0.010	0.455	0.000	5.220	0.035	5.220	0.105	5.220	0.120
1.350	0.040	0.955	0.005	0.450	0.000	5.210	0.035	5.210	0.105	5.210	0.120
1.340	0.040	0.950	0.005	0.445	0.000	5.200	0.035	5.200	0.105	5.200	0.120
1.330	0.040	0.945	0.005	0.440	0.000	5.190	0.035	5.190	0.100	5.190	0.115
1.320	0.035	0.940	0.005	0.435	0.000	5.180	0.035	5.180	0.100	5.180	0.115
1.310	0.035	0.935	0.005	0.430	0.000	5.170	0.035	5.170	0.100	5.170	0.115
1.300	0.035	0.930	0.005	0.425	0.000	5.160	0.035	5.160	0.100	5.160	0.115
1.290	0.035	0.925	0.005	0.420	0.000	5.150	0.035	5.150	0.100	5.150	0.110
1.280	0.030	0.920	0.005	0.415	0.000	5.140	0.030	5.140	0.100	5.140	0.110
1.270	0.030	0.915	0.005	0.410	0.000	5.130	0.030	5.130	0.095	5.130	0.110
1.260	0.030	0.910	0.005	0.405	0.000	5.120	0.030	5.120	0.095	5.120	0.110
1.250	0.030	0.905	0.005	0.400	0.000	5.110	0.030	5.110	0.095	5.110	0.105
1.240	0.025	0.900	0.005	0.395	0.000	5.100	0.030	5.100	0.095	5.100	0.105
1.230	0.025	0.895	0.005	0.390	0.000	5.090	0.030	5.090	0.095	5.090	0.105
1.220	0.025	0.890	0.005	0.385	0.000	5.080	0.030	5.080	0.095	5.080	0.105
1.210	0.025	0.885	0.005	0.380	0.000	5.070	0.030	5.070	0.090	5.070	0.100
1.200	0.025	0.880	0.005	0.375	0.000	5.060	0.030	5.060	0.090	5.060	0.100

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.

KLK-C39		KOSSAN-C85		LHI-C32		LHI-C35		MAHSING-C85		MALAKOFC66	
Warrant Type	Call										
Eff. Gearing (x)	23.1	Eff. Gearing (x)	0.4	Eff. Gearing (x)	4.6	Eff. Gearing (x)	4.8	Eff. Gearing (x)	3.7	Eff. Gearing (x)	5.0
Sensitivity (Tick)	12.7	Sensitivity (Tick)	14.4	Sensitivity (Tick)	1.1	Sensitivity (Tick)	2.4	Sensitivity (Tick)	2.0	Sensitivity (Tick)	9.4
Exercise Price	20.0000	Exercise Price	1.5000	Exercise Price	0.6600	Exercise Price	0.8000	Exercise Price	1.1800	Exercise Price	0.9000
Exercise Ratio	10.0000	Exercise Ratio	2.0000	Exercise Ratio	1.0000	Exercise Ratio	1.5000	Exercise Ratio	2.0000	Exercise Ratio	1.5000
Expiry Date	23-Mar-26	Expiry Date	22-May-26	Expiry Date	22-May-26	Expiry Date	14-Oct-26	Expiry Date	23-Jul-26	Expiry Date	23-Mar-26

Underlying Bid	Warrant Bid										
19.660	0.030	1.320	0.055	1.000	0.335	1.000	0.155	1.440	0.165	0.960	0.050
19.640	0.030	1.310	0.050	0.995	0.330	0.995	0.150	1.430	0.160	0.955	0.050
19.620	0.030	1.300	0.050	0.990	0.325	0.990	0.150	1.420	0.155	0.950	0.045
19.600	0.030	1.290	0.050	0.985	0.320	0.985	0.145	1.410	0.150	0.945	0.045
19.580	0.030	1.280	0.045	0.980	0.315	0.980	0.145	1.400	0.150	0.940	0.040
19.560	0.025	1.270	0.045	0.975	0.310	0.975	0.140	1.390	0.145	0.935	0.040
19.540	0.025	1.260	0.040	0.970	0.305	0.970	0.135	1.380	0.140	0.930	0.035
19.520	0.025	1.250	0.040	0.965	0.300	0.965	0.135	1.370	0.135	0.925	0.035
19.500	0.025	1.240	0.040	0.960	0.295	0.960	0.130	1.360	0.135	0.920	0.035
19.480	0.025	1.230	0.035	0.955	0.290	0.955	0.130	1.350	0.130	0.915	0.030
19.460	0.025	1.220	0.035	0.950	0.285	0.950	0.125	1.340	0.125	0.910	0.030
19.440	0.025	1.210	0.035	0.945	0.280	0.945	0.125	1.330	0.125	0.905	0.025
19.420	0.020	1.200	0.030	0.940	0.275	0.940	0.120	1.320	0.120	0.900	0.025
19.400	0.020	1.190	0.030	0.935	0.270	0.935	0.120	1.310	0.115	0.895	0.025
19.380	0.020	1.180	0.030	0.930	0.265	0.930	0.115	1.300	0.115	0.890	0.020
19.360	0.020	1.170	0.030	0.925	0.260	0.925	0.115	1.290	0.110	0.885	0.020
19.340	0.020	1.160	0.025	0.920	0.255	0.920	0.110	1.280	0.105	0.880	0.020
19.320	0.020	1.150	0.025	0.915	0.250	0.915	0.110	1.270	0.105	0.875	0.015
19.300	0.020	1.140	0.025	0.910	0.245	0.910	0.105	1.260	0.100	0.870	0.015
19.280	0.020	1.130	0.025	0.905	0.245	0.905	0.105	1.250	0.100	0.865	0.015
19.260	0.020	1.120	0.020	0.900	0.240	0.900	0.100	1.240	0.095	0.860	0.015
19.240	0.015	1.110	0.020	0.895	0.235	0.895	0.100	1.230	0.090	0.855	0.010
19.220	0.015	1.100	0.020	0.890	0.230	0.890	0.095	1.220	0.090	0.850	0.010
19.200	0.015	1.090	0.020	0.885	0.225	0.885	0.095	1.210	0.085	0.845	0.010
19.180	0.015	1.080	0.015	0.880	0.220	0.880	0.095	1.200	0.085	0.840	0.010
19.160	0.015	1.070	0.015	0.875	0.215	0.875	0.090	1.190	0.080	0.835	0.010
19.140	0.015	1.060	0.015	0.870	0.210	0.870	0.090	1.180	0.075	0.830	0.010
19.120	0.015	1.050	0.015	0.865	0.205	0.865	0.085	1.170	0.075	0.825	0.005
19.100	0.015	1.040	0.015	0.860	0.200	0.860	0.085	1.160	0.070	0.820	0.005
19.080	0.015	1.030	0.015	0.855	0.195	0.855	0.080	1.150	0.070	0.815	0.005
19.060	0.015	1.020	0.010	0.850	0.190	0.850	0.080	1.140	0.065	0.810	0.005
19.040	0.015	1.010	0.010	0.845	0.185	0.845	0.075	1.130	0.065	0.805	0.005
19.020	0.010	1.000	0.010	0.840	0.180	0.840	0.075	1.120	0.060	0.800	0.005
19.000	0.010	0.995	0.010	0.835	0.180	0.835	0.075	1.110	0.060	0.795	0.005
18.980	0.010	0.990	0.010	0.830	0.175	0.830	0.070	1.100	0.055	0.790	0.005
18.960	0.010	0.985	0.010	0.825	0.170	0.825	0.070	1.090	0.055	0.785	0.005
18.940	0.010	0.980	0.010	0.820	0.165	0.820	0.065	1.080	0.050	0.780	0.000
18.920	0.010	0.975	0.010	0.815	0.160	0.815	0.065	1.070	0.050	0.775	0.000
18.900	0.010	0.970	0.010	0.810	0.155	0.810	0.065	1.060	0.050	0.770	0.000
18.880	0.010	0.965	0.010	0.805	0.150	0.805	0.060	1.050	0.045	0.765	0.000
18.860	0.010	0.960	0.010	0.800	0.145	0.800	0.060	1.040	0.045	0.760	0.000
18.840	0.010	0.955	0.005	0.795	0.145	0.795	0.060	1.030	0.040	0.755	0.000
18.820	0.010	0.950	0.005	0.790	0.140	0.790	0.055	1.020	0.040	0.750	0.000
18.800	0.010	0.945	0.005	0.785	0.135	0.785	0.055	1.010	0.040	0.745	0.000
18.780	0.010	0.940	0.005	0.780	0.130	0.780	0.050	1.000	0.035	0.740	0.000
18.760	0.010	0.935	0.005	0.775	0.125	0.775	0.050	0.990	0.035	0.735	0.000
18.740	0.005	0.930	0.005	0.770	0.120	0.770	0.050	0.985	0.035	0.730	0.000
18.720	0.005	0.925	0.005	0.765	0.120	0.765	0.045	0.980	0.030	0.725	0.000
18.700	0.005	0.920	0.005	0.760	0.115	0.760	0.045	0.975	0.030	0.720	0.000
18.680	0.005	0.915	0.005	0.755	0.110	0.755	0.045	0.970	0.030	0.715	0.000
18.660	0.005	0.910	0.005	0.750	0.105	0.750	0.040	0.965	0.030	0.710	0.000
18.640	0.005	0.905	0.005	0.745	0.100	0.745	0.040	0.960	0.030	0.705	0.000
18.620	0.005	0.900	0.005	0.740	0.100	0.740	0.040	0.955	0.030	0.700	0.000
18.600	0.005	0.895	0.005	0.735	0.095	0.735	0.040	0.950	0.025	0.695	0.000
18.580	0.005	0.890	0.005	0.730	0.090	0.730	0.035	0.945	0.025	0.690	0.000
18.560	0.005	0.885	0.005	0.725	0.090	0.725	0.035	0.940	0.025	0.685	0.000
18.540	0.005	0.880	0.005	0.720	0.085	0.720	0.035	0.935	0.025	0.680	0.000
18.520	0.005	0.875	0.005	0.715	0.080	0.715	0.030	0.930	0.025	0.675	0.000
18.500	0.005	0.870	0.005	0.710	0.075	0.710	0.030	0.925	0.025	0.670	0.000
18.480	0.005	0.865	0.005	0.705	0.075	0.705	0.030	0.920	0.025	0.665	0.000
18.460	0.005	0.860	0.005	0.700	0.070	0.700	0.030	0.915	0.020	0.660	0.000
18.440	0.005	0.855	0.005	0.695	0.070	0.695	0.025	0.910	0.020	0.655	0.000
18.420	0.005	0.850	0.005	0.690	0.065	0.690	0.025	0.905	0.020	0.650	0.000
18.400	0.005	0.845	0.005	0.685	0.060	0.685	0.025	0.900	0.020	0.645	0.000
18.380	0.005	0.840	0.005	0.680	0.060	0.680	0.025	0.895	0.020	0.640	0.000
18.360	0.005	0.835	0.005	0.675	0.055	0.675	0.025	0.890	0.020	0.635	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.

MALAKOFC71		MATRIX-CS		MAYBANKC2C		MAYBANKC2H		MAYBANKC2I		MBSB-C84	
Warrant Type	Call										
Eff. Gearing (x)	1.8	Eff. Gearing (x)	2.7	Eff. Gearing (x)	6.3	Eff. Gearing (x)	6.1	Eff. Gearing (x)	8.7	Eff. Gearing (x)	20.0
Sensitivity (Tick)	15.9	Sensitivity (Tick)	3.8	Sensitivity (Tick)	2.0	Sensitivity (Tick)	2.1	Sensitivity (Tick)	2.7	Sensitivity (Tick)	1.8
Exercise Price	1.2000	Exercise Price	1.6000	Exercise Price	9.9000	Exercise Price	10.0500	Exercise Price	11.6000	Exercise Price	0.7000
Exercise Ratio	2.0000	Exercise Ratio	2.5000	Exercise Ratio	8.0000	Exercise Ratio	7.0000	Exercise Ratio	6.0000	Exercise Ratio	1.0000
Expiry Date	23-Jul-26	Expiry Date	30-Oct-26	Expiry Date	17-Apr-26	Expiry Date	8-Sep-26	Expiry Date	14-Oct-26	Expiry Date	23-Mar-26
Underlying Bid	Warrant Bid										
0.960	0.025	1.700	0.090	12.480	0.320	12.480	0.345	12.480	0.195	0.870	0.170
0.955	0.025	1.690	0.085	12.460	0.315	12.460	0.345	12.460	0.190	0.865	0.165
0.950	0.020	1.680	0.085	12.440	0.315	12.440	0.340	12.440	0.190	0.860	0.160
0.945	0.020	1.670	0.080	12.420	0.310	12.420	0.340	12.420	0.185	0.855	0.155
0.940	0.020	1.660	0.080	12.400	0.310	12.400	0.335	12.400	0.185	0.850	0.150
0.935	0.020	1.650	0.080	12.380	0.305	12.380	0.335	12.380	0.180	0.845	0.145
0.930	0.020	1.640	0.075	12.360	0.305	12.360	0.330	12.360	0.180	0.840	0.140
0.925	0.020	1.630	0.075	12.340	0.300	12.340	0.330	12.340	0.180	0.835	0.135
0.920	0.020	1.620	0.070	12.320	0.300	12.320	0.325	12.320	0.175	0.830	0.130
0.915	0.020	1.610	0.070	12.300	0.295	12.300	0.325	12.300	0.175	0.825	0.125
0.910	0.015	1.600	0.065	12.280	0.295	12.280	0.320	12.280	0.170	0.820	0.120
0.905	0.015	1.590	0.065	12.260	0.290	12.260	0.320	12.260	0.170	0.815	0.115
0.900	0.015	1.580	0.065	12.240	0.290	12.240	0.315	12.240	0.170	0.810	0.110
0.895	0.015	1.570	0.060	12.220	0.285	12.220	0.315	12.220	0.165	0.805	0.105
0.890	0.015	1.560	0.060	12.200	0.285	12.200	0.310	12.200	0.165	0.800	0.100
0.885	0.015	1.550	0.055	12.180	0.280	12.180	0.310	12.180	0.160	0.795	0.095
0.880	0.015	1.540	0.055	12.160	0.280	12.160	0.305	12.160	0.160	0.790	0.090
0.875	0.015	1.530	0.055	12.140	0.275	12.140	0.305	12.140	0.155	0.785	0.085
0.870	0.015	1.520	0.050	12.120	0.275	12.120	0.300	12.120	0.155	0.780	0.080
0.865	0.010	1.510	0.050	12.100	0.270	12.100	0.300	12.100	0.155	0.775	0.075
0.860	0.010	1.500	0.050	12.080	0.270	12.080	0.295	12.080	0.150	0.770	0.070
0.855	0.010	1.490	0.045	12.060	0.265	12.060	0.295	12.060	0.150	0.765	0.065
0.850	0.010	1.480	0.045	12.040	0.265	12.040	0.290	12.040	0.150	0.760	0.060
0.845	0.010	1.470	0.045	12.020	0.260	12.020	0.290	12.020	0.145	0.755	0.060
0.840	0.010	1.460	0.040	12.000	0.260	12.000	0.290	12.000	0.145	0.750	0.055
0.835	0.010	1.450	0.040	11.980	0.255	11.980	0.285	11.980	0.140	0.745	0.050
0.830	0.010	1.440	0.040	11.960	0.255	11.960	0.285	11.960	0.140	0.740	0.045
0.825	0.010	1.430	0.035	11.940	0.250	11.940	0.280	11.940	0.140	0.735	0.040
0.820	0.010	1.420	0.035	11.920	0.250	11.920	0.280	11.920	0.135	0.730	0.040
0.815	0.010	1.410	0.035	11.900	0.245	11.900	0.275	11.900	0.135	0.725	0.035
0.810	0.010	1.400	0.030	11.880	0.245	11.880	0.275	11.880	0.135	0.720	0.030
0.805	0.005	1.390	0.030	11.860	0.240	11.860	0.270	11.860	0.130	0.715	0.030
0.800	0.005	1.380	0.030	11.840	0.240	11.840	0.270	11.840	0.130	0.710	0.025
0.795	0.005	1.370	0.030	11.820	0.235	11.820	0.265	11.820	0.125	0.705	0.020
0.790	0.005	1.360	0.025	11.800	0.235	11.800	0.265	11.800	0.125	0.700	0.020
0.785	0.005	1.350	0.025	11.780	0.230	11.780	0.260	11.780	0.125	0.695	0.015
0.780	0.005	1.340	0.025	11.760	0.230	11.760	0.260	11.760	0.120	0.690	0.015
0.775	0.005	1.330	0.025	11.740	0.225	11.740	0.255	11.740	0.120	0.685	0.015
0.770	0.005	1.320	0.020	11.720	0.225	11.720	0.255	11.720	0.120	0.680	0.010
0.765	0.005	1.310	0.020	11.700	0.220	11.700	0.255	11.700	0.115	0.675	0.010
0.760	0.005	1.300	0.020	11.680	0.220	11.680	0.250	11.680	0.115	0.670	0.010
0.755	0.005	1.290	0.020	11.660	0.215	11.660	0.250	11.660	0.115	0.665	0.005
0.750	0.005	1.280	0.020	11.640	0.215	11.640	0.245	11.640	0.110	0.660	0.005
0.745	0.005	1.270	0.015	11.620	0.210	11.620	0.245	11.620	0.110	0.655	0.005
0.740	0.005	1.260	0.015	11.600	0.210	11.600	0.240	11.600	0.110	0.650	0.005
0.735	0.005	1.250	0.015	11.580	0.205	11.580	0.240	11.580	0.105	0.645	0.005
0.730	0.005	1.240	0.015	11.560	0.205	11.560	0.235	11.560	0.105	0.640	0.000
0.725	0.005	1.230	0.015	11.540	0.200	11.540	0.235	11.540	0.105	0.635	0.000
0.720	0.005	1.220	0.015	11.520	0.200	11.520	0.235	11.520	0.100	0.630	0.000
0.715	0.005	1.210	0.010	11.500	0.195	11.500	0.230	11.500	0.100	0.625	0.000
0.710	0.005	1.200	0.010	11.480	0.195	11.480	0.230	11.480	0.100	0.620	0.000
0.705	0.005	1.190	0.010	11.460	0.190	11.460	0.225	11.460	0.095	0.615	0.000
0.700	0.000	1.180	0.010	11.440	0.190	11.440	0.225	11.440	0.095	0.610	0.000
0.695	0.000	1.170	0.010	11.420	0.185	11.420	0.220	11.420	0.095	0.605	0.000
0.690	0.000	1.160	0.010	11.400	0.185	11.400	0.220	11.400	0.095	0.600	0.000
0.685	0.000	1.150	0.010	11.380	0.180	11.380	0.215	11.380	0.090	0.595	0.000
0.680	0.000	1.140	0.010	11.360	0.180	11.360	0.215	11.360	0.090	0.590	0.000
0.675	0.000	1.130	0.005	11.340	0.175	11.340	0.215	11.340	0.090	0.585	0.000
0.670	0.000	1.120	0.005	11.320	0.175	11.320	0.210	11.320	0.085	0.580	0.000
0.665	0.000	1.110	0.005	11.300	0.170	11.300	0.210	11.300	0.085	0.575	0.000
0.660	0.000	1.100	0.005	11.280	0.170	11.280	0.205	11.280	0.085	0.570	0.000
0.655	0.000	1.090	0.005	11.260	0.170	11.260	0.205	11.260	0.085	0.565	0.000
0.650	0.000	1.080	0.005	11.240	0.165	11.240	0.205	11.240	0.080	0.560	0.000
0.645	0.000	1.070	0.005	11.220	0.165	11.220	0.200	11.220	0.080	0.555	0.000
0.640	0.000	1.060	0.005	11.200	0.160	11.200	0.200	11.200	0.080	0.550	0.000
0.635	0.000	1.050	0.005	11.180	0.160	11.180	0.195	11.180	0.075	0.545	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.

MBSB-C88		MFCB-C4		MI-C40		MRDIY-C46		MRDIY-C56		NATGATE-C5	
Warrant Type	Call										
Eff. Gearing (x)	3.9	Eff. Gearing (x)	N/A	Eff. Gearing (x)	3.4	Eff. Gearing (x)	11.7	Eff. Gearing (x)	4.2	Eff. Gearing (x)	2.1
Sensitivity (Tick)	5.0	Sensitivity (Tick)	27.2	Sensitivity (Tick)	5.6	Sensitivity (Tick)	5.1	Sensitivity (Tick)	1.6	Sensitivity (Tick)	13.7
Exercise Price	0.8000	Exercise Price	4.2000	Exercise Price	3.5000	Exercise Price	1.8000	Exercise Price	1.6500	Exercise Price	1.3000
Exercise Ratio	1.5000	Exercise Ratio	5.0000	Exercise Ratio	5.0000	Exercise Ratio	3.0000	Exercise Ratio	2.0000	Exercise Ratio	3.5000
Expiry Date	14-Jul-26	Expiry Date	17-Mar-26	Expiry Date	31-Jul-26	Expiry Date	17-Mar-26	Expiry Date	8-Sep-26	Expiry Date	31-Jul-26
Underlying Bid	Warrant Bid										
0.870	0.070	3.480	0.000	3.400	0.095	2.040	0.080	2.040	0.250	1.000	0.030
0.865	0.070	3.470	0.000	3.390	0.095	2.030	0.080	2.030	0.245	0.995	0.030
0.860	0.065	3.460	0.000	3.380	0.095	2.020	0.075	2.020	0.240	0.990	0.030
0.855	0.065	3.450	0.000	3.370	0.095	2.010	0.075	2.010	0.240	0.985	0.025
0.850	0.060	3.440	0.000	3.360	0.095	2.000	0.070	2.000	0.235	0.980	0.025
0.845	0.060	3.430	0.000	3.350	0.090	1.990	0.065	1.990	0.230	0.975	0.025
0.840	0.060	3.420	0.000	3.340	0.090	1.980	0.065	1.980	0.225	0.970	0.025
0.835	0.055	3.410	0.000	3.330	0.090	1.970	0.060	1.970	0.220	0.965	0.025
0.830	0.055	3.400	0.000	3.320	0.090	1.960	0.060	1.960	0.220	0.960	0.025
0.825	0.050	3.390	0.000	3.310	0.090	1.950	0.055	1.950	0.215	0.955	0.025
0.820	0.050	3.380	0.000	3.300	0.085	1.940	0.055	1.940	0.210	0.950	0.025
0.815	0.050	3.370	0.000	3.290	0.085	1.930	0.050	1.930	0.205	0.945	0.025
0.810	0.045	3.360	0.000	3.280	0.085	1.920	0.045	1.920	0.205	0.940	0.025
0.805	0.045	3.350	0.000	3.270	0.085	1.910	0.045	1.910	0.200	0.935	0.020
0.800	0.045	3.340	0.000	3.260	0.080	1.900	0.040	1.900	0.195	0.930	0.020
0.795	0.040	3.330	0.000	3.250	0.080	1.890	0.040	1.890	0.190	0.925	0.020
0.790	0.040	3.320	0.000	3.240	0.080	1.880	0.035	1.880	0.190	0.920	0.020
0.785	0.040	3.310	0.000	3.230	0.080	1.870	0.035	1.870	0.185	0.915	0.020
0.780	0.035	3.300	0.000	3.220	0.080	1.860	0.035	1.860	0.180	0.910	0.020
0.775	0.035	3.290	0.000	3.210	0.075	1.850	0.030	1.850	0.180	0.905	0.020
0.770	0.035	3.280	0.000	3.200	0.075	1.840	0.030	1.840	0.175	0.900	0.020
0.765	0.030	3.270	0.000	3.190	0.075	1.830	0.025	1.830	0.170	0.895	0.020
0.760	0.030	3.260	0.000	3.180	0.075	1.820	0.025	1.820	0.165	0.890	0.020
0.755	0.030	3.250	0.000	3.170	0.075	1.810	0.025	1.810	0.165	0.885	0.020
0.750	0.025	3.240	0.000	3.160	0.075	1.800	0.020	1.800	0.160	0.880	0.015
0.745	0.025	3.230	0.000	3.150	0.070	1.790	0.020	1.790	0.155	0.875	0.015
0.740	0.025	3.220	0.000	3.140	0.070	1.780	0.020	1.780	0.155	0.870	0.015
0.735	0.025	3.210	0.000	3.130	0.070	1.770	0.015	1.770	0.150	0.865	0.015
0.730	0.020	3.200	0.000	3.120	0.070	1.760	0.015	1.760	0.145	0.860	0.015
0.725	0.020	3.190	0.000	3.110	0.070	1.750	0.015	1.750	0.145	0.855	0.015
0.720	0.020	3.180	0.000	3.100	0.065	1.740	0.010	1.740	0.140	0.850	0.015
0.715	0.020	3.170	0.000	3.090	0.065	1.730	0.010	1.730	0.135	0.845	0.015
0.710	0.020	3.160	0.000	3.080	0.065	1.720	0.010	1.720	0.135	0.840	0.015
0.705	0.015	3.150	0.000	3.070	0.065	1.710	0.010	1.710	0.130	0.835	0.015
0.700	0.015	3.140	0.000	3.060	0.065	1.700	0.010	1.700	0.125	0.830	0.015
0.695	0.015	3.130	0.000	3.050	0.060	1.690	0.005	1.690	0.125	0.825	0.015
0.690	0.015	3.120	0.000	3.040	0.060	1.680	0.005	1.680	0.120	0.820	0.015
0.685	0.015	3.110	0.000	3.030	0.060	1.670	0.005	1.670	0.120	0.815	0.015
0.680	0.010	3.100	0.000	3.020	0.060	1.660	0.005	1.660	0.115	0.810	0.010
0.675	0.010	3.090	0.000	3.010	0.060	1.650	0.005	1.650	0.110	0.805	0.010
0.670	0.010	3.080	0.000	3.000	0.060	1.640	0.005	1.640	0.110	0.800	0.010
0.665	0.010	3.070	0.000	2.990	0.055	1.630	0.005	1.630	0.105	0.795	0.010
0.660	0.010	3.060	0.000	2.980	0.055	1.620	0.005	1.620	0.105	0.790	0.010
0.655	0.010	3.050	0.000	2.970	0.055	1.610	0.000	1.610	0.100	0.785	0.010
0.650	0.010	3.040	0.000	2.960	0.055	1.600	0.000	1.600	0.100	0.780	0.010
0.645	0.010	3.030	0.000	2.950	0.055	1.590	0.000	1.590	0.095	0.775	0.010
0.640	0.005	3.020	0.000	2.940	0.055	1.580	0.000	1.580	0.095	0.770	0.010
0.635	0.005	3.010	0.000	2.930	0.050	1.570	0.000	1.570	0.090	0.765	0.010
0.630	0.005	3.000	0.000	2.920	0.050	1.560	0.000	1.560	0.085	0.760	0.010
0.625	0.005	2.990	0.000	2.910	0.050	1.550	0.000	1.550	0.085	0.755	0.010
0.620	0.005	2.980	0.000	2.900	0.050	1.540	0.000	1.540	0.080	0.750	0.010
0.615	0.005	2.970	0.000	2.890	0.050	1.530	0.000	1.530	0.080	0.745	0.010
0.610	0.005	2.960	0.000	2.880	0.050	1.520	0.000	1.520	0.075	0.740	0.010
0.605	0.005	2.950	0.000	2.870	0.050	1.510	0.000	1.510	0.075	0.735	0.010
0.600	0.005	2.940	0.000	2.860	0.045	1.500	0.000	1.500	0.075	0.730	0.010
0.595	0.005	2.930	0.000	2.850	0.045	1.490	0.000	1.490	0.070	0.725	0.005
0.590	0.005	2.920	0.000	2.840	0.045	1.480	0.000	1.480	0.070	0.720	0.005
0.585	0.005	2.910	0.000	2.830	0.045	1.470	0.000	1.470	0.065	0.715	0.005
0.580	0.000	2.900	0.000	2.820	0.045	1.460	0.000	1.460	0.065	0.710	0.005
0.575	0.000	2.890	0.000	2.810	0.045	1.450	0.000	1.450	0.060	0.705	0.005
0.570	0.000	2.880	0.000	2.800	0.045	1.440	0.000	1.440	0.060	0.700	0.005
0.565	0.000	2.870	0.000	2.790	0.040	1.430	0.000	1.430	0.055	0.695	0.005
0.560	0.000	2.860	0.000	2.780	0.040	1.420	0.000	1.420	0.055	0.690	0.005
0.555	0.000	2.850	0.000	2.770	0.040	1.410	0.000	1.410	0.055	0.685	0.005
0.550	0.000	2.840	0.000	2.760	0.040	1.400	0.000	1.400	0.050	0.680	0.005
0.545	0.000	2.830	0.000	2.750	0.040	1.390	0.000	1.390	0.050	0.675	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.

NATGATE-CU		NATGATE-CV		NEXG-C70		NEXG-C82		PBBANK-C1Y		PBBANK-C2F	
Warrant Type	Call										
Eff. Gearing (x)	N/A	Eff. Gearing (x)	N/A	Eff. Gearing (x)	N/A	Eff. Gearing (x)	1.6	Eff. Gearing (x)	8.3	Eff. Gearing (x)	6.7
Sensitivity (Tick)	29.2	Sensitivity (Tick)	30.2	Sensitivity (Tick)	8.6	Sensitivity (Tick)	11.0	Sensitivity (Tick)	2.2	Sensitivity (Tick)	2.9
Exercise Price	1.5000	Exercise Price	1.8000	Exercise Price	0.4000	Exercise Price	0.5000	Exercise Price	4.3000	Exercise Price	4.8800
Exercise Ratio	3.5000	Exercise Ratio	2.5000	Exercise Ratio	1.5000	Exercise Ratio	2.0000	Exercise Ratio	4.0000	Exercise Ratio	3.0000
Expiry Date	17-Mar-26	Expiry Date	23-Mar-26	Expiry Date	17-Mar-26	Expiry Date	22-May-26	Expiry Date	17-Apr-26	Expiry Date	22-Oct-26
Underlying Bid	Warrant Bid										
1.000	0.000	1.000	0.000	0.440	0.030	0.440	0.035	5.210	0.225	5.210	0.180
0.995	0.000	0.995	0.000	0.435	0.030	0.435	0.030	5.200	0.220	5.200	0.180
0.990	0.000	0.990	0.000	0.430	0.025	0.430	0.030	5.190	0.220	5.190	0.175
0.985	0.000	0.985	0.000	0.425	0.025	0.425	0.030	5.180	0.215	5.180	0.175
0.980	0.000	0.980	0.000	0.420	0.020	0.420	0.030	5.170	0.215	5.170	0.170
0.975	0.000	0.975	0.000	0.415	0.020	0.415	0.030	5.160	0.210	5.160	0.170
0.970	0.000	0.970	0.000	0.410	0.020	0.410	0.025	5.150	0.210	5.150	0.165
0.965	0.000	0.965	0.000	0.405	0.015	0.405	0.025	5.140	0.205	5.140	0.165
0.960	0.000	0.960	0.000	0.400	0.015	0.400	0.025	5.130	0.205	5.130	0.165
0.955	0.000	0.955	0.000	0.395	0.010	0.395	0.025	5.120	0.200	5.120	0.160
0.950	0.000	0.950	0.000	0.390	0.010	0.390	0.020	5.110	0.200	5.110	0.160
0.945	0.000	0.945	0.000	0.385	0.010	0.385	0.020	5.100	0.200	5.100	0.155
0.940	0.000	0.940	0.000	0.380	0.010	0.380	0.020	5.090	0.195	5.090	0.155
0.935	0.000	0.935	0.000	0.375	0.005	0.375	0.020	5.080	0.195	5.080	0.155
0.930	0.000	0.930	0.000	0.370	0.005	0.370	0.020	5.070	0.190	5.070	0.150
0.925	0.000	0.925	0.000	0.365	0.005	0.365	0.020	5.060	0.190	5.060	0.150
0.920	0.000	0.920	0.000	0.360	0.005	0.360	0.015	5.050	0.185	5.050	0.150
0.915	0.000	0.915	0.000	0.355	0.005	0.355	0.015	5.040	0.185	5.040	0.145
0.910	0.000	0.910	0.000	0.350	0.005	0.350	0.015	5.030	0.180	5.030	0.145
0.905	0.000	0.905	0.000	0.345	0.000	0.345	0.015	5.020	0.180	5.020	0.140
0.900	0.000	0.900	0.000	0.340	0.000	0.340	0.015	5.010	0.175	5.010	0.140
0.895	0.000	0.895	0.000	0.335	0.000	0.335	0.015	5.000	0.175	5.000	0.140
0.890	0.000	0.890	0.000	0.330	0.000	0.330	0.010	4.990	0.170	4.990	0.135
0.885	0.000	0.885	0.000	0.325	0.000	0.325	0.010	4.980	0.170	4.980	0.135
0.880	0.000	0.880	0.000	0.320	0.000	0.320	0.010	4.970	0.165	4.970	0.135
0.875	0.000	0.875	0.000	0.315	0.000	0.315	0.010	4.960	0.165	4.960	0.130
0.870	0.000	0.870	0.000	0.310	0.000	0.310	0.010	4.950	0.160	4.950	0.130
0.865	0.000	0.865	0.000	0.305	0.000	0.305	0.010	4.940	0.160	4.940	0.130
0.860	0.000	0.860	0.000	0.300	0.000	0.300	0.010	4.930	0.155	4.930	0.125
0.855	0.000	0.855	0.000	0.295	0.000	0.295	0.010	4.920	0.155	4.920	0.125
0.850	0.000	0.850	0.000	0.290	0.000	0.290	0.005	4.910	0.150	4.910	0.125
0.845	0.000	0.845	0.000	0.285	0.000	0.285	0.005	4.900	0.150	4.900	0.120
0.840	0.000	0.840	0.000	0.280	0.000	0.280	0.005	4.890	0.150	4.890	0.120
0.835	0.000	0.835	0.000	0.275	0.000	0.275	0.005	4.880	0.145	4.880	0.120
0.830	0.000	0.830	0.000	0.270	0.000	0.270	0.005	4.870	0.145	4.870	0.115
0.825	0.000	0.825	0.000	0.265	0.000	0.265	0.005	4.860	0.140	4.860	0.115
0.820	0.000	0.820	0.000	0.260	0.000	0.260	0.005	4.850	0.140	4.850	0.115
0.815	0.000	0.815	0.000	0.255	0.000	0.255	0.005	4.840	0.135	4.840	0.110
0.810	0.000	0.810	0.000	0.250	0.000	0.250	0.005	4.830	0.135	4.830	0.110
0.805	0.000	0.805	0.000	0.245	0.000	0.245	0.005	4.820	0.130	4.820	0.110
0.800	0.000	0.800	0.000	0.240	0.000	0.240	0.005	4.810	0.130	4.810	0.105
0.795	0.000	0.795	0.000	0.235	0.000	0.235	0.005	4.800	0.125	4.800	0.105
0.790	0.000	0.790	0.000	0.230	0.000	0.230	0.000	4.790	0.125	4.790	0.105
0.785	0.000	0.785	0.000	0.225	0.000	0.225	0.000	4.780	0.125	4.780	0.100
0.780	0.000	0.780	0.000	0.220	0.000	0.220	0.000	4.770	0.120	4.770	0.100
0.775	0.000	0.775	0.000	0.215	0.000	0.215	0.000	4.760	0.120	4.760	0.100
0.770	0.000	0.770	0.000	0.210	0.000	0.210	0.000	4.750	0.115	4.750	0.095
0.765	0.000	0.765	0.000	0.205	0.000	0.205	0.000	4.740	0.115	4.740	0.095
0.760	0.000	0.760	0.000	0.200	0.000	0.200	0.000	4.730	0.110	4.730	0.095
0.755	0.000	0.755	0.000	0.195	0.000	0.195	0.000	4.720	0.110	4.720	0.090
0.750	0.000	0.750	0.000	0.190	0.000	0.190	0.000	4.710	0.110	4.710	0.090
0.745	0.000	0.745	0.000	0.185	0.000	0.185	0.000	4.700	0.105	4.700	0.090
0.740	0.000	0.740	0.000	0.180	0.000	0.180	0.000	4.690	0.105	4.690	0.090
0.735	0.000	0.735	0.000	0.175	0.000	0.175	0.000	4.680	0.100	4.680	0.085
0.730	0.000	0.730	0.000	0.170	0.000	0.170	0.000	4.670	0.100	4.670	0.085
0.725	0.000	0.725	0.000	0.165	0.000	0.165	0.000	4.660	0.095	4.660	0.085
0.720	0.000	0.720	0.000	0.160	0.000	0.160	0.000	4.650	0.095	4.650	0.085
0.715	0.000	0.715	0.000	0.155	0.000	0.155	0.000	4.640	0.095	4.640	0.080
0.710	0.000	0.710	0.000	0.150	0.000	0.150	0.000	4.630	0.090	4.630	0.080
0.705	0.000	0.705	0.000	0.145	0.000	0.145	0.000	4.620	0.090	4.620	0.080
0.700	0.000	0.700	0.000	0.140	0.000	0.140	0.000	4.610	0.085	4.610	0.075
0.695	0.000	0.695	0.000	0.135	0.000	0.135	0.000	4.600	0.085	4.600	0.075
0.690	0.000	0.690	0.000	0.130	0.000	0.130	0.000	4.590	0.085	4.590	0.075
0.685	0.000	0.685	0.000	0.125	0.000	0.125	0.000	4.580	0.080	4.580	0.075
0.680	0.000	0.680	0.000	0.120	0.000	0.120	0.000	4.570	0.080	4.570	0.070
0.675	0.000	0.675	0.000	0.115	0.000	0.115	0.000	4.560	0.075	4.560	0.070

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.

PCHEM-C1V		PCHEM-C2F		PENTA-C57		PMETAL-C2A		PMETAL-C2H		PMETAL-C2P	
Warrant Type	Call										
Eff. Gearing (x)	5.6	Eff. Gearing (x)	2.9	Eff. Gearing (x)	2.2	Eff. Gearing (x)	3.8	Eff. Gearing (x)	5.5	Eff. Gearing (x)	3.7
Sensitivity (Tick)	11.6	Sensitivity (Tick)	4.6	Sensitivity (Tick)	9.0	Sensitivity (Tick)	3.1	Sensitivity (Tick)	3.6	Sensitivity (Tick)	6.5
Exercise Price	4.3000	Exercise Price	3.8800	Exercise Price	4.3000	Exercise Price	5.3800	Exercise Price	6.6800	Exercise Price	8.0000
Exercise Ratio	5.0000	Exercise Ratio	5.0000	Exercise Ratio	5.0000	Exercise Ratio	6.0000	Exercise Ratio	5.0000	Exercise Ratio	6.0000
Expiry Date	15-May-26	Expiry Date	30-Oct-26	Expiry Date	22-May-26	Expiry Date	24-Apr-26	Expiry Date	23-Jul-26	Expiry Date	14-Oct-26
Underlying Bid	Warrant Bid										
3.680	0.035	3.680	0.150	3.670	0.055	7.610	0.375	7.610	0.260	7.610	0.140
3.670	0.035	3.670	0.150	3.660	0.055	7.600	0.370	7.600	0.255	7.600	0.135
3.660	0.035	3.660	0.150	3.650	0.055	7.590	0.370	7.590	0.255	7.590	0.135
3.650	0.035	3.650	0.150	3.640	0.050	7.580	0.370	7.580	0.255	7.580	0.135
3.640	0.035	3.640	0.145	3.630	0.050	7.570	0.365	7.570	0.255	7.570	0.135
3.630	0.035	3.630	0.145	3.620	0.050	7.560	0.365	7.560	0.250	7.560	0.135
3.620	0.035	3.620	0.145	3.610	0.050	7.550	0.365	7.550	0.250	7.550	0.130
3.610	0.035	3.610	0.145	3.600	0.050	7.540	0.360	7.540	0.250	7.540	0.130
3.600	0.030	3.600	0.145	3.590	0.050	7.530	0.360	7.530	0.245	7.530	0.130
3.590	0.030	3.590	0.140	3.580	0.045	7.520	0.360	7.520	0.245	7.520	0.130
3.580	0.030	3.580	0.140	3.570	0.045	7.510	0.355	7.510	0.245	7.510	0.130
3.570	0.030	3.570	0.140	3.560	0.045	7.500	0.355	7.500	0.245	7.500	0.130
3.560	0.030	3.560	0.140	3.550	0.045	7.490	0.355	7.490	0.240	7.490	0.130
3.550	0.030	3.550	0.135	3.540	0.045	7.480	0.350	7.480	0.240	7.480	0.125
3.540	0.030	3.540	0.135	3.530	0.045	7.470	0.350	7.470	0.240	7.470	0.125
3.530	0.030	3.530	0.135	3.520	0.045	7.460	0.350	7.460	0.235	7.460	0.125
3.520	0.030	3.520	0.135	3.510	0.045	7.450	0.345	7.450	0.235	7.450	0.125
3.510	0.025	3.510	0.130	3.500	0.040	7.440	0.345	7.440	0.235	7.440	0.125
3.500	0.025	3.500	0.130	3.490	0.040	7.430	0.345	7.430	0.235	7.430	0.125
3.490	0.025	3.490	0.130	3.480	0.040	7.420	0.345	7.420	0.230	7.420	0.120
3.480	0.025	3.480	0.130	3.470	0.040	7.410	0.340	7.410	0.230	7.410	0.120
3.470	0.025	3.470	0.130	3.460	0.040	7.400	0.340	7.400	0.230	7.400	0.120
3.460	0.025	3.460	0.125	3.450	0.040	7.390	0.340	7.390	0.225	7.390	0.120
3.450	0.025	3.450	0.125	3.440	0.040	7.380	0.335	7.380	0.225	7.380	0.120
3.440	0.025	3.440	0.125	3.430	0.040	7.370	0.335	7.370	0.225	7.370	0.120
3.430	0.025	3.430	0.125	3.420	0.035	7.360	0.335	7.360	0.225	7.360	0.115
3.420	0.025	3.420	0.120	3.410	0.035	7.350	0.330	7.350	0.220	7.350	0.115
3.410	0.020	3.410	0.120	3.400	0.035	7.340	0.330	7.340	0.220	7.340	0.115
3.400	0.020	3.400	0.120	3.390	0.035	7.330	0.330	7.330	0.220	7.330	0.115
3.390	0.020	3.390	0.120	3.380	0.035	7.320	0.325	7.320	0.215	7.320	0.115
3.380	0.020	3.380	0.120	3.370	0.035	7.310	0.325	7.310	0.215	7.310	0.115
3.370	0.020	3.370	0.115	3.360	0.035	7.300	0.325	7.300	0.215	7.300	0.110
3.360	0.020	3.360	0.115	3.350	0.035	7.290	0.320	7.290	0.215	7.290	0.110
3.350	0.020	3.350	0.115	3.340	0.030	7.280	0.320	7.280	0.210	7.280	0.110
3.340	0.020	3.340	0.115	3.330	0.030	7.270	0.320	7.270	0.210	7.270	0.110
3.330	0.020	3.330	0.115	3.320	0.030	7.260	0.315	7.260	0.210	7.260	0.110
3.320	0.020	3.320	0.110	3.310	0.030	7.250	0.315	7.250	0.205	7.250	0.110
3.310	0.020	3.310	0.110	3.300	0.030	7.240	0.315	7.240	0.205	7.240	0.110
3.300	0.015	3.300	0.110	3.290	0.030	7.230	0.310	7.230	0.205	7.230	0.105
3.290	0.015	3.290	0.110	3.280	0.030	7.220	0.310	7.220	0.205	7.220	0.105
3.280	0.015	3.280	0.110	3.270	0.030	7.210	0.310	7.210	0.200	7.210	0.105
3.270	0.015	3.270	0.105	3.260	0.030	7.200	0.305	7.200	0.200	7.200	0.105
3.260	0.015	3.260	0.105	3.250	0.025	7.190	0.305	7.190	0.200	7.190	0.105
3.250	0.015	3.250	0.105	3.240	0.025	7.180	0.305	7.180	0.200	7.180	0.105
3.240	0.015	3.240	0.105	3.230	0.025	7.170	0.300	7.170	0.195	7.170	0.105
3.230	0.015	3.230	0.100	3.220	0.025	7.160	0.300	7.160	0.195	7.160	0.100
3.220	0.015	3.220	0.100	3.210	0.025	7.150	0.300	7.150	0.195	7.150	0.100
3.210	0.015	3.210	0.100	3.200	0.025	7.140	0.295	7.140	0.195	7.140	0.100
3.200	0.015	3.200	0.100	3.190	0.025	7.130	0.295	7.130	0.190	7.130	0.100
3.190	0.015	3.190	0.100	3.180	0.025	7.120	0.295	7.120	0.190	7.120	0.100
3.180	0.015	3.180	0.100	3.170	0.025	7.110	0.290	7.110	0.190	7.110	0.100
3.170	0.015	3.170	0.095	3.160	0.025	7.100	0.290	7.100	0.185	7.100	0.100
3.160	0.010	3.160	0.095	3.150	0.025	7.090	0.290	7.090	0.185	7.090	0.095
3.150	0.010	3.150	0.095	3.140	0.020	7.080	0.285	7.080	0.185	7.080	0.095
3.140	0.010	3.140	0.095	3.130	0.020	7.070	0.285	7.070	0.185	7.070	0.095
3.130	0.010	3.130	0.095	3.120	0.020	7.060	0.285	7.060	0.180	7.060	0.095
3.120	0.010	3.120	0.090	3.110	0.020	7.050	0.280	7.050	0.180	7.050	0.095
3.110	0.010	3.110	0.090	3.100	0.020	7.040	0.280	7.040	0.180	7.040	0.095
3.100	0.010	3.100	0.090	3.090	0.020	7.030	0.280	7.030	0.180	7.030	0.095
3.090	0.010	3.090	0.090	3.080	0.020	7.020	0.275	7.020	0.175	7.020	0.090
3.080	0.010	3.080	0.090	3.070	0.020	7.010	0.275	7.010	0.175	7.010	0.090
3.070	0.010	3.070	0.085	3.060	0.020	7.000	0.275	7.000	0.175	7.000	0.090
3.060	0.010	3.060	0.085	3.050	0.020	6.990	0.275	6.990	0.175	6.990	0.090
3.050	0.010	3.050	0.085	3.040	0.020	6.980	0.270	6.980	0.170	6.980	0.090
3.040	0.010	3.040	0.085	3.030	0.020	6.970	0.270	6.970	0.170	6.970	0.090
3.030	0.010	3.030	0.085	3.020	0.015	6.960	0.270	6.960	0.170	6.960	0.090

RANHILL-CP		RHBBANKC68		RHBBANKC70		RHBBANKC73		SCGBHD-CF		SCGBHD-CL	
Warrant Type	Call										
Eff. Gearing (x)	2.4	Eff. Gearing (x)	4.2	Eff. Gearing (x)	5.7	Eff. Gearing (x)	6.7	Eff. Gearing (x)	5.2	Eff. Gearing (x)	4.7
Sensitivity (Tick)	5.5	Sensitivity (Tick)	2.0	Sensitivity (Tick)	2.8	Sensitivity (Tick)	4.3	Sensitivity (Tick)	1.3	Sensitivity (Tick)	2.8
Exercise Price	2.2000	Exercise Price	6.5000	Exercise Price	7.0800	Exercise Price	8.3000	Exercise Price	1.6800	Exercise Price	2.1000
Exercise Ratio	4.0000	Exercise Ratio	4.0000	Exercise Ratio	5.0000	Exercise Ratio	5.0000	Exercise Ratio	2.5000	Exercise Ratio	3.0000
Expiry Date	30-Jun-26	Expiry Date	15-May-26	Expiry Date	14-Jul-26	Expiry Date	22-Oct-26	Expiry Date	23-Mar-26	Expiry Date	22-May-26

Underlying Bid	Warrant Bid										
2.080	0.075	8.890	0.585	8.890	0.355	8.890	0.185	2.390	0.285	2.390	0.145
2.070	0.070	8.880	0.585	8.880	0.350	8.880	0.185	2.380	0.280	2.380	0.140
2.060	0.070	8.870	0.580	8.870	0.350	8.870	0.185	2.370	0.275	2.370	0.140
2.050	0.070	8.860	0.580	8.860	0.350	8.860	0.185	2.360	0.275	2.360	0.135
2.040	0.065	8.850	0.575	8.850	0.345	8.850	0.180	2.350	0.270	2.350	0.135
2.030	0.065	8.840	0.575	8.840	0.345	8.840	0.180	2.340	0.265	2.340	0.130
2.020	0.065	8.830	0.570	8.830	0.345	8.830	0.180	2.330	0.260	2.330	0.130
2.010	0.065	8.820	0.570	8.820	0.340	8.820	0.180	2.320	0.255	2.320	0.125
2.000	0.060	8.810	0.565	8.810	0.340	8.810	0.175	2.310	0.255	2.310	0.125
1.990	0.060	8.800	0.565	8.800	0.340	8.800	0.175	2.300	0.250	2.300	0.120
1.980	0.060	8.790	0.560	8.790	0.335	8.790	0.175	2.290	0.245	2.290	0.120
1.970	0.060	8.780	0.560	8.780	0.335	8.780	0.175	2.280	0.240	2.280	0.115
1.960	0.060	8.770	0.555	8.770	0.330	8.770	0.170	2.270	0.235	2.270	0.115
1.950	0.055	8.760	0.555	8.760	0.330	8.760	0.170	2.260	0.235	2.260	0.115
1.940	0.055	8.750	0.550	8.750	0.330	8.750	0.170	2.250	0.230	2.250	0.110
1.930	0.055	8.740	0.550	8.740	0.325	8.740	0.170	2.240	0.225	2.240	0.110
1.920	0.055	8.730	0.545	8.730	0.325	8.730	0.165	2.230	0.220	2.230	0.105
1.910	0.050	8.720	0.545	8.720	0.325	8.720	0.165	2.220	0.215	2.220	0.105
1.900	0.050	8.710	0.540	8.710	0.320	8.710	0.165	2.210	0.215	2.210	0.100
1.890	0.050	8.700	0.540	8.700	0.320	8.700	0.165	2.200	0.210	2.200	0.100
1.880	0.050	8.690	0.535	8.690	0.320	8.690	0.165	2.190	0.205	2.190	0.100
1.870	0.045	8.680	0.535	8.680	0.315	8.680	0.160	2.180	0.200	2.180	0.095
1.860	0.045	8.670	0.530	8.670	0.315	8.670	0.160	2.170	0.200	2.170	0.095
1.850	0.045	8.660	0.530	8.660	0.310	8.660	0.160	2.160	0.195	2.160	0.090
1.840	0.045	8.650	0.525	8.650	0.310	8.650	0.160	2.150	0.190	2.150	0.090
1.830	0.045	8.640	0.525	8.640	0.310	8.640	0.155	2.140	0.185	2.140	0.090
1.820	0.040	8.630	0.520	8.630	0.305	8.630	0.155	2.130	0.180	2.130	0.085
1.810	0.040	8.620	0.520	8.620	0.305	8.620	0.155	2.120	0.180	2.120	0.085
1.800	0.040	8.610	0.515	8.610	0.305	8.610	0.155	2.110	0.175	2.110	0.080
1.790	0.040	8.600	0.515	8.600	0.300	8.600	0.150	2.100	0.170	2.100	0.080
1.780	0.040	8.590	0.510	8.590	0.300	8.590	0.150	2.090	0.165	2.090	0.080
1.770	0.035	8.580	0.510	8.580	0.300	8.580	0.150	2.080	0.165	2.080	0.075
1.760	0.035	8.570	0.505	8.570	0.295	8.570	0.150	2.070	0.160	2.070	0.075
1.750	0.035	8.560	0.505	8.560	0.295	8.560	0.150	2.060	0.155	2.060	0.075
1.740	0.035	8.550	0.500	8.550	0.295	8.550	0.145	2.050	0.150	2.050	0.070
1.730	0.035	8.540	0.500	8.540	0.290	8.540	0.145	2.040	0.150	2.040	0.070
1.720	0.035	8.530	0.495	8.530	0.290	8.530	0.145	2.030	0.145	2.030	0.065
1.710	0.030	8.520	0.495	8.520	0.285	8.520	0.145	2.020	0.140	2.020	0.065
1.700	0.030	8.510	0.490	8.510	0.285	8.510	0.140	2.010	0.135	2.010	0.065
1.690	0.030	8.500	0.490	8.500	0.285	8.500	0.140	2.000	0.135	2.000	0.060
1.680	0.030	8.490	0.485	8.490	0.280	8.490	0.140	1.990	0.130	1.990	0.060
1.670	0.030	8.480	0.485	8.480	0.280	8.480	0.140	1.980	0.125	1.980	0.060
1.660	0.030	8.470	0.480	8.470	0.280	8.470	0.140	1.970	0.125	1.970	0.055
1.650	0.025	8.460	0.480	8.460	0.275	8.460	0.135	1.960	0.120	1.960	0.055
1.640	0.025	8.450	0.475	8.450	0.275	8.450	0.135	1.950	0.115	1.950	0.055
1.630	0.025	8.440	0.475	8.440	0.275	8.440	0.135	1.940	0.115	1.940	0.055
1.620	0.025	8.430	0.470	8.430	0.270	8.430	0.135	1.930	0.110	1.930	0.050
1.610	0.025	8.420	0.470	8.420	0.270	8.420	0.130	1.920	0.105	1.920	0.050
1.600	0.025	8.410	0.465	8.410	0.270	8.410	0.130	1.910	0.100	1.910	0.050
1.590	0.025	8.400	0.465	8.400	0.265	8.400	0.130	1.900	0.100	1.900	0.045
1.580	0.020	8.390	0.460	8.390	0.265	8.390	0.130	1.890	0.095	1.890	0.045
1.570	0.020	8.380	0.460	8.380	0.265	8.380	0.130	1.880	0.090	1.880	0.045
1.560	0.020	8.370	0.455	8.370	0.260	8.370	0.125	1.870	0.090	1.870	0.045
1.550	0.020	8.360	0.455	8.360	0.260	8.360	0.125	1.860	0.085	1.860	0.040
1.540	0.020	8.350	0.450	8.350	0.260	8.350	0.125	1.850	0.085	1.850	0.040
1.530	0.020	8.340	0.450	8.340	0.255	8.340	0.125	1.840	0.080	1.840	0.040
1.520	0.020	8.330	0.445	8.330	0.255	8.330	0.125	1.830	0.075	1.830	0.040
1.510	0.015	8.320	0.445	8.320	0.255	8.320	0.120	1.820	0.075	1.820	0.035
1.500	0.015	8.310	0.440	8.310	0.250	8.310	0.120	1.810	0.070	1.810	0.035
1.490	0.015	8.300	0.440	8.300	0.250	8.300	0.120	1.800	0.070	1.800	0.035
1.480	0.015	8.290	0.440	8.290	0.250	8.290	0.120	1.790	0.065	1.790	0.035
1.470	0.015	8.280	0.435	8.280	0.245	8.280	0.120	1.780	0.060	1.780	0.030
1.460	0.015	8.270	0.435	8.270	0.245	8.270	0.115	1.770	0.060	1.770	0.030
1.450	0.015	8.260	0.430	8.260	0.245	8.260	0.115	1.760	0.055	1.760	0.030
1.440	0.015	8.250	0.430	8.250	0.240	8.250	0.115	1.750	0.055	1.750	0.030
1.430	0.015	8.240	0.425	8.240	0.240	8.240	0.115	1.740	0.050	1.740	0.030

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.

SCGBHD-CR		SDG-C35		SIME-C1C		SIME-C1J		SNS-CL		SNS-CO	
Warrant Type	Call										
Eff. Gearing (x)	2.5	Eff. Gearing (x)	6.3	Eff. Gearing (x)	3.8	Eff. Gearing (x)	4.1	Eff. Gearing (x)	3.5	Eff. Gearing (x)	3.3
Sensitivity (Tick)	4.9	Sensitivity (Tick)	3.8	Sensitivity (Tick)	1.6	Sensitivity (Tick)	3.3	Sensitivity (Tick)	4.5	Sensitivity (Tick)	12.1
Exercise Price	2.8000	Exercise Price	5.5000	Exercise Price	1.8000	Exercise Price	2.5000	Exercise Price	0.5500	Exercise Price	0.7500
Exercise Ratio	3.5000	Exercise Ratio	4.5000	Exercise Ratio	3.0000	Exercise Ratio	3.5000	Exercise Ratio	1.5000	Exercise Ratio	2.0000
Expiry Date	22-Oct-26	Expiry Date	8-Sep-26	Expiry Date	15-May-26	Expiry Date	14-Jul-26	Expiry Date	22-May-26	Expiry Date	31-Jul-26
Underlying Bid	Warrant Bid										
2.390	0.095	5.940	0.170	2.750	0.310	2.750	0.140	0.620	0.075	0.620	0.030
2.380	0.090	5.930	0.165	2.740	0.310	2.740	0.140	0.615	0.075	0.615	0.030
2.370	0.090	5.920	0.165	2.730	0.305	2.730	0.135	0.610	0.070	0.610	0.030
2.360	0.090	5.910	0.165	2.720	0.305	2.720	0.135	0.605	0.070	0.605	0.025
2.350	0.090	5.900	0.160	2.710	0.300	2.710	0.130	0.600	0.065	0.600	0.025
2.340	0.085	5.890	0.160	2.700	0.295	2.700	0.130	0.595	0.065	0.595	0.025
2.330	0.085	5.880	0.160	2.690	0.295	2.690	0.130	0.590	0.065	0.590	0.025
2.320	0.085	5.870	0.155	2.680	0.290	2.680	0.125	0.585	0.060	0.585	0.025
2.310	0.080	5.860	0.155	2.670	0.285	2.670	0.125	0.580	0.060	0.580	0.025
2.300	0.080	5.850	0.155	2.660	0.285	2.660	0.125	0.575	0.055	0.575	0.020
2.290	0.080	5.840	0.155	2.650	0.280	2.650	0.120	0.570	0.055	0.570	0.020
2.280	0.080	5.830	0.150	2.640	0.275	2.640	0.120	0.565	0.050	0.565	0.020
2.270	0.075	5.820	0.150	2.630	0.275	2.630	0.115	0.560	0.050	0.560	0.020
2.260	0.075	5.810	0.150	2.620	0.270	2.620	0.115	0.555	0.050	0.555	0.020
2.250	0.075	5.800	0.145	2.610	0.265	2.610	0.115	0.550	0.045	0.550	0.020
2.240	0.075	5.790	0.145	2.600	0.265	2.600	0.110	0.545	0.045	0.545	0.015
2.230	0.075	5.780	0.145	2.590	0.260	2.590	0.110	0.540	0.045	0.540	0.015
2.220	0.070	5.770	0.145	2.580	0.255	2.580	0.110	0.535	0.040	0.535	0.015
2.210	0.070	5.760	0.140	2.570	0.255	2.570	0.105	0.530	0.040	0.530	0.015
2.200	0.070	5.750	0.140	2.560	0.250	2.560	0.105	0.525	0.040	0.525	0.015
2.190	0.070	5.740	0.140	2.550	0.250	2.550	0.105	0.520	0.035	0.520	0.015
2.180	0.065	5.730	0.135	2.540	0.245	2.540	0.100	0.515	0.035	0.515	0.015
2.170	0.065	5.720	0.135	2.530	0.240	2.530	0.100	0.510	0.035	0.510	0.015
2.160	0.065	5.710	0.135	2.520	0.240	2.520	0.100	0.505	0.030	0.505	0.010
2.150	0.065	5.700	0.135	2.510	0.235	2.510	0.095	0.500	0.030	0.500	0.010
2.140	0.060	5.690	0.130	2.500	0.230	2.500	0.095	0.495	0.030	0.495	0.010
2.130	0.060	5.680	0.130	2.490	0.230	2.490	0.095	0.490	0.025	0.490	0.010
2.120	0.060	5.670	0.130	2.480	0.225	2.480	0.090	0.485	0.025	0.485	0.010
2.110	0.060	5.660	0.130	2.470	0.225	2.470	0.090	0.480	0.025	0.480	0.010
2.100	0.060	5.650	0.125	2.460	0.220	2.460	0.090	0.475	0.025	0.475	0.010
2.090	0.055	5.640	0.125	2.450	0.215	2.450	0.085	0.470	0.020	0.470	0.010
2.080	0.055	5.630	0.125	2.440	0.215	2.440	0.085	0.465	0.020	0.465	0.010
2.070	0.055	5.620	0.125	2.430	0.210	2.430	0.085	0.460	0.020	0.460	0.005
2.060	0.055	5.610	0.120	2.420	0.205	2.420	0.085	0.455	0.020	0.455	0.005
2.050	0.055	5.600	0.120	2.410	0.205	2.410	0.080	0.450	0.015	0.450	0.005
2.040	0.050	5.590	0.120	2.400	0.200	2.400	0.080	0.445	0.015	0.445	0.005
2.030	0.050	5.580	0.115	2.390	0.200	2.390	0.080	0.440	0.015	0.440	0.005
2.020	0.050	5.570	0.115	2.380	0.195	2.380	0.075	0.435	0.015	0.435	0.005
2.010	0.050	5.560	0.115	2.370	0.190	2.370	0.075	0.430	0.015	0.430	0.005
2.000	0.050	5.550	0.115	2.360	0.190	2.360	0.075	0.425	0.010	0.425	0.005
1.990	0.045	5.540	0.110	2.350	0.185	2.350	0.070	0.420	0.010	0.420	0.005
1.980	0.045	5.530	0.110	2.340	0.180	2.340	0.070	0.415	0.010	0.415	0.005
1.970	0.045	5.520	0.110	2.330	0.180	2.330	0.070	0.410	0.010	0.410	0.005
1.960	0.045	5.510	0.110	2.320	0.175	2.320	0.070	0.405	0.010	0.405	0.005
1.950	0.045	5.500	0.105	2.310	0.175	2.310	0.065	0.400	0.010	0.400	0.005
1.940	0.040	5.490	0.105	2.300	0.170	2.300	0.065	0.395	0.010	0.395	0.005
1.930	0.040	5.480	0.105	2.290	0.165	2.290	0.065	0.390	0.005	0.390	0.005
1.920	0.040	5.470	0.105	2.280	0.165	2.280	0.065	0.385	0.005	0.385	0.005
1.910	0.040	5.460	0.105	2.270	0.160	2.270	0.060	0.380	0.005	0.380	0.000
1.900	0.040	5.450	0.100	2.260	0.160	2.260	0.060	0.375	0.005	0.375	0.000
1.890	0.040	5.440	0.100	2.250	0.155	2.250	0.060	0.370	0.005	0.370	0.000
1.880	0.035	5.430	0.100	2.240	0.155	2.240	0.060	0.365	0.005	0.365	0.000
1.870	0.035	5.420	0.100	2.230	0.150	2.230	0.055	0.360	0.005	0.360	0.000
1.860	0.035	5.410	0.095	2.220	0.145	2.220	0.055	0.355	0.005	0.355	0.000
1.850	0.035	5.400	0.095	2.210	0.145	2.210	0.055	0.350	0.005	0.350	0.000
1.840	0.035	5.390	0.095	2.200	0.140	2.200	0.055	0.345	0.005	0.345	0.000
1.830	0.035	5.380	0.095	2.190	0.140	2.190	0.050	0.340	0.005	0.340	0.000
1.820	0.030	5.370	0.090	2.180	0.135	2.180	0.050	0.335	0.000	0.335	0.000
1.810	0.030	5.360	0.090	2.170	0.135	2.170	0.050	0.330	0.000	0.330	0.000
1.800	0.030	5.350	0.090	2.160	0.130	2.160	0.050	0.325	0.000	0.325	0.000
1.790	0.030	5.340	0.090	2.150	0.125	2.150	0.045	0.320	0.000	0.320	0.000
1.780	0.030	5.330	0.090	2.140	0.125	2.140	0.045	0.315	0.000	0.315	0.000
1.770	0.030	5.320	0.085	2.130	0.120	2.130	0.045	0.310	0.000	0.310	0.000
1.760	0.030	5.310	0.085	2.120	0.120	2.120	0.045	0.305	0.000	0.305	0.000
1.750	0.025	5.300	0.085	2.110	0.115	2.110	0.045	0.300	0.000	0.300	0.000
1.740	0.025	5.290	0.085	2.100	0.115	2.100	0.040	0.295	0.000	0.295	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.

SPSETIA-C1B		SPSETIA-C1D		SPSETIA-C1I		SUNCON-C50		SUNCON-C57		TAKAFUL-C2	
Warrant Type	Call										
Eff. Gearing (x)	10.2	Eff. Gearing (x)	5.5	Eff. Gearing (x)	3.0	Eff. Gearing (x)	4.2	Eff. Gearing (x)	3.3	Eff. Gearing (x)	N/A
Sensitivity (Tick)	8.8	Sensitivity (Tick)	2.6	Sensitivity (Tick)	3.9	Sensitivity (Tick)	2.9	Sensitivity (Tick)	3.9	Sensitivity (Tick)	16.5
Exercise Price	1.1000	Exercise Price	0.9000	Exercise Price	1.0000	Exercise Price	5.5777	Exercise Price	6.5000	Exercise Price	3.8000
Exercise Ratio	2.0000	Exercise Ratio	1.5000	Exercise Ratio	2.0000	Exercise Ratio	4.8083	Exercise Ratio	5.0000	Exercise Ratio	3.0000
Expiry Date	14-Jul-26	Expiry Date	23-Jul-26	Expiry Date	30-Oct-26	Expiry Date	22-May-26	Expiry Date	22-Oct-26	Expiry Date	23-Mar-26

Underlying Bid	Warrant Bid										
1.180	0.065	1.180	0.190	1.180	0.140	7.260	0.385	7.260	0.305	3.570	0.005
1.170	0.065	1.170	0.185	1.170	0.135	7.250	0.380	7.250	0.305	3.560	0.005
1.160	0.060	1.160	0.180	1.160	0.135	7.240	0.380	7.240	0.305	3.550	0.005
1.150	0.060	1.150	0.175	1.150	0.130	7.230	0.380	7.230	0.300	3.540	0.005
1.140	0.055	1.140	0.170	1.140	0.125	7.220	0.375	7.220	0.300	3.530	0.005
1.130	0.050	1.130	0.165	1.130	0.125	7.210	0.375	7.210	0.300	3.520	0.005
1.120	0.050	1.120	0.160	1.120	0.120	7.200	0.375	7.200	0.300	3.510	0.005
1.110	0.045	1.110	0.150	1.110	0.115	7.190	0.370	7.190	0.295	3.500	0.000
1.100	0.045	1.100	0.145	1.100	0.115	7.180	0.370	7.180	0.295	3.490	0.000
1.090	0.040	1.090	0.140	1.090	0.110	7.170	0.370	7.170	0.295	3.480	0.000
1.080	0.040	1.080	0.135	1.080	0.105	7.160	0.365	7.160	0.295	3.470	0.000
1.070	0.035	1.070	0.130	1.070	0.105	7.150	0.365	7.150	0.290	3.460	0.000
1.060	0.035	1.060	0.125	1.060	0.100	7.140	0.360	7.140	0.290	3.450	0.000
1.050	0.030	1.050	0.120	1.050	0.100	7.130	0.360	7.130	0.290	3.440	0.000
1.040	0.030	1.040	0.115	1.040	0.095	7.120	0.360	7.120	0.290	3.430	0.000
1.030	0.030	1.030	0.110	1.030	0.090	7.110	0.355	7.110	0.285	3.420	0.000
1.020	0.025	1.020	0.105	1.020	0.090	7.100	0.355	7.100	0.285	3.410	0.000
1.010	0.025	1.010	0.100	1.010	0.085	7.090	0.355	7.090	0.285	3.400	0.000
1.000	0.020	1.000	0.095	1.000	0.085	7.080	0.350	7.080	0.280	3.390	0.000
0.995	0.020	0.995	0.095	0.995	0.080	7.070	0.350	7.070	0.280	3.380	0.000
0.990	0.020	0.990	0.095	0.990	0.080	7.060	0.350	7.060	0.280	3.370	0.000
0.985	0.020	0.985	0.090	0.985	0.080	7.050	0.345	7.050	0.280	3.360	0.000
0.980	0.020	0.980	0.090	0.980	0.080	7.040	0.345	7.040	0.275	3.350	0.000
0.975	0.020	0.975	0.085	0.975	0.075	7.030	0.345	7.030	0.275	3.340	0.000
0.970	0.015	0.970	0.085	0.970	0.075	7.020	0.340	7.020	0.275	3.330	0.000
0.965	0.015	0.965	0.080	0.965	0.075	7.010	0.340	7.010	0.275	3.320	0.000
0.960	0.015	0.960	0.080	0.960	0.070	7.000	0.340	7.000	0.270	3.310	0.000
0.955	0.015	0.955	0.080	0.955	0.070	6.990	0.335	6.990	0.270	3.300	0.000
0.950	0.015	0.950	0.075	0.950	0.070	6.980	0.335	6.980	0.270	3.290	0.000
0.945	0.015	0.945	0.075	0.945	0.070	6.970	0.335	6.970	0.270	3.280	0.000
0.940	0.015	0.940	0.070	0.940	0.065	6.960	0.330	6.960	0.265	3.270	0.000
0.935	0.015	0.935	0.070	0.935	0.065	6.950	0.330	6.950	0.265	3.260	0.000
0.930	0.010	0.930	0.070	0.930	0.065	6.940	0.330	6.940	0.265	3.250	0.000
0.925	0.010	0.925	0.065	0.925	0.065	6.930	0.325	6.930	0.265	3.240	0.000
0.920	0.010	0.920	0.065	0.920	0.060	6.920	0.325	6.920	0.265	3.230	0.000
0.915	0.010	0.915	0.060	0.915	0.060	6.910	0.325	6.910	0.260	3.220	0.000
0.910	0.010	0.910	0.060	0.910	0.060	6.900	0.320	6.900	0.260	3.210	0.000
0.905	0.010	0.905	0.060	0.905	0.060	6.890	0.320	6.890	0.260	3.200	0.000
0.900	0.010	0.900	0.055	0.900	0.055	6.880	0.320	6.880	0.260	3.190	0.000
0.895	0.010	0.895	0.055	0.895	0.055	6.870	0.315	6.870	0.255	3.180	0.000
0.890	0.010	0.890	0.055	0.890	0.055	6.860	0.315	6.860	0.255	3.170	0.000
0.885	0.010	0.885	0.050	0.885	0.055	6.850	0.315	6.850	0.255	3.160	0.000
0.880	0.005	0.880	0.050	0.880	0.055	6.840	0.310	6.840	0.255	3.150	0.000
0.875	0.005	0.875	0.050	0.875	0.050	6.830	0.310	6.830	0.250	3.140	0.000
0.870	0.005	0.870	0.045	0.870	0.050	6.820	0.310	6.820	0.250	3.130	0.000
0.865	0.005	0.865	0.045	0.865	0.050	6.810	0.305	6.810	0.250	3.120	0.000
0.860	0.005	0.860	0.045	0.860	0.050	6.800	0.305	6.800	0.250	3.110	0.000
0.855	0.005	0.855	0.040	0.855	0.045	6.790	0.305	6.790	0.245	3.100	0.000
0.850	0.005	0.850	0.040	0.850	0.045	6.780	0.300	6.780	0.245	3.090	0.000
0.845	0.005	0.845	0.040	0.845	0.045	6.770	0.300	6.770	0.245	3.080	0.000
0.840	0.005	0.840	0.040	0.840	0.045	6.760	0.300	6.760	0.245	3.070	0.000
0.835	0.005	0.835	0.035	0.835	0.045	6.750	0.295	6.750	0.240	3.060	0.000
0.830	0.005	0.830	0.035	0.830	0.040	6.740	0.295	6.740	0.240	3.050	0.000
0.825	0.005	0.825	0.035	0.825	0.040	6.730	0.295	6.730	0.240	3.040	0.000
0.820	0.005	0.820	0.030	0.820	0.040	6.720	0.290	6.720	0.240	3.030	0.000
0.815	0.005	0.815	0.030	0.815	0.040	6.710	0.290	6.710	0.235	3.020	0.000
0.810	0.005	0.810	0.030	0.810	0.040	6.700	0.290	6.700	0.235	3.010	0.000
0.805	0.005	0.805	0.030	0.805	0.035	6.690	0.285	6.690	0.235	3.000	0.000
0.800	0.005	0.800	0.025	0.800	0.035	6.680	0.285	6.680	0.235	2.990	0.000
0.795	0.000	0.795	0.025	0.795	0.035	6.670	0.285	6.670	0.235	2.980	0.000
0.790	0.000	0.790	0.025	0.790	0.035	6.660	0.280	6.660	0.230	2.970	0.000
0.785	0.000	0.785	0.025	0.785	0.035	6.650	0.280	6.650	0.230	2.960	0.000
0.780	0.000	0.780	0.025	0.780	0.035	6.640	0.280	6.640	0.230	2.950	0.000
0.775	0.000	0.775	0.020	0.775	0.030	6.630	0.275	6.630	0.230	2.940	0.000
0.770	0.000	0.770	0.020	0.770	0.030	6.620	0.275	6.620	0.225	2.930	0.000
0.765	0.000	0.765	0.020	0.765	0.030	6.610	0.275	6.610	0.225	2.920	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.

TM-C1Z		TM-C2D		TM-C2H		TOPGLOV-C5I		TSH-C16		UEMS-C1Y	
Warrant Type	Call										
Eff. Gearing (x)	10.3	Eff. Gearing (x)	7.3	Eff. Gearing (x)	8.3	Eff. Gearing (x)	0.7	Eff. Gearing (x)	4.6	Eff. Gearing (x)	1.4
Sensitivity (Tick)	3.1	Sensitivity (Tick)	5.6	Sensitivity (Tick)	7.1	Sensitivity (Tick)	8.4	Sensitivity (Tick)	2.8	Sensitivity (Tick)	12.9
Exercise Price	6.9000	Exercise Price	7.4800	Exercise Price	8.3000	Exercise Price	0.8000	Exercise Price	1.3000	Exercise Price	0.8000
Exercise Ratio	5.0000	Exercise Ratio	6.0000	Exercise Ratio	4.5000	Exercise Ratio	1.5000	Exercise Ratio	2.0000	Exercise Ratio	1.5000
Expiry Date	17-Apr-26	Expiry Date	14-Jul-26	Expiry Date	30-Oct-26	Expiry Date	22-May-26	Expiry Date	24-Apr-26	Expiry Date	22-May-26
Underlying Bid	Warrant Bid										
7.780	0.175	7.780	0.120	7.780	0.085	0.735	0.045	1.540	0.130	0.730	0.030
7.770	0.175	7.770	0.120	7.770	0.085	0.730	0.045	1.530	0.125	0.725	0.025
7.760	0.175	7.760	0.120	7.760	0.085	0.725	0.040	1.520	0.120	0.720	0.025
7.750	0.170	7.750	0.115	7.750	0.085	0.720	0.040	1.510	0.115	0.715	0.025
7.740	0.170	7.740	0.115	7.740	0.080	0.715	0.040	1.500	0.110	0.710	0.025
7.730	0.170	7.730	0.115	7.730	0.080	0.710	0.035	1.490	0.105	0.705	0.020
7.720	0.165	7.720	0.115	7.720	0.080	0.705	0.035	1.480	0.105	0.700	0.020
7.710	0.165	7.710	0.115	7.710	0.080	0.700	0.035	1.470	0.100	0.695	0.020
7.700	0.165	7.700	0.110	7.700	0.080	0.695	0.035	1.460	0.095	0.690	0.020
7.690	0.160	7.690	0.110	7.690	0.080	0.690	0.030	1.450	0.090	0.685	0.020
7.680	0.160	7.680	0.110	7.680	0.075	0.685	0.030	1.440	0.090	0.680	0.015
7.670	0.160	7.670	0.110	7.670	0.075	0.680	0.030	1.430	0.085	0.675	0.015
7.660	0.155	7.660	0.110	7.660	0.075	0.675	0.030	1.420	0.080	0.670	0.015
7.650	0.155	7.650	0.105	7.650	0.075	0.670	0.025	1.410	0.075	0.665	0.015
7.640	0.150	7.640	0.105	7.640	0.075	0.665	0.025	1.400	0.075	0.660	0.015
7.630	0.150	7.630	0.105	7.630	0.075	0.660	0.025	1.390	0.070	0.655	0.015
7.620	0.150	7.620	0.105	7.620	0.075	0.655	0.025	1.380	0.065	0.650	0.010
7.610	0.145	7.610	0.105	7.610	0.070	0.650	0.025	1.370	0.065	0.645	0.010
7.600	0.145	7.600	0.100	7.600	0.070	0.645	0.020	1.360	0.060	0.640	0.010
7.590	0.145	7.590	0.100	7.590	0.070	0.640	0.020	1.350	0.055	0.635	0.010
7.580	0.140	7.580	0.100	7.580	0.070	0.635	0.020	1.340	0.055	0.630	0.010
7.570	0.140	7.570	0.100	7.570	0.070	0.630	0.020	1.330	0.050	0.625	0.010
7.560	0.140	7.560	0.100	7.560	0.070	0.625	0.020	1.320	0.050	0.620	0.010
7.550	0.135	7.550	0.095	7.550	0.065	0.620	0.015	1.310	0.045	0.615	0.005
7.540	0.135	7.540	0.095	7.540	0.065	0.615	0.015	1.300	0.045	0.610	0.005
7.530	0.135	7.530	0.095	7.530	0.065	0.610	0.015	1.290	0.040	0.605	0.005
7.520	0.130	7.520	0.095	7.520	0.065	0.605	0.015	1.280	0.040	0.600	0.005
7.510	0.130	7.510	0.095	7.510	0.065	0.600	0.015	1.270	0.035	0.595	0.005
7.500	0.130	7.500	0.095	7.500	0.065	0.595	0.015	1.260	0.035	0.590	0.005
7.490	0.125	7.490	0.090	7.490	0.065	0.590	0.015	1.250	0.030	0.585	0.005
7.480	0.125	7.480	0.090	7.480	0.060	0.585	0.010	1.240	0.030	0.580	0.005
7.470	0.125	7.470	0.090	7.470	0.060	0.580	0.010	1.230	0.025	0.575	0.005
7.460	0.120	7.460	0.090	7.460	0.060	0.575	0.010	1.220	0.025	0.570	0.005
7.450	0.120	7.450	0.090	7.450	0.060	0.570	0.010	1.210	0.025	0.565	0.005
7.440	0.120	7.440	0.085	7.440	0.060	0.565	0.010	1.200	0.020	0.560	0.005
7.430	0.115	7.430	0.085	7.430	0.060	0.560	0.010	1.190	0.020	0.555	0.005
7.420	0.115	7.420	0.085	7.420	0.060	0.555	0.010	1.180	0.020	0.550	0.000
7.410	0.115	7.410	0.085	7.410	0.060	0.550	0.010	1.170	0.015	0.545	0.000
7.400	0.110	7.400	0.085	7.400	0.055	0.545	0.005	1.160	0.015	0.540	0.000
7.390	0.110	7.390	0.085	7.390	0.055	0.540	0.005	1.150	0.015	0.535	0.000
7.380	0.110	7.380	0.080	7.380	0.055	0.535	0.005	1.140	0.015	0.530	0.000
7.370	0.105	7.370	0.080	7.370	0.055	0.530	0.005	1.130	0.010	0.525	0.000
7.360	0.105	7.360	0.080	7.360	0.055	0.525	0.005	1.120	0.010	0.520	0.000
7.350	0.105	7.350	0.080	7.350	0.055	0.520	0.005	1.110	0.010	0.515	0.000
7.340	0.105	7.340	0.080	7.340	0.055	0.515	0.005	1.100	0.010	0.510	0.000
7.330	0.100	7.330	0.080	7.330	0.050	0.510	0.005	1.090	0.010	0.505	0.000
7.320	0.100	7.320	0.075	7.320	0.050	0.505	0.005	1.080	0.005	0.500	0.000
7.310	0.100	7.310	0.075	7.310	0.050	0.500	0.005	1.070	0.005	0.495	0.000
7.300	0.095	7.300	0.075	7.300	0.050	0.495	0.005	1.060	0.005	0.490	0.000
7.290	0.095	7.290	0.075	7.290	0.050	0.490	0.005	1.050	0.005	0.485	0.000
7.280	0.095	7.280	0.075	7.280	0.050	0.485	0.005	1.040	0.005	0.480	0.000
7.270	0.090	7.270	0.075	7.270	0.050	0.480	0.005	1.030	0.005	0.475	0.000
7.260	0.090	7.260	0.070	7.260	0.050	0.475	0.005	1.020	0.005	0.470	0.000
7.250	0.090	7.250	0.070	7.250	0.050	0.470	0.000	1.010	0.005	0.465	0.000
7.240	0.090	7.240	0.070	7.240	0.045	0.465	0.000	1.000	0.000	0.460	0.000
7.230	0.085	7.230	0.070	7.230	0.045	0.460	0.000	0.990	0.000	0.455	0.000
7.220	0.085	7.220	0.070	7.220	0.045	0.455	0.000	0.985	0.000	0.450	0.000
7.210	0.085	7.210	0.070	7.210	0.045	0.450	0.000	0.980	0.000	0.445	0.000
7.200	0.085	7.200	0.070	7.200	0.045	0.445	0.000	0.975	0.000	0.440	0.000
7.190	0.080	7.190	0.065	7.190	0.045	0.440	0.000	0.970	0.000	0.435	0.000
7.180	0.080	7.180	0.065	7.180	0.045	0.435	0.000	0.965	0.000	0.430	0.000
7.170	0.080	7.170	0.065	7.170	0.045	0.430	0.000	0.960	0.000	0.425	0.000
7.160	0.075	7.160	0.065	7.160	0.045	0.425	0.000	0.955	0.000	0.420	0.000
7.150	0.075	7.150	0.065	7.150	0.040	0.420	0.000	0.950	0.000	0.415	0.000
7.140	0.075	7.140	0.065	7.140	0.040	0.415	0.000	0.945	0.000	0.410	0.000
7.130	0.075	7.130	0.065	7.130	0.040	0.410	0.000	0.940	0.000	0.405	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-C2H		UNISEM-C46		UNISEM-C48		UNISEM-C53		UNISEM-C55		UWC-C17	
Warrant Type	Call										
Eff. Gearing (x)	2.2	Eff. Gearing (x)	2.9	Eff. Gearing (x)	4.8	Eff. Gearing (x)	3.2	Eff. Gearing (x)	3.7	Eff. Gearing (x)	3.3
Sensitivity (Tick)	5.7	Sensitivity (Tick)	1.8	Sensitivity (Tick)	2.1	Sensitivity (Tick)	7.6	Sensitivity (Tick)	5.0	Sensitivity (Tick)	3.7
Exercise Price	0.7500	Exercise Price	2.0000	Exercise Price	2.7500	Exercise Price	3.8800	Exercise Price	3.5000	Exercise Price	4.0000
Exercise Ratio	2.0000	Exercise Ratio	3.5000	Exercise Ratio	3.0000	Exercise Ratio	5.0000	Exercise Ratio	4.5000	Exercise Ratio	5.0000
Expiry Date	30-Oct-26	Expiry Date	17-Mar-26	Expiry Date	22-May-26	Expiry Date	23-Jul-26	Expiry Date	22-Oct-26	Expiry Date	19-Jun-26
Underlying Bid	Warrant Bid										
0.730	0.060	3.390	0.395	3.390	0.240	3.390	0.065	3.390	0.110	4.730	0.230
0.725	0.060	3.380	0.395	3.380	0.240	3.380	0.065	3.380	0.110	4.720	0.230
0.720	0.060	3.370	0.390	3.370	0.235	3.370	0.065	3.370	0.105	4.710	0.225
0.715	0.055	3.360	0.390	3.360	0.235	3.360	0.065	3.360	0.105	4.700	0.225
0.710	0.055	3.350	0.385	3.350	0.230	3.350	0.060	3.350	0.105	4.690	0.225
0.705	0.055	3.340	0.385	3.340	0.230	3.340	0.060	3.340	0.105	4.680	0.225
0.700	0.055	3.330	0.380	3.330	0.225	3.330	0.060	3.330	0.100	4.670	0.220
0.695	0.050	3.320	0.375	3.320	0.225	3.320	0.060	3.320	0.100	4.660	0.220
0.690	0.050	3.310	0.375	3.310	0.220	3.310	0.060	3.310	0.100	4.650	0.220
0.685	0.050	3.300	0.370	3.300	0.220	3.300	0.060	3.300	0.100	4.640	0.215
0.680	0.050	3.290	0.370	3.290	0.215	3.290	0.060	3.290	0.095	4.630	0.215
0.675	0.045	3.280	0.365	3.280	0.215	3.280	0.055	3.280	0.095	4.620	0.215
0.670	0.045	3.270	0.365	3.270	0.210	3.270	0.055	3.270	0.095	4.610	0.215
0.665	0.045	3.260	0.360	3.260	0.205	3.260	0.055	3.260	0.095	4.600	0.210
0.660	0.045	3.250	0.355	3.250	0.205	3.250	0.055	3.250	0.095	4.590	0.210
0.655	0.040	3.240	0.355	3.240	0.200	3.240	0.055	3.240	0.090	4.580	0.210
0.650	0.040	3.230	0.350	3.230	0.200	3.230	0.055	3.230	0.090	4.570	0.205
0.645	0.040	3.220	0.350	3.220	0.195	3.220	0.050	3.220	0.090	4.560	0.205
0.640	0.040	3.210	0.345	3.210	0.195	3.210	0.050	3.210	0.090	4.550	0.205
0.635	0.035	3.200	0.345	3.200	0.190	3.200	0.050	3.200	0.085	4.540	0.205
0.630	0.035	3.190	0.340	3.190	0.190	3.190	0.050	3.190	0.085	4.530	0.200
0.625	0.035	3.180	0.335	3.180	0.185	3.180	0.050	3.180	0.085	4.520	0.200
0.620	0.035	3.170	0.335	3.170	0.185	3.170	0.050	3.170	0.085	4.510	0.200
0.615	0.035	3.160	0.330	3.160	0.180	3.160	0.050	3.160	0.085	4.500	0.195
0.610	0.030	3.150	0.330	3.150	0.180	3.150	0.045	3.150	0.080	4.490	0.195
0.605	0.030	3.140	0.325	3.140	0.175	3.140	0.045	3.140	0.080	4.480	0.195
0.600	0.030	3.130	0.325	3.130	0.175	3.130	0.045	3.130	0.080	4.470	0.195
0.595	0.030	3.120	0.320	3.120	0.170	3.120	0.045	3.120	0.080	4.460	0.190
0.590	0.030	3.110	0.315	3.110	0.170	3.110	0.045	3.110	0.080	4.450	0.190
0.585	0.025	3.100	0.315	3.100	0.165	3.100	0.045	3.100	0.075	4.440	0.190
0.580	0.025	3.090	0.310	3.090	0.165	3.090	0.045	3.090	0.075	4.430	0.185
0.575	0.025	3.080	0.310	3.080	0.165	3.080	0.040	3.080	0.075	4.420	0.185
0.570	0.025	3.070	0.305	3.070	0.160	3.070	0.040	3.070	0.075	4.410	0.185
0.565	0.025	3.060	0.305	3.060	0.160	3.060	0.040	3.060	0.075	4.400	0.185
0.560	0.020	3.050	0.300	3.050	0.155	3.050	0.040	3.050	0.070	4.390	0.180
0.555	0.020	3.040	0.295	3.040	0.155	3.040	0.040	3.040	0.070	4.380	0.180
0.550	0.020	3.030	0.295	3.030	0.150	3.030	0.040	3.030	0.070	4.370	0.180
0.545	0.020	3.020	0.290	3.020	0.150	3.020	0.040	3.020	0.070	4.360	0.180
0.540	0.020	3.010	0.290	3.010	0.145	3.010	0.040	3.010	0.070	4.350	0.175
0.535	0.020	3.000	0.285	3.000	0.145	3.000	0.035	3.000	0.065	4.340	0.175
0.530	0.020	2.990	0.285	2.990	0.140	2.990	0.035	2.990	0.065	4.330	0.175
0.525	0.015	2.980	0.280	2.980	0.140	2.980	0.035	2.980	0.065	4.320	0.175
0.520	0.015	2.970	0.275	2.970	0.140	2.970	0.035	2.970	0.065	4.310	0.170
0.515	0.015	2.960	0.275	2.960	0.135	2.960	0.035	2.960	0.065	4.300	0.170
0.510	0.015	2.950	0.270	2.950	0.135	2.950	0.035	2.950	0.060	4.290	0.170
0.505	0.015	2.940	0.270	2.940	0.130	2.940	0.035	2.940	0.060	4.280	0.165
0.500	0.015	2.930	0.265	2.930	0.130	2.930	0.035	2.930	0.060	4.270	0.165
0.495	0.015	2.920	0.265	2.920	0.125	2.920	0.030	2.920	0.060	4.260	0.165
0.490	0.010	2.910	0.260	2.910	0.125	2.910	0.030	2.910	0.060	4.250	0.165
0.485	0.010	2.900	0.255	2.900	0.120	2.900	0.030	2.900	0.060	4.240	0.160
0.480	0.010	2.890	0.255	2.890	0.120	2.890	0.030	2.890	0.055	4.230	0.160
0.475	0.010	2.880	0.250	2.880	0.120	2.880	0.030	2.880	0.055	4.220	0.160
0.470	0.010	2.870	0.250	2.870	0.115	2.870	0.030	2.870	0.055	4.210	0.160
0.465	0.010	2.860	0.245	2.860	0.115	2.860	0.030	2.860	0.055	4.200	0.155
0.460	0.010	2.850	0.245	2.850	0.110	2.850	0.030	2.850	0.055	4.190	0.155
0.455	0.010	2.840	0.240	2.840	0.110	2.840	0.030	2.840	0.055	4.180	0.155
0.450	0.010	2.830	0.235	2.830	0.110	2.830	0.025	2.830	0.050	4.170	0.155
0.445	0.010	2.820	0.235	2.820	0.105	2.820	0.025	2.820	0.050	4.160	0.150
0.440	0.005	2.810	0.230	2.810	0.105	2.810	0.025	2.810	0.050	4.150	0.150
0.435	0.005	2.800	0.230	2.800	0.100	2.800	0.025	2.800	0.050	4.140	0.150
0.430	0.005	2.790	0.225	2.790	0.100	2.790	0.025	2.790	0.050	4.130	0.150
0.425	0.005	2.780	0.225	2.780	0.100	2.780	0.025	2.780	0.050	4.120	0.145
0.420	0.005	2.770	0.220	2.770	0.095	2.770	0.025	2.770	0.045	4.110	0.145
0.415	0.005	2.760	0.215	2.760	0.095	2.760	0.025	2.760	0.045	4.100	0.145
0.410	0.005	2.750	0.215	2.750	0.095	2.750	0.025	2.750	0.045	4.090	0.145
0.405	0.005	2.740	0.210	2.740	0.090	2.740	0.025	2.740	0.045	4.080	0.140

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										
Eff. Gearing (x)	2.8	Eff. Gearing (x)	2.7	Eff. Gearing (x)	3.5	Eff. Gearing (x)	4.4	Eff. Gearing (x)	4.2	Eff. Gearing (x)	2.5
Sensitivity (Tick)	6.1	Sensitivity (Tick)	1.0	Sensitivity (Tick)	1.5	Sensitivity (Tick)	3.1	Sensitivity (Tick)	5.1	Sensitivity (Tick)	6.8
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										
4.730	0.130	0.480	0.280	0.480	0.200	4.960	0.225	4.960	0.155	4.960	0.115
4.720	0.130	0.475	0.275	0.475	0.195	4.950	0.225	4.950	0.150	4.950	0.110
4.710	0.130	0.470	0.270	0.470	0.190	4.940	0.225	4.940	0.150	4.940	0.110
4.700	0.130	0.465	0.265	0.465	0.185	4.930	0.220	4.930	0.150	4.930	0.110
4.690	0.130	0.460	0.260	0.460	0.180	4.920	0.220	4.920	0.150	4.920	0.110
4.680	0.130	0.455	0.255	0.455	0.175	4.910	0.220	4.910	0.145	4.910	0.110
4.670	0.125	0.450	0.250	0.450	0.175	4.900	0.220	4.900	0.145	4.900	0.110
4.660	0.125	0.445	0.245	0.445	0.170	4.890	0.215	4.890	0.145	4.890	0.105
4.650	0.125	0.440	0.240	0.440	0.165	4.880	0.215	4.880	0.145	4.880	0.105
4.640	0.125	0.435	0.235	0.435	0.160	4.870	0.215	4.870	0.145	4.870	0.105
4.630	0.125	0.430	0.230	0.430	0.155	4.860	0.210	4.860	0.140	4.860	0.105
4.620	0.120	0.425	0.225	0.425	0.150	4.850	0.210	4.850	0.140	4.850	0.105
4.610	0.120	0.420	0.220	0.420	0.145	4.840	0.210	4.840	0.140	4.840	0.105
4.600	0.120	0.415	0.215	0.415	0.140	4.830	0.205	4.830	0.140	4.830	0.100
4.590	0.120	0.410	0.210	0.410	0.135	4.820	0.205	4.820	0.140	4.820	0.100
4.580	0.120	0.405	0.205	0.405	0.135	4.810	0.205	4.810	0.135	4.810	0.100
4.570	0.120	0.400	0.200	0.400	0.130	4.800	0.200	4.800	0.135	4.800	0.100
4.560	0.115	0.395	0.195	0.395	0.125	4.790	0.200	4.790	0.135	4.790	0.100
4.550	0.115	0.390	0.190	0.390	0.120	4.780	0.200	4.780	0.135	4.780	0.100
4.540	0.115	0.385	0.185	0.385	0.115	4.770	0.195	4.770	0.135	4.770	0.100
4.530	0.115	0.380	0.180	0.380	0.110	4.760	0.195	4.760	0.130	4.760	0.095
4.520	0.115	0.375	0.175	0.375	0.110	4.750	0.195	4.750	0.130	4.750	0.095
4.510	0.115	0.370	0.170	0.370	0.105	4.740	0.190	4.740	0.130	4.740	0.095
4.500	0.110	0.365	0.165	0.365	0.100	4.730	0.190	4.730	0.130	4.730	0.095
4.490	0.110	0.360	0.160	0.360	0.095	4.720	0.190	4.720	0.125	4.720	0.095
4.480	0.110	0.355	0.155	0.355	0.090	4.710	0.185	4.710	0.125	4.710	0.095
4.470	0.110	0.350	0.150	0.350	0.090	4.700	0.185	4.700	0.125	4.700	0.090
4.460	0.110	0.345	0.145	0.345	0.085	4.690	0.185	4.690	0.125	4.690	0.090
4.450	0.110	0.340	0.140	0.340	0.080	4.680	0.180	4.680	0.125	4.680	0.090
4.440	0.105	0.335	0.135	0.335	0.075	4.670	0.180	4.670	0.120	4.670	0.090
4.430	0.105	0.330	0.130	0.330	0.075	4.660	0.180	4.660	0.120	4.660	0.090
4.420	0.105	0.325	0.125	0.325	0.070	4.650	0.175	4.650	0.120	4.650	0.090
4.410	0.105	0.320	0.120	0.320	0.065	4.640	0.175	4.640	0.120	4.640	0.090
4.400	0.105	0.315	0.115	0.315	0.065	4.630	0.175	4.630	0.120	4.630	0.085
4.390	0.105	0.310	0.110	0.310	0.060	4.620	0.170	4.620	0.120	4.620	0.085
4.380	0.100	0.305	0.105	0.305	0.055	4.610	0.170	4.610	0.115	4.610	0.085
4.370	0.100	0.300	0.100	0.300	0.055	4.600	0.170	4.600	0.115	4.600	0.085
4.360	0.100	0.295	0.095	0.295	0.050	4.590	0.165	4.590	0.115	4.590	0.085
4.350	0.100	0.290	0.090	0.290	0.045	4.580	0.165	4.580	0.115	4.580	0.085
4.340	0.100	0.285	0.085	0.285	0.045	4.570	0.165	4.570	0.115	4.570	0.085
4.330	0.100	0.280	0.080	0.280	0.040	4.560	0.160	4.560	0.110	4.560	0.080
4.320	0.095	0.275	0.075	0.275	0.040	4.550	0.160	4.550	0.110	4.550	0.080
4.310	0.095	0.270	0.070	0.270	0.035	4.540	0.160	4.540	0.110	4.540	0.080
4.300	0.095	0.265	0.065	0.265	0.035	4.530	0.155	4.530	0.110	4.530	0.080
4.290	0.095	0.260	0.060	0.260	0.030	4.520	0.155	4.520	0.110	4.520	0.080
4.280	0.095	0.255	0.055	0.255	0.030	4.510	0.155	4.510	0.105	4.510	0.080
4.270	0.095	0.250	0.050	0.250	0.025	4.500	0.150	4.500	0.105	4.500	0.080
4.260	0.090	0.245	0.045	0.245	0.025	4.490	0.150	4.490	0.105	4.490	0.075
4.250	0.090	0.240	0.040	0.240	0.020	4.480	0.150	4.480	0.105	4.480	0.075
4.240	0.090	0.235	0.040	0.235	0.020	4.470	0.145	4.470	0.105	4.470	0.075
4.230	0.090	0.230	0.035	0.230	0.020	4.460	0.145	4.460	0.100	4.460	0.075
4.220	0.090	0.225	0.030	0.225	0.015	4.450	0.145	4.450	0.100	4.450	0.075
4.210	0.090	0.220	0.025	0.220	0.015	4.440	0.140	4.440	0.100	4.440	0.075
4.200	0.090	0.215	0.025	0.215	0.015	4.430	0.140	4.430	0.100	4.430	0.075
4.190	0.085	0.210	0.020	0.210	0.010	4.420	0.140	4.420	0.100	4.420	0.070
4.180	0.085	0.205	0.015	0.205	0.010	4.410	0.140	4.410	0.100	4.410	0.070
4.170	0.085	0.200	0.015	0.200	0.010	4.400	0.135	4.400	0.095	4.400	0.070
4.160	0.085	0.195	0.010	0.195	0.010	4.390	0.135	4.390	0.095	4.390	0.070
4.150	0.085	0.190	0.010	0.190	0.005	4.380	0.135	4.380	0.095	4.380	0.070
4.140	0.085	0.185	0.005	0.185	0.005	4.370	0.130	4.370	0.095	4.370	0.070
4.130	0.080	0.180	0.005	0.180	0.005	4.360	0.130	4.360	0.095	4.360	0.070
4.120	0.080	0.175	0.005	0.175	0.005	4.350	0.130	4.350	0.095	4.350	0.070
4.110	0.080	0.170	0.005	0.170	0.005	4.340	0.125	4.340	0.090	4.340	0.065
4.100	0.080	0.165	0.000	0.165	0.005	4.330	0.125	4.330	0.090	4.330	0.065
4.090	0.080	0.160	0.000	0.160	0.000	4.320	0.125	4.320	0.090	4.320	0.065
4.080	0.080	0.155	0.000	0.155	0.000	4.310	0.120	4.310	0.090	4.310	0.065

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		WPRTS-C39		YINSON-C53		YINSON-C56		YTL-C1X	
Warrant Type	Call										
Eff. Gearing (x)	0.7	Eff. Gearing (x)	1.9	Eff. Gearing (x)	6.1	Eff. Gearing (x)	2.0	Eff. Gearing (x)	4.0	Eff. Gearing (x)	0.2
Sensitivity (Tick)	12.2	Sensitivity (Tick)	4.0	Sensitivity (Tick)	4.0	Sensitivity (Tick)	4.9	Sensitivity (Tick)	3.8	Sensitivity (Tick)	17.5
Exercise Price	0.6200	Exercise Price	0.5500	Exercise Price	5.8000	Exercise Price	2.8800	Exercise Price	2.5000	Exercise Price	2.5000
Exercise Ratio	1.5000	Exercise Ratio	1.0000	Exercise Ratio	5.0000	Exercise Ratio	3.0000	Exercise Ratio	4.0000	Exercise Ratio	3.5000
Expiry Date	19-Jun-26	Expiry Date	8-Sep-26	Expiry Date	14-Jul-26	Expiry Date	19-Jun-26	Expiry Date	14-Oct-26	Expiry Date	17-Apr-26
Underlying Bid	Warrant Bid										
0.510	0.025	0.510	0.085	6.360	0.170	2.730	0.080	2.730	0.120	2.170	0.015
0.505	0.025	0.505	0.080	6.350	0.165	2.720	0.080	2.720	0.120	2.160	0.015
0.500	0.025	0.500	0.080	6.340	0.165	2.710	0.075	2.710	0.115	2.150	0.015
0.495	0.025	0.495	0.075	6.330	0.165	2.700	0.075	2.700	0.115	2.140	0.015
0.490	0.020	0.490	0.075	6.320	0.160	2.690	0.075	2.690	0.115	2.130	0.015
0.485	0.020	0.485	0.070	6.310	0.160	2.680	0.070	2.680	0.110	2.120	0.015
0.480	0.020	0.480	0.070	6.300	0.160	2.670	0.070	2.670	0.110	2.110	0.015
0.475	0.020	0.475	0.065	6.290	0.160	2.660	0.070	2.660	0.110	2.100	0.015
0.470	0.020	0.470	0.065	6.280	0.155	2.650	0.070	2.650	0.105	2.090	0.010
0.465	0.015	0.465	0.060	6.270	0.155	2.640	0.065	2.640	0.105	2.080	0.010
0.460	0.015	0.460	0.060	6.260	0.155	2.630	0.065	2.630	0.105	2.070	0.010
0.455	0.015	0.455	0.060	6.250	0.155	2.620	0.065	2.620	0.100	2.060	0.010
0.450	0.015	0.450	0.055	6.240	0.150	2.610	0.060	2.610	0.100	2.050	0.010
0.445	0.015	0.445	0.055	6.230	0.150	2.600	0.060	2.600	0.100	2.040	0.010
0.440	0.015	0.440	0.050	6.220	0.150	2.590	0.060	2.590	0.095	2.030	0.010
0.435	0.010	0.435	0.050	6.210	0.150	2.580	0.060	2.580	0.095	2.020	0.010
0.430	0.010	0.430	0.045	6.200	0.145	2.570	0.055	2.570	0.095	2.010	0.010
0.425	0.010	0.425	0.045	6.190	0.145	2.560	0.055	2.560	0.090	2.000	0.010
0.420	0.010	0.420	0.045	6.180	0.145	2.550	0.055	2.550	0.090	1.990	0.005
0.415	0.010	0.415	0.040	6.170	0.140	2.540	0.055	2.540	0.090	1.980	0.005
0.410	0.010	0.410	0.040	6.160	0.140	2.530	0.050	2.530	0.090	1.970	0.005
0.405	0.010	0.405	0.040	6.150	0.140	2.520	0.050	2.520	0.085	1.960	0.005
0.400	0.005	0.400	0.035	6.140	0.140	2.510	0.050	2.510	0.085	1.950	0.005
0.395	0.005	0.395	0.035	6.130	0.135	2.500	0.050	2.500	0.085	1.940	0.005
0.390	0.005	0.390	0.035	6.120	0.135	2.490	0.045	2.490	0.080	1.930	0.005
0.385	0.005	0.385	0.030	6.110	0.135	2.480	0.045	2.480	0.080	1.920	0.005
0.380	0.005	0.380	0.030	6.100	0.135	2.470	0.045	2.470	0.080	1.910	0.005
0.375	0.005	0.375	0.030	6.090	0.130	2.460	0.045	2.460	0.080	1.900	0.005
0.370	0.005	0.370	0.025	6.080	0.130	2.450	0.040	2.450	0.075	1.890	0.005
0.365	0.005	0.365	0.025	6.070	0.130	2.440	0.040	2.440	0.075	1.880	0.005
0.360	0.005	0.360	0.025	6.060	0.130	2.430	0.040	2.430	0.075	1.870	0.005
0.355	0.005	0.355	0.025	6.050	0.125	2.420	0.040	2.420	0.075	1.860	0.005
0.350	0.005	0.350	0.020	6.040	0.125	2.410	0.040	2.410	0.070	1.850	0.005
0.345	0.005	0.345	0.020	6.030	0.125	2.400	0.035	2.400	0.070	1.840	0.005
0.340	0.005	0.340	0.020	6.020	0.125	2.390	0.035	2.390	0.070	1.830	0.005
0.335	0.000	0.335	0.020	6.010	0.120	2.380	0.035	2.380	0.065	1.820	0.000
0.330	0.000	0.330	0.015	6.000	0.120	2.370	0.035	2.370	0.065	1.810	0.000
0.325	0.000	0.325	0.015	5.990	0.120	2.360	0.035	2.360	0.065	1.800	0.000
0.320	0.000	0.320	0.015	5.980	0.120	2.350	0.030	2.350	0.065	1.790	0.000
0.315	0.000	0.315	0.015	5.970	0.115	2.340	0.030	2.340	0.060	1.780	0.000
0.310	0.000	0.310	0.015	5.960	0.115	2.330	0.030	2.330	0.060	1.770	0.000
0.305	0.000	0.305	0.010	5.950	0.115	2.320	0.030	2.320	0.060	1.760	0.000
0.300	0.000	0.300	0.010	5.940	0.115	2.310	0.030	2.310	0.060	1.750	0.000
0.295	0.000	0.295	0.010	5.930	0.115	2.300	0.030	2.300	0.055	1.740	0.000
0.290	0.000	0.290	0.010	5.920	0.110	2.290	0.025	2.290	0.055	1.730	0.000
0.285	0.000	0.285	0.010	5.910	0.110	2.280	0.025	2.280	0.055	1.720	0.000
0.280	0.000	0.280	0.010	5.900	0.110	2.270	0.025	2.270	0.055	1.710	0.000
0.275	0.000	0.275	0.005	5.890	0.110	2.260	0.025	2.260	0.055	1.700	0.000
0.270	0.000	0.270	0.005	5.880	0.105	2.250	0.025	2.250	0.050	1.690	0.000
0.265	0.000	0.265	0.005	5.870	0.105	2.240	0.025	2.240	0.050	1.680	0.000
0.260	0.000	0.260	0.005	5.860	0.105	2.230	0.020	2.230	0.050	1.670	0.000
0.255	0.000	0.255	0.005	5.850	0.105	2.220	0.020	2.220	0.050	1.660	0.000
0.250	0.000	0.250	0.005	5.840	0.100	2.210	0.020	2.210	0.045	1.650	0.000
0.245	0.000	0.245	0.005	5.830	0.100	2.200	0.020	2.200	0.045	1.640	0.000
0.240	0.000	0.240	0.005	5.820	0.100	2.190	0.020	2.190	0.045	1.630	0.000
0.235	0.000	0.235	0.005	5.810	0.100	2.180	0.020	2.180	0.045	1.620	0.000
0.230	0.000	0.230	0.005	5.800	0.100	2.170	0.020	2.170	0.045	1.610	0.000
0.225	0.000	0.225	0.005	5.790	0.095	2.160	0.015	2.160	0.040	1.600	0.000
0.220	0.000	0.220	0.000	5.780	0.095	2.150	0.015	2.150	0.040	1.590	0.000
0.215	0.000	0.215	0.000	5.770	0.095	2.140	0.015	2.140	0.040	1.580	0.000
0.210	0.000	0.210	0.000	5.760	0.095	2.130	0.015	2.130	0.040	1.570	0.000
0.205	0.000	0.205	0.000	5.750	0.095	2.120	0.015	2.120	0.040	1.560	0.000
0.200	0.000	0.200	0.000	5.740	0.090	2.110	0.015	2.110	0.035	1.550	0.000
0.195	0.000	0.195	0.000	5.730	0.090	2.100	0.015	2.100	0.035	1.540	0.000
0.190	0.000	0.190	0.000	5.720	0.090	2.090	0.015	2.090	0.035	1.530	0.000
0.185	0.000	0.185	0.000	5.710	0.090	2.080	0.015	2.080	0.035	1.520	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.

YTL-C2E		YTL-C2I		YTL-C2M		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)	0.2	Eff. Gearing (x)	2.7	Eff. Gearing (x)	4.5	Eff. Gearing (x)	0.1	Eff. Gearing (x)	1.5	Eff. Gearing (x)	N/A
Sensitivity (Tick)	22.5	Sensitivity (Tick)	4.8	Sensitivity (Tick)	5.4	Sensitivity (Tick)	32.9	Sensitivity (Tick)	8.6	Sensitivity (Tick)	35.8
Exercise Price	3.0000	Exercise Price	2.3800	Exercise Price	2.1500	Exercise Price	4.7800	Exercise Price	4.0000	Exercise Price	4.6000
Exercise Ratio	3.5000	Exercise Ratio	3.0000	Exercise Ratio	4.0000	Exercise Ratio	4.0000	Exercise Ratio	4.5000	Exercise Ratio	6.0000
Expiry Date	19-Jun-26	Expiry Date	8-Sep-26	Expiry Date	14-Oct-26	Expiry Date	19-Jun-26	Expiry Date	8-Sep-26	Expiry Date	17-Apr-26

Underlying Bid	Warrant Bid										
2.170	0.010	2.170	0.080	2.170	0.070	3.180	0.010	3.180	0.055	3.180	0.000
2.160	0.010	2.160	0.080	2.160	0.065	3.170	0.010	3.170	0.055	3.170	0.000
2.150	0.010	2.150	0.080	2.150	0.065	3.160	0.010	3.160	0.055	3.160	0.000
2.140	0.010	2.140	0.075	2.140	0.065	3.150	0.010	3.150	0.050	3.150	0.000
2.130	0.010	2.130	0.075	2.130	0.065	3.140	0.005	3.140	0.050	3.140	0.000
2.120	0.010	2.120	0.075	2.120	0.060	3.130	0.005	3.130	0.050	3.130	0.000
2.110	0.010	2.110	0.070	2.110	0.060	3.120	0.005	3.120	0.050	3.120	0.000
2.100	0.010	2.100	0.070	2.100	0.060	3.110	0.005	3.110	0.050	3.110	0.000
2.090	0.010	2.090	0.070	2.090	0.060	3.100	0.005	3.100	0.050	3.100	0.000
2.080	0.010	2.080	0.065	2.080	0.055	3.090	0.005	3.090	0.050	3.090	0.000
2.070	0.010	2.070	0.065	2.070	0.055	3.080	0.005	3.080	0.045	3.080	0.000
2.060	0.010	2.060	0.065	2.060	0.055	3.070	0.005	3.070	0.045	3.070	0.000
2.050	0.010	2.050	0.065	2.050	0.055	3.060	0.005	3.060	0.045	3.060	0.000
2.040	0.005	2.040	0.060	2.040	0.050	3.050	0.005	3.050	0.045	3.050	0.000
2.030	0.005	2.030	0.060	2.030	0.050	3.040	0.005	3.040	0.045	3.040	0.000
2.020	0.005	2.020	0.060	2.020	0.050	3.030	0.005	3.030	0.045	3.030	0.000
2.010	0.005	2.010	0.055	2.010	0.050	3.020	0.005	3.020	0.045	3.020	0.000
2.000	0.005	2.000	0.055	2.000	0.045	3.010	0.005	3.010	0.040	3.010	0.000
1.990	0.005	1.990	0.055	1.990	0.045	3.000	0.005	3.000	0.040	3.000	0.000
1.980	0.005	1.980	0.055	1.980	0.045	2.990	0.005	2.990	0.040	2.990	0.000
1.970	0.005	1.970	0.050	1.970	0.045	2.980	0.005	2.980	0.040	2.980	0.000
1.960	0.005	1.960	0.050	1.960	0.040	2.970	0.005	2.970	0.040	2.970	0.000
1.950	0.005	1.950	0.050	1.950	0.040	2.960	0.005	2.960	0.040	2.960	0.000
1.940	0.005	1.940	0.050	1.940	0.040	2.950	0.005	2.950	0.040	2.950	0.000
1.930	0.005	1.930	0.045	1.930	0.040	2.940	0.005	2.940	0.040	2.940	0.000
1.920	0.005	1.920	0.045	1.920	0.040	2.930	0.005	2.930	0.035	2.930	0.000
1.910	0.005	1.910	0.045	1.910	0.035	2.920	0.005	2.920	0.035	2.920	0.000
1.900	0.005	1.900	0.045	1.900	0.035	2.910	0.005	2.910	0.035	2.910	0.000
1.890	0.005	1.890	0.045	1.890	0.035	2.900	0.005	2.900	0.035	2.900	0.000
1.880	0.005	1.880	0.040	1.880	0.035	2.890	0.005	2.890	0.035	2.890	0.000
1.870	0.005	1.870	0.040	1.870	0.035	2.880	0.005	2.880	0.035	2.880	0.000
1.860	0.005	1.860	0.040	1.860	0.030	2.870	0.005	2.870	0.035	2.870	0.000
1.850	0.005	1.850	0.040	1.850	0.030	2.860	0.005	2.860	0.035	2.860	0.000
1.840	0.005	1.840	0.035	1.840	0.030	2.850	0.005	2.850	0.030	2.850	0.000
1.830	0.005	1.830	0.035	1.830	0.030	2.840	0.005	2.840	0.030	2.840	0.000
1.820	0.005	1.820	0.035	1.820	0.030	2.830	0.005	2.830	0.030	2.830	0.000
1.810	0.000	1.810	0.035	1.810	0.030	2.820	0.005	2.820	0.030	2.820	0.000
1.800	0.000	1.800	0.035	1.800	0.025	2.810	0.005	2.810	0.030	2.810	0.000
1.790	0.000	1.790	0.030	1.790	0.025	2.800	0.005	2.800	0.030	2.800	0.000
1.780	0.000	1.780	0.030	1.780	0.025	2.790	0.000	2.790	0.030	2.790	0.000
1.770	0.000	1.770	0.030	1.770	0.025	2.780	0.000	2.780	0.030	2.780	0.000
1.760	0.000	1.760	0.030	1.760	0.025	2.770	0.000	2.770	0.030	2.770	0.000
1.750	0.000	1.750	0.030	1.750	0.025	2.760	0.000	2.760	0.030	2.760	0.000
1.740	0.000	1.740	0.030	1.740	0.020	2.750	0.000	2.750	0.025	2.750	0.000
1.730	0.000	1.730	0.025	1.730	0.020	2.740	0.000	2.740	0.025	2.740	0.000
1.720	0.000	1.720	0.025	1.720	0.020	2.730	0.000	2.730	0.025	2.730	0.000
1.710	0.000	1.710	0.025	1.710	0.020	2.720	0.000	2.720	0.025	2.720	0.000
1.700	0.000	1.700	0.025	1.700	0.020	2.710	0.000	2.710	0.025	2.710	0.000
1.690	0.000	1.690	0.025	1.690	0.020	2.700	0.000	2.700	0.025	2.700	0.000
1.680	0.000	1.680	0.025	1.680	0.020	2.690	0.000	2.690	0.025	2.690	0.000
1.670	0.000	1.670	0.020	1.670	0.015	2.680	0.000	2.680	0.025	2.680	0.000
1.660	0.000	1.660	0.020	1.660	0.015	2.670	0.000	2.670	0.025	2.670	0.000
1.650	0.000	1.650	0.020	1.650	0.015	2.660	0.000	2.660	0.025	2.660	0.000
1.640	0.000	1.640	0.020	1.640	0.015	2.650	0.000	2.650	0.020	2.650	0.000
1.630	0.000	1.630	0.020	1.630	0.015	2.640	0.000	2.640	0.020	2.640	0.000
1.620	0.000	1.620	0.020	1.620	0.015	2.630	0.000	2.630	0.020	2.630	0.000
1.610	0.000	1.610	0.020	1.610	0.015	2.620	0.000	2.620	0.020	2.620	0.000
1.600	0.000	1.600	0.015	1.600	0.015	2.610	0.000	2.610	0.020	2.610	0.000
1.590	0.000	1.590	0.015	1.590	0.015	2.600	0.000	2.600	0.020	2.600	0.000
1.580	0.000	1.580	0.015	1.580	0.010	2.590	0.000	2.590	0.020	2.590	0.000
1.570	0.000	1.570	0.015	1.570	0.010	2.580	0.000	2.580	0.020	2.580	0.000
1.560	0.000	1.560	0.015	1.560	0.010	2.570	0.000	2.570	0.020	2.570	0.000
1.550	0.000	1.550	0.015	1.550	0.010	2.560	0.000	2.560	0.020	2.560	0.000
1.540	0.000	1.540	0.015	1.540	0.010	2.550	0.000	2.550	0.020	2.550	0.000
1.530	0.000	1.530	0.015	1.530	0.010	2.540	0.000	2.540	0.020	2.540	0.000
1.520	0.000	1.520	0.015	1.520	0.010	2.530	0.000	2.530	0.015	2.530	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.

ZETRIX-C9L		ZETRIX-C9U		ZETRIX-CAD		ZETRIX-CAS	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	N/A	Eff. Gearing (x)	4.3	Eff. Gearing (x)	4.3	Eff. Gearing (x)	2.4
Sensitivity (Tick)	22.6	Sensitivity (Tick)	5.1	Sensitivity (Tick)	5.4	Sensitivity (Tick)	4.4
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						
0.955	0.010	0.955	0.070	0.955	0.070	0.955	0.100
0.950	0.010	0.950	0.070	0.950	0.070	0.950	0.100
0.945	0.010	0.945	0.065	0.945	0.065	0.945	0.100
0.940	0.010	0.940	0.065	0.940	0.065	0.940	0.100
0.935	0.005	0.935	0.065	0.935	0.065	0.935	0.095
0.930	0.005	0.930	0.060	0.930	0.065	0.930	0.095
0.925	0.005	0.925	0.060	0.925	0.060	0.925	0.095
0.920	0.005	0.920	0.060	0.920	0.060	0.920	0.095
0.915	0.005	0.915	0.060	0.915	0.060	0.915	0.090
0.910	0.005	0.910	0.055	0.910	0.055	0.910	0.090
0.905	0.005	0.905	0.055	0.905	0.055	0.905	0.090
0.900	0.005	0.900	0.055	0.900	0.055	0.900	0.090
0.895	0.005	0.895	0.050	0.895	0.055	0.895	0.085
0.890	0.005	0.890	0.050	0.890	0.050	0.890	0.085
0.885	0.005	0.885	0.050	0.885	0.050	0.885	0.085
0.880	0.005	0.880	0.050	0.880	0.050	0.880	0.085
0.875	0.005	0.875	0.045	0.875	0.050	0.875	0.080
0.870	0.005	0.870	0.045	0.870	0.050	0.870	0.080
0.865	0.005	0.865	0.045	0.865	0.045	0.865	0.080
0.860	0.005	0.860	0.045	0.860	0.045	0.860	0.080
0.855	0.005	0.855	0.040	0.855	0.045	0.855	0.075
0.850	0.005	0.850	0.040	0.850	0.045	0.850	0.075
0.845	0.005	0.845	0.040	0.845	0.040	0.845	0.075
0.840	0.005	0.840	0.040	0.840	0.040	0.840	0.075
0.835	0.005	0.835	0.035	0.835	0.040	0.835	0.070
0.830	0.000	0.830	0.035	0.830	0.040	0.830	0.070
0.825	0.000	0.825	0.035	0.825	0.040	0.825	0.070
0.820	0.000	0.820	0.035	0.820	0.035	0.820	0.070
0.815	0.000	0.815	0.030	0.815	0.035	0.815	0.065
0.810	0.000	0.810	0.030	0.810	0.035	0.810	0.065
0.805	0.000	0.805	0.030	0.805	0.035	0.805	0.065
0.800	0.000	0.800	0.030	0.800	0.035	0.800	0.065
0.795	0.000	0.795	0.030	0.795	0.030	0.795	0.065
0.790	0.000	0.790	0.025	0.790	0.030	0.790	0.060
0.785	0.000	0.785	0.025	0.785	0.030	0.785	0.060
0.780	0.000	0.780	0.025	0.780	0.030	0.780	0.060
0.775	0.000	0.775	0.025	0.775	0.030	0.775	0.060
0.770	0.000	0.770	0.025	0.770	0.025	0.770	0.055
0.765	0.000	0.765	0.020	0.765	0.025	0.765	0.055
0.760	0.000	0.760	0.020	0.760	0.025	0.760	0.055
0.755	0.000	0.755	0.020	0.755	0.025	0.755	0.055
0.750	0.000	0.750	0.020	0.750	0.025	0.750	0.055
0.745	0.000	0.745	0.020	0.745	0.025	0.745	0.050
0.740	0.000	0.740	0.020	0.740	0.020	0.740	0.050
0.735	0.000	0.735	0.015	0.735	0.020	0.735	0.050
0.730	0.000	0.730	0.015	0.730	0.020	0.730	0.050
0.725	0.000	0.725	0.015	0.725	0.020	0.725	0.050
0.720	0.000	0.720	0.015	0.720	0.020	0.720	0.045
0.715	0.000	0.715	0.015	0.715	0.020	0.715	0.045
0.710	0.000	0.710	0.015	0.710	0.020	0.710	0.045
0.705	0.000	0.705	0.015	0.705	0.015	0.705	0.045
0.700	0.000	0.700	0.015	0.700	0.015	0.700	0.045
0.695	0.000	0.695	0.010	0.695	0.015	0.695	0.040
0.690	0.000	0.690	0.010	0.690	0.015	0.690	0.040
0.685	0.000	0.685	0.010	0.685	0.015	0.685	0.040
0.680	0.000	0.680	0.010	0.680	0.015	0.680	0.040
0.675	0.000	0.675	0.010	0.675	0.015	0.675	0.040
0.670	0.000	0.670	0.010	0.670	0.015	0.670	0.040
0.665	0.000	0.665	0.010	0.665	0.015	0.665	0.035
0.660	0.000	0.660	0.010	0.660	0.010	0.660	0.035
0.655	0.000	0.655	0.010	0.655	0.010	0.655	0.035
0.650	0.000	0.650	0.010	0.650	0.010	0.650	0.035
0.645	0.000	0.645	0.005	0.645	0.010	0.645	0.035
0.640	0.000	0.640	0.005	0.640	0.010	0.640	0.035
0.635	0.000	0.635	0.005	0.635	0.010	0.635	0.030
0.630	0.000	0.630	0.005	0.630	0.010	0.630	0.030

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.