

99SMART-C14		99SMART-C16		99SMART-C21		99SMART-C29		ABMB-C25		ABMB-C28	
Warrant Type	Call										
Eff. Gearing (x)	3.3	Eff. Gearing (x)	4.1	Eff. Gearing (x)	5.5	Eff. Gearing (x)	4.4	Eff. Gearing (x)	10.2	Eff. Gearing (x)	3.3
Sensitivity (Tick)	2.0	Sensitivity (Tick)	1.8	Sensitivity (Tick)	3.4	Sensitivity (Tick)	6.9	Sensitivity (Tick)	4.7	Sensitivity (Tick)	7.7
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										
3.880	0.350	3.880	0.330	3.880	0.150	3.880	0.075	5.210	0.090	5.210	0.070
3.870	0.345	3.870	0.325	3.870	0.150	3.870	0.075	5.200	0.090	5.200	0.070
3.860	0.345	3.860	0.325	3.860	0.145	3.860	0.070	5.190	0.090	5.190	0.070
3.850	0.340	3.850	0.320	3.850	0.145	3.850	0.070	5.180	0.090	5.180	0.070
3.840	0.340	3.840	0.320	3.840	0.145	3.840	0.070	5.170	0.085	5.170	0.070
3.830	0.335	3.830	0.315	3.830	0.140	3.830	0.070	5.160	0.085	5.160	0.070
3.820	0.335	3.820	0.315	3.820	0.140	3.820	0.070	5.150	0.085	5.150	0.065
3.810	0.330	3.810	0.310	3.810	0.140	3.810	0.065	5.140	0.085	5.140	0.065
3.800	0.330	3.800	0.305	3.800	0.135	3.800	0.065	5.130	0.080	5.130	0.065
3.790	0.325	3.790	0.305	3.790	0.135	3.790	0.065	5.120	0.080	5.120	0.065
3.780	0.325	3.780	0.300	3.780	0.135	3.780	0.065	5.110	0.080	5.110	0.065
3.770	0.320	3.770	0.300	3.770	0.130	3.770	0.065	5.100	0.075	5.100	0.065
3.760	0.320	3.760	0.295	3.760	0.130	3.760	0.065	5.090	0.075	5.090	0.060
3.750	0.315	3.750	0.295	3.750	0.125	3.750	0.060	5.080	0.075	5.080	0.060
3.740	0.315	3.740	0.290	3.740	0.125	3.740	0.060	5.070	0.075	5.070	0.060
3.730	0.310	3.730	0.290	3.730	0.125	3.730	0.060	5.060	0.070	5.060	0.060
3.720	0.310	3.720	0.285	3.720	0.120	3.720	0.060	5.050	0.070	5.050	0.060
3.710	0.305	3.710	0.280	3.710	0.120	3.710	0.060	5.040	0.070	5.040	0.060
3.700	0.305	3.700	0.280	3.700	0.120	3.700	0.060	5.030	0.070	5.030	0.060
3.690	0.300	3.690	0.275	3.690	0.120	3.690	0.055	5.020	0.065	5.020	0.055
3.680	0.300	3.680	0.275	3.680	0.115	3.680	0.055	5.010	0.065	5.010	0.055
3.670	0.295	3.670	0.270	3.670	0.115	3.670	0.055	5.000	0.065	5.000	0.055
3.660	0.295	3.660	0.270	3.660	0.115	3.660	0.055	4.990	0.065	4.990	0.055
3.650	0.290	3.650	0.265	3.650	0.110	3.650	0.055	4.980	0.060	4.980	0.055
3.640	0.290	3.640	0.265	3.640	0.110	3.640	0.055	4.970	0.060	4.970	0.055
3.630	0.285	3.630	0.260	3.630	0.110	3.630	0.050	4.960	0.060	4.960	0.055
3.620	0.285	3.620	0.255	3.620	0.105	3.620	0.050	4.950	0.060	4.950	0.050
3.610	0.280	3.610	0.255	3.610	0.105	3.610	0.050	4.940	0.060	4.940	0.050
3.600	0.280	3.600	0.250	3.600	0.105	3.600	0.050	4.930	0.055	4.930	0.050
3.590	0.275	3.590	0.250	3.590	0.100	3.590	0.050	4.920	0.055	4.920	0.050
3.580	0.275	3.580	0.245	3.580	0.100	3.580	0.050	4.910	0.055	4.910	0.050
3.570	0.270	3.570	0.245	3.570	0.100	3.570	0.050	4.900	0.055	4.900	0.050
3.560	0.270	3.560	0.240	3.560	0.095	3.560	0.045	4.890	0.050	4.890	0.050
3.550	0.265	3.550	0.240	3.550	0.095	3.550	0.045	4.880	0.050	4.880	0.050
3.540	0.265	3.540	0.235	3.540	0.095	3.540	0.045	4.870	0.050	4.870	0.045
3.530	0.260	3.530	0.230	3.530	0.095	3.530	0.045	4.860	0.050	4.860	0.045
3.520	0.260	3.520	0.230	3.520	0.090	3.520	0.045	4.850	0.050	4.850	0.045
3.510	0.255	3.510	0.225	3.510	0.090	3.510	0.045	4.840	0.045	4.840	0.045
3.500	0.255	3.500	0.225	3.500	0.090	3.500	0.045	4.830	0.045	4.830	0.045
3.490	0.250	3.490	0.220	3.490	0.085	3.490	0.040	4.820	0.045	4.820	0.045
3.480	0.250	3.480	0.220	3.480	0.085	3.480	0.040	4.810	0.045	4.810	0.045
3.470	0.245	3.470	0.215	3.470	0.085	3.470	0.040	4.800	0.045	4.800	0.045
3.460	0.245	3.460	0.215	3.460	0.085	3.460	0.040	4.790	0.040	4.790	0.040
3.450	0.240	3.450	0.210	3.450	0.080	3.450	0.040	4.780	0.040	4.780	0.040
3.440	0.240	3.440	0.205	3.440	0.080	3.440	0.040	4.770	0.040	4.770	0.040
3.430	0.235	3.430	0.205	3.430	0.080	3.430	0.040	4.760	0.040	4.760	0.040
3.420	0.235	3.420	0.200	3.420	0.080	3.420	0.035	4.750	0.040	4.750	0.040
3.410	0.230	3.410	0.200	3.410	0.075	3.410	0.035	4.740	0.040	4.740	0.040
3.400	0.230	3.400	0.195	3.400	0.075	3.400	0.035	4.730	0.035	4.730	0.040
3.390	0.225	3.390	0.195	3.390	0.075	3.390	0.035	4.720	0.035	4.720	0.040
3.380	0.225	3.380	0.190	3.380	0.070	3.380	0.035	4.710	0.035	4.710	0.040
3.370	0.220	3.370	0.190	3.370	0.070	3.370	0.035	4.700	0.035	4.700	0.035
3.360	0.220	3.360	0.185	3.360	0.070	3.360	0.035	4.690	0.035	4.690	0.035
3.350	0.215	3.350	0.185	3.350	0.070	3.350	0.035	4.680	0.035	4.680	0.035
3.340	0.215	3.340	0.180	3.340	0.065	3.340	0.030	4.670	0.030	4.670	0.035
3.330	0.210	3.330	0.180	3.330	0.065	3.330	0.030	4.660	0.030	4.660	0.035
3.320	0.210	3.320	0.175	3.320	0.065	3.320	0.030	4.650	0.030	4.650	0.035
3.310	0.210	3.310	0.175	3.310	0.065	3.310	0.030	4.640	0.030	4.640	0.035
3.300	0.205	3.300	0.170	3.300	0.065	3.300	0.030	4.630	0.030	4.630	0.035
3.290	0.205	3.290	0.170	3.290	0.060	3.290	0.030	4.620	0.030	4.620	0.035
3.280	0.200	3.280	0.165	3.280	0.060	3.280	0.030	4.610	0.025	4.610	0.030
3.270	0.200	3.270	0.160	3.270	0.060	3.270	0.030	4.600	0.025	4.600	0.030
3.260	0.195	3.260	0.160	3.260	0.060	3.260	0.030	4.590	0.025	4.590	0.030
3.250	0.195	3.250	0.155	3.250	0.055	3.250	0.025	4.580	0.025	4.580	0.030
3.240	0.190	3.240	0.155	3.240	0.055	3.240	0.025	4.570	0.025	4.570	0.030
3.230	0.190	3.230	0.150	3.230	0.055	3.230	0.025	4.560	0.025	4.560	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.

AEON-C46		ARMADA-C1F		ARMADA-C1J		ARMADA-C1N		ATECH-CN		AXIATA-C1S	
Warrant Type	Call										
Eff. Gearing (x)	4.1	Eff. Gearing (x)	N/A	Eff. Gearing (x)	4.3	Eff. Gearing (x)	3.3	Eff. Gearing (x)	N/A	Eff. Gearing (x)	7.4
Sensitivity (Tick)	4.5	Sensitivity (Tick)	9.8	Sensitivity (Tick)	4.0	Sensitivity (Tick)	1.7	Sensitivity (Tick)	21.5	Sensitivity (Tick)	13.4
Exercise Price	1.3000	Exercise Price	0.5000	Exercise Price	0.4000	Exercise Price	0.3500	Exercise Price	1.1660	Exercise Price	2.8000
Exercise Ratio	3.0000	Exercise Ratio	1.5000	Exercise Ratio	1.5000	Exercise Ratio	1.0000	Exercise Ratio	2.4291	Exercise Ratio	3.0000
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	Expiry Date	24-Apr-26

Underlying Bid	Warrant Bid										
1.470	0.075	0.510	0.015	0.510	0.085	0.510	0.185	0.855	0.000	2.580	0.030
1.460	0.075	0.505	0.015	0.505	0.085	0.505	0.180	0.850	0.000	2.570	0.030
1.450	0.070	0.500	0.010	0.500	0.080	0.500	0.175	0.845	0.000	2.560	0.030
1.440	0.070	0.495	0.010	0.495	0.080	0.495	0.170	0.840	0.000	2.550	0.025
1.430	0.065	0.490	0.010	0.490	0.075	0.490	0.165	0.835	0.000	2.540	0.025
1.420	0.065	0.485	0.005	0.485	0.070	0.485	0.165	0.830	0.000	2.530	0.025
1.410	0.060	0.480	0.005	0.480	0.070	0.480	0.160	0.825	0.000	2.520	0.025
1.400	0.060	0.475	0.005	0.475	0.065	0.475	0.155	0.820	0.000	2.510	0.025
1.390	0.060	0.470	0.005	0.470	0.065	0.470	0.150	0.815	0.000	2.500	0.020
1.380	0.055	0.465	0.005	0.465	0.060	0.465	0.145	0.810	0.000	2.490	0.020
1.370	0.055	0.460	0.000	0.460	0.060	0.460	0.140	0.805	0.000	2.480	0.020
1.360	0.050	0.455	0.000	0.455	0.055	0.455	0.140	0.800	0.000	2.470	0.020
1.350	0.050	0.450	0.000	0.450	0.055	0.450	0.135	0.795	0.000	2.460	0.020
1.340	0.050	0.445	0.000	0.445	0.050	0.445	0.130	0.790	0.000	2.450	0.020
1.330	0.045	0.440	0.000	0.440	0.050	0.440	0.125	0.785	0.000	2.440	0.015
1.320	0.045	0.435	0.000	0.435	0.050	0.435	0.120	0.780	0.000	2.430	0.015
1.310	0.040	0.430	0.000	0.430	0.045	0.430	0.120	0.775	0.000	2.420	0.015
1.300	0.040	0.425	0.000	0.425	0.045	0.425	0.115	0.770	0.000	2.410	0.015
1.290	0.040	0.420	0.000	0.420	0.040	0.420	0.110	0.765	0.000	2.400	0.015
1.280	0.035	0.415	0.000	0.415	0.040	0.415	0.105	0.760	0.000	2.390	0.015
1.270	0.035	0.410	0.000	0.410	0.035	0.410	0.105	0.755	0.000	2.380	0.015
1.260	0.035	0.405	0.000	0.405	0.035	0.405	0.100	0.750	0.000	2.370	0.010
1.250	0.030	0.400	0.000	0.400	0.035	0.400	0.095	0.745	0.000	2.360	0.010
1.240	0.030	0.395	0.000	0.395	0.030	0.395	0.090	0.740	0.000	2.350	0.010
1.230	0.030	0.390	0.000	0.390	0.030	0.390	0.090	0.735	0.000	2.340	0.010
1.220	0.030	0.385	0.000	0.385	0.030	0.385	0.085	0.730	0.000	2.330	0.010
1.210	0.025	0.380	0.000	0.380	0.025	0.380	0.080	0.725	0.000	2.320	0.010
1.200	0.025	0.375	0.000	0.375	0.025	0.375	0.080	0.720	0.000	2.310	0.010
1.190	0.025	0.370	0.000	0.370	0.025	0.370	0.075	0.715	0.000	2.300	0.010
1.180	0.025	0.365	0.000	0.365	0.020	0.365	0.070	0.710	0.000	2.290	0.010
1.170	0.020	0.360	0.000	0.360	0.020	0.360	0.070	0.705	0.000	2.280	0.010
1.160	0.020	0.355	0.000	0.355	0.020	0.355	0.065	0.700	0.000	2.270	0.005
1.150	0.020	0.350	0.000	0.350	0.015	0.350	0.065	0.695	0.000	2.260	0.005
1.140	0.020	0.345	0.000	0.345	0.015	0.345	0.060	0.690	0.000	2.250	0.005
1.130	0.015	0.340	0.000	0.340	0.015	0.340	0.055	0.685	0.000	2.240	0.005
1.120	0.015	0.335	0.000	0.335	0.015	0.335	0.055	0.680	0.000	2.230	0.005
1.110	0.015	0.330	0.000	0.330	0.010	0.330	0.050	0.675	0.000	2.220	0.005
1.100	0.015	0.325	0.000	0.325	0.010	0.325	0.050	0.670	0.000	2.210	0.005
1.090	0.015	0.320	0.000	0.320	0.010	0.320	0.045	0.665	0.000	2.200	0.005
1.080	0.010	0.315	0.000	0.315	0.010	0.315	0.045	0.660	0.000	2.190	0.005
1.070	0.010	0.310	0.000	0.310	0.010	0.310	0.040	0.655	0.000	2.180	0.005
1.060	0.010	0.305	0.000	0.305	0.005	0.305	0.040	0.650	0.000	2.170	0.005
1.050	0.010	0.300	0.000	0.300	0.005	0.300	0.035	0.645	0.000	2.160	0.005
1.040	0.010	0.295	0.000	0.295	0.005	0.295	0.035	0.640	0.000	2.150	0.005
1.030	0.010	0.290	0.000	0.290	0.005	0.290	0.030	0.635	0.000	2.140	0.005
1.020	0.010	0.285	0.000	0.285	0.005	0.285	0.030	0.630	0.000	2.130	0.005
1.010	0.005	0.280	0.000	0.280	0.005	0.280	0.025	0.625	0.000	2.120	0.005
1.000	0.005	0.275	0.000	0.275	0.005	0.275	0.025	0.620	0.000	2.110	0.005
0.990	0.005	0.270	0.000	0.270	0.005	0.270	0.025	0.615	0.000	2.100	0.000
0.985	0.005	0.265	0.000	0.265	0.005	0.265	0.020	0.610	0.000	2.090	0.000
0.980	0.005	0.260	0.000	0.260	0.000	0.260	0.020	0.605	0.000	2.080	0.000
0.975	0.005	0.255	0.000	0.255	0.000	0.255	0.020	0.600	0.000	2.070	0.000
0.970	0.005	0.250	0.000	0.250	0.000	0.250	0.015	0.595	0.000	2.060	0.000
0.965	0.005	0.245	0.000	0.245	0.000	0.245	0.015	0.590	0.000	2.050	0.000
0.960	0.005	0.240	0.000	0.240	0.000	0.240	0.015	0.585	0.000	2.040	0.000
0.955	0.005	0.235	0.000	0.235	0.000	0.235	0.015	0.580	0.000	2.030	0.000
0.950	0.005	0.230	0.000	0.230	0.000	0.230	0.010	0.575	0.000	2.020	0.000
0.945	0.005	0.225	0.000	0.225	0.000	0.225	0.010	0.570	0.000	2.010	0.000
0.940	0.005	0.220	0.000	0.220	0.000	0.220	0.010	0.565	0.000	2.000	0.000
0.935	0.005	0.215	0.000	0.215	0.000	0.215	0.010	0.560	0.000	1.990	0.000
0.930	0.005	0.210	0.000	0.210	0.000	0.210	0.005	0.555	0.000	1.980	0.000
0.925	0.005	0.205	0.000	0.205	0.000	0.205	0.005	0.550	0.000	1.970	0.000
0.920	0.005	0.200	0.000	0.200	0.000	0.200	0.005	0.545	0.000	1.960	0.000
0.915	0.005	0.195	0.000	0.195	0.000	0.195	0.005	0.540	0.000	1.950	0.000
0.910	0.005	0.190	0.000	0.190	0.000	0.190	0.005	0.535	0.000	1.940	0.000
0.905	0.005	0.185	0.000	0.185	0.000	0.185	0.005	0.530	0.000	1.930	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.

BAUTO-C50		BURSA-C1F		BURSA-C1H		BURSA-C1K		CDB-C70		CIMB-C2D	
Warrant Type	Call										
Eff. Gearing (x)	4.1	Eff. Gearing (x)	7.2	Eff. Gearing (x)	8.7	Eff. Gearing (x)	5.9	Eff. Gearing (x)	N/A	Eff. Gearing (x)	8.0
Sensitivity (Tick)	1.8	Sensitivity (Tick)	4.5	Sensitivity (Tick)	5.4	Sensitivity (Tick)	7.3	Sensitivity (Tick)	20.3	Sensitivity (Tick)	2.7
Exercise Price	0.7000	Exercise Price	7.8000	Exercise Price	8.3000	Exercise Price	8.8800	Exercise Price	4.0000	Exercise Price	7.0000
Exercise Ratio	1.5000	Exercise Ratio	8.0000	Exercise Ratio	8.0000	Exercise Ratio	8.0000	Exercise Ratio	3.0000	Exercise Ratio	5.0000
Expiry Date	22-May-26	Expiry Date	15-May-26	Expiry Date	19-Jun-26	Expiry Date	22-Oct-26	Expiry Date	22-May-26	Expiry Date	17-Apr-26
Underlying Bid	Warrant Bid										
1.070	0.245	9.310	0.195	9.310	0.145	9.310	0.125	3.500	0.015	8.290	0.255
1.060	0.240	9.300	0.190	9.300	0.145	9.300	0.125	3.490	0.010	8.280	0.255
1.050	0.230	9.290	0.190	9.290	0.145	9.290	0.125	3.480	0.010	8.270	0.255
1.040	0.225	9.280	0.190	9.280	0.145	9.280	0.125	3.470	0.010	8.260	0.250
1.030	0.220	9.270	0.190	9.270	0.140	9.270	0.120	3.460	0.010	8.250	0.250
1.020	0.215	9.260	0.185	9.260	0.140	9.260	0.120	3.450	0.010	8.240	0.245
1.010	0.205	9.250	0.185	9.250	0.140	9.250	0.120	3.440	0.010	8.230	0.245
1.000	0.200	9.240	0.185	9.240	0.140	9.240	0.120	3.430	0.010	8.220	0.245
0.995	0.200	9.230	0.185	9.230	0.140	9.230	0.120	3.420	0.010	8.210	0.240
0.990	0.195	9.220	0.185	9.220	0.135	9.220	0.120	3.410	0.010	8.200	0.240
0.985	0.190	9.210	0.180	9.210	0.135	9.210	0.120	3.400	0.010	8.190	0.235
0.980	0.190	9.200	0.180	9.200	0.135	9.200	0.115	3.390	0.010	8.180	0.235
0.975	0.185	9.190	0.180	9.190	0.135	9.190	0.115	3.380	0.005	8.170	0.235
0.970	0.180	9.180	0.180	9.180	0.135	9.180	0.115	3.370	0.005	8.160	0.230
0.965	0.180	9.170	0.175	9.170	0.130	9.170	0.115	3.360	0.005	8.150	0.230
0.960	0.175	9.160	0.175	9.160	0.130	9.160	0.115	3.350	0.005	8.140	0.230
0.955	0.175	9.150	0.175	9.150	0.130	9.150	0.115	3.340	0.005	8.130	0.225
0.950	0.170	9.140	0.175	9.140	0.130	9.140	0.115	3.330	0.005	8.120	0.225
0.945	0.165	9.130	0.175	9.130	0.130	9.130	0.110	3.320	0.005	8.110	0.220
0.940	0.165	9.120	0.170	9.120	0.125	9.120	0.110	3.310	0.005	8.100	0.220
0.935	0.160	9.110	0.170	9.110	0.125	9.110	0.110	3.300	0.005	8.090	0.220
0.930	0.160	9.100	0.170	9.100	0.125	9.100	0.110	3.290	0.005	8.080	0.215
0.925	0.155	9.090	0.170	9.090	0.125	9.090	0.110	3.280	0.005	8.070	0.215
0.920	0.150	9.080	0.165	9.080	0.125	9.080	0.110	3.270	0.005	8.060	0.215
0.915	0.150	9.070	0.165	9.070	0.125	9.070	0.110	3.260	0.005	8.050	0.210
0.910	0.145	9.060	0.165	9.060	0.120	9.060	0.105	3.250	0.005	8.040	0.210
0.905	0.145	9.050	0.165	9.050	0.120	9.050	0.105	3.240	0.005	8.030	0.205
0.900	0.140	9.040	0.160	9.040	0.120	9.040	0.105	3.230	0.005	8.020	0.205
0.895	0.140	9.030	0.160	9.030	0.120	9.030	0.105	3.220	0.005	8.010	0.205
0.890	0.135	9.020	0.160	9.020	0.120	9.020	0.105	3.210	0.005	8.000	0.200
0.885	0.130	9.010	0.160	9.010	0.115	9.010	0.105	3.200	0.005	7.990	0.200
0.880	0.130	9.000	0.160	9.000	0.115	9.000	0.105	3.190	0.005	7.980	0.200
0.875	0.125	8.990	0.155	8.990	0.115	8.990	0.105	3.180	0.000	7.970	0.195
0.870	0.125	8.980	0.155	8.980	0.115	8.980	0.100	3.170	0.000	7.960	0.195
0.865	0.120	8.970	0.155	8.970	0.115	8.970	0.100	3.160	0.000	7.950	0.190
0.860	0.120	8.960	0.155	8.960	0.110	8.960	0.100	3.150	0.000	7.940	0.190
0.855	0.115	8.950	0.155	8.950	0.110	8.950	0.100	3.140	0.000	7.930	0.190
0.850	0.110	8.940	0.150	8.940	0.110	8.940	0.100	3.130	0.000	7.920	0.185
0.845	0.110	8.930	0.150	8.930	0.110	8.930	0.100	3.120	0.000	7.910	0.185
0.840	0.105	8.920	0.150	8.920	0.110	8.920	0.100	3.110	0.000	7.900	0.185
0.835	0.105	8.910	0.150	8.910	0.110	8.910	0.095	3.100	0.000	7.890	0.180
0.830	0.100	8.900	0.145	8.900	0.105	8.900	0.095	3.090	0.000	7.880	0.180
0.825	0.100	8.890	0.145	8.890	0.105	8.890	0.095	3.080	0.000	7.870	0.180
0.820	0.095	8.880	0.145	8.880	0.105	8.880	0.095	3.070	0.000	7.860	0.175
0.815	0.095	8.870	0.145	8.870	0.105	8.870	0.095	3.060	0.000	7.850	0.175
0.810	0.090	8.860	0.145	8.860	0.105	8.860	0.095	3.050	0.000	7.840	0.175
0.805	0.090	8.850	0.140	8.850	0.105	8.850	0.095	3.040	0.000	7.830	0.170
0.800	0.085	8.840	0.140	8.840	0.100	8.840	0.095	3.030	0.000	7.820	0.170
0.795	0.085	8.830	0.140	8.830	0.100	8.830	0.090	3.020	0.000	7.810	0.165
0.790	0.080	8.820	0.140	8.820	0.100	8.820	0.090	3.010	0.000	7.800	0.165
0.785	0.080	8.810	0.135	8.810	0.100	8.810	0.090	3.000	0.000	7.790	0.165
0.780	0.075	8.800	0.135	8.800	0.100	8.800	0.090	2.990	0.000	7.780	0.160
0.775	0.075	8.790	0.135	8.790	0.100	8.790	0.090	2.980	0.000	7.770	0.160
0.770	0.070	8.780	0.135	8.780	0.095	8.780	0.090	2.970	0.000	7.760	0.160
0.765	0.070	8.770	0.135	8.770	0.095	8.770	0.090	2.960	0.000	7.750	0.155
0.760	0.070	8.760	0.130	8.760	0.095	8.760	0.090	2.950	0.000	7.740	0.155
0.755	0.065	8.750	0.130	8.750	0.095	8.750	0.085	2.940	0.000	7.730	0.155
0.750	0.065	8.740	0.130	8.740	0.095	8.740	0.085	2.930	0.000	7.720	0.150
0.745	0.060	8.730	0.130	8.730	0.090	8.730	0.085	2.920	0.000	7.710	0.150
0.740	0.060	8.720	0.130	8.720	0.090	8.720	0.085	2.910	0.000	7.700	0.150
0.735	0.055	8.710	0.125	8.710	0.090	8.710	0.085	2.900	0.000	7.690	0.145
0.730	0.055	8.700	0.125	8.700	0.090	8.700	0.085	2.890	0.000	7.680	0.145
0.725	0.055	8.690	0.125	8.690	0.090	8.690	0.085	2.880	0.000	7.670	0.145
0.720	0.050	8.680	0.125	8.680	0.090	8.680	0.085	2.870	0.000	7.660	0.140
0.715	0.050	8.670	0.125	8.670	0.090	8.670	0.080	2.860	0.000	7.650	0.140
0.710	0.045	8.660	0.120	8.660	0.085	8.660	0.080	2.850	0.000	7.640	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.

CIMB-C2L		CKI-CH		CMSB-C71		CMSB-C78		CTOS-C22		CTOS-C30	
Warrant Type	Call										
Eff. Gearing (x)	6.0	Eff. Gearing (x)	6.3	Eff. Gearing (x)	5.1	Eff. Gearing (x)	2.7	Eff. Gearing (x)	6.6	Eff. Gearing (x)	4.5
Sensitivity (Tick)	8.4	Sensitivity (Tick)	13.2	Sensitivity (Tick)	3.4	Sensitivity (Tick)	4.3	Sensitivity (Tick)	7.1	Sensitivity (Tick)	3.5
Exercise Price	8.5000	Exercise Price	0.7800	Exercise Price	1.3000	Exercise Price	1.7500	Exercise Price	0.8800	Exercise Price	0.8500
Exercise Ratio	7.0000	Exercise Ratio	1.5000	Exercise Ratio	3.0000	Exercise Ratio	2.5000	Exercise Ratio	1.5000	Exercise Ratio	1.5000
Expiry Date	14-Oct-26	Expiry Date	31-Jul-26	Expiry Date	22-May-26	Expiry Date	22-Oct-26	Expiry Date	15-May-26	Expiry Date	22-Oct-26
Underlying Bid	Warrant Bid										
8.290	0.090	0.680	0.030	1.530	0.100	1.530	0.085	0.930	0.055	0.930	0.100
8.280	0.085	0.675	0.025	1.520	0.095	1.520	0.080	0.925	0.055	0.925	0.100
8.270	0.085	0.670	0.025	1.510	0.095	1.510	0.080	0.920	0.050	0.920	0.095
8.260	0.085	0.665	0.025	1.500	0.090	1.500	0.080	0.915	0.050	0.915	0.095
8.250	0.085	0.660	0.025	1.490	0.090	1.490	0.075	0.910	0.050	0.910	0.090
8.240	0.085	0.655	0.025	1.480	0.085	1.480	0.075	0.905	0.045	0.905	0.090
8.230	0.085	0.650	0.020	1.470	0.085	1.470	0.070	0.900	0.045	0.900	0.090
8.220	0.085	0.645	0.020	1.460	0.080	1.460	0.070	0.895	0.040	0.895	0.085
8.210	0.085	0.640	0.020	1.450	0.080	1.450	0.070	0.890	0.040	0.890	0.085
8.200	0.080	0.635	0.020	1.440	0.075	1.440	0.065	0.885	0.040	0.885	0.080
8.190	0.080	0.630	0.020	1.430	0.075	1.430	0.065	0.880	0.035	0.880	0.080
8.180	0.080	0.625	0.015	1.420	0.070	1.420	0.065	0.875	0.035	0.875	0.080
8.170	0.080	0.620	0.015	1.410	0.070	1.410	0.060	0.870	0.035	0.870	0.075
8.160	0.080	0.615	0.015	1.400	0.065	1.400	0.060	0.865	0.030	0.865	0.075
8.150	0.080	0.610	0.015	1.390	0.065	1.390	0.060	0.860	0.030	0.860	0.070
8.140	0.080	0.605	0.015	1.380	0.065	1.380	0.055	0.855	0.030	0.855	0.070
8.130	0.080	0.600	0.015	1.370	0.060	1.370	0.055	0.850	0.025	0.850	0.070
8.120	0.075	0.595	0.010	1.360	0.060	1.360	0.055	0.845	0.025	0.845	0.065
8.110	0.075	0.590	0.010	1.350	0.055	1.350	0.050	0.840	0.025	0.840	0.065
8.100	0.075	0.585	0.010	1.340	0.055	1.340	0.050	0.835	0.025	0.835	0.065
8.090	0.075	0.580	0.010	1.330	0.050	1.330	0.050	0.830	0.020	0.830	0.060
8.080	0.075	0.575	0.010	1.320	0.050	1.320	0.050	0.825	0.020	0.825	0.060
8.070	0.075	0.570	0.010	1.310	0.050	1.310	0.045	0.820	0.020	0.820	0.060
8.060	0.075	0.565	0.010	1.300	0.045	1.300	0.045	0.815	0.020	0.815	0.055
8.050	0.075	0.560	0.010	1.290	0.045	1.290	0.045	0.810	0.015	0.810	0.055
8.040	0.070	0.555	0.005	1.280	0.045	1.280	0.040	0.805	0.015	0.805	0.055
8.030	0.070	0.550	0.005	1.270	0.040	1.270	0.040	0.800	0.015	0.800	0.050
8.020	0.070	0.545	0.005	1.260	0.040	1.260	0.040	0.795	0.015	0.795	0.050
8.010	0.070	0.540	0.005	1.250	0.040	1.250	0.040	0.790	0.015	0.790	0.050
8.000	0.070	0.535	0.005	1.240	0.035	1.240	0.035	0.785	0.010	0.785	0.045
7.990	0.070	0.530	0.005	1.230	0.035	1.230	0.035	0.780	0.010	0.780	0.045
7.980	0.070	0.525	0.005	1.220	0.035	1.220	0.035	0.775	0.010	0.775	0.045
7.970	0.070	0.520	0.005	1.210	0.030	1.210	0.035	0.770	0.010	0.770	0.045
7.960	0.065	0.515	0.005	1.200	0.030	1.200	0.030	0.765	0.010	0.765	0.040
7.950	0.065	0.510	0.005	1.190	0.030	1.190	0.030	0.760	0.010	0.760	0.040
7.940	0.065	0.505	0.005	1.180	0.025	1.180	0.030	0.755	0.010	0.755	0.040
7.930	0.065	0.500	0.005	1.170	0.025	1.170	0.030	0.750	0.005	0.750	0.035
7.920	0.065	0.495	0.005	1.160	0.025	1.160	0.030	0.745	0.005	0.745	0.035
7.910	0.065	0.490	0.000	1.150	0.025	1.150	0.025	0.740	0.005	0.740	0.035
7.900	0.065	0.485	0.000	1.140	0.020	1.140	0.025	0.735	0.005	0.735	0.035
7.890	0.065	0.480	0.000	1.130	0.020	1.130	0.025	0.730	0.005	0.730	0.030
7.880	0.065	0.475	0.000	1.120	0.020	1.120	0.025	0.725	0.005	0.725	0.030
7.870	0.060	0.470	0.000	1.110	0.020	1.110	0.025	0.720	0.005	0.720	0.030
7.860	0.060	0.465	0.000	1.100	0.015	1.100	0.020	0.715	0.005	0.715	0.030
7.850	0.060	0.460	0.000	1.090	0.015	1.090	0.020	0.710	0.005	0.710	0.025
7.840	0.060	0.455	0.000	1.080	0.015	1.080	0.020	0.705	0.005	0.705	0.025
7.830	0.060	0.450	0.000	1.070	0.015	1.070	0.020	0.700	0.005	0.700	0.025
7.820	0.060	0.445	0.000	1.060	0.015	1.060	0.020	0.695	0.000	0.695	0.025
7.810	0.060	0.440	0.000	1.050	0.010	1.050	0.020	0.690	0.000	0.690	0.025
7.800	0.060	0.435	0.000	1.040	0.010	1.040	0.015	0.685	0.000	0.685	0.020
7.790	0.060	0.430	0.000	1.030	0.010	1.030	0.015	0.680	0.000	0.680	0.020
7.780	0.055	0.425	0.000	1.020	0.010	1.020	0.015	0.675	0.000	0.675	0.020
7.770	0.055	0.420	0.000	1.010	0.010	1.010	0.015	0.670	0.000	0.670	0.020
7.760	0.055	0.415	0.000	1.000	0.010	1.000	0.015	0.665	0.000	0.665	0.020
7.750	0.055	0.410	0.000	0.990	0.010	0.990	0.015	0.660	0.000	0.660	0.020
7.740	0.055	0.405	0.000	0.985	0.010	0.985	0.015	0.655	0.000	0.655	0.015
7.730	0.055	0.400	0.000	0.980	0.005	0.980	0.015	0.650	0.000	0.650	0.015
7.720	0.055	0.395	0.000	0.975	0.005	0.975	0.015	0.645	0.000	0.645	0.015
7.710	0.055	0.390	0.000	0.970	0.005	0.970	0.010	0.640	0.000	0.640	0.015
7.700	0.055	0.385	0.000	0.965	0.005	0.965	0.010	0.635	0.000	0.635	0.015
7.690	0.055	0.380	0.000	0.960	0.005	0.960	0.010	0.630	0.000	0.630	0.015
7.680	0.050	0.375	0.000	0.955	0.005	0.955	0.010	0.625	0.000	0.625	0.015
7.670	0.050	0.370	0.000	0.950	0.005	0.950	0.010	0.620	0.000	0.620	0.010
7.660	0.050	0.365	0.000	0.945	0.005	0.945	0.010	0.615	0.000	0.615	0.010
7.650	0.050	0.360	0.000	0.940	0.005	0.940	0.010	0.610	0.000	0.610	0.010
7.640	0.050	0.355	0.000	0.935	0.005	0.935	0.010	0.605	0.000	0.605	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.

D&O-C22		DAYANG-C56		DAYANG-C62		DIALOG-C2L		DIALOG-C2O		DNEX-C44	
Warrant Type	Call										
Eff. Gearing (x)	N/A	Eff. Gearing (x)	4.4	Eff. Gearing (x)	4.3	Eff. Gearing (x)	6.4	Eff. Gearing (x)	3.7	Eff. Gearing (x)	4.3
Sensitivity (Tick)	21.5	Sensitivity (Tick)	4.9	Sensitivity (Tick)	2.9	Sensitivity (Tick)	2.8	Sensitivity (Tick)	4.1	Sensitivity (Tick)	2.5
Exercise Price	1.2500	Exercise Price	2.0000	Exercise Price	1.7500	Exercise Price	2.0000	Exercise Price	2.2000	Exercise Price	0.3000
Exercise Ratio	2.0000	Exercise Ratio	3.5000	Exercise Ratio	3.5000	Exercise Ratio	3.0000	Exercise Ratio	3.5000	Exercise Ratio	1.0000
Expiry Date	22-May-26	Expiry Date	17-Apr-26	Expiry Date	30-Oct-26	Expiry Date	15-May-26	Expiry Date	19-Jun-26	Expiry Date	30-Jun-26
Underlying Bid	Warrant Bid										
0.675	0.000	2.170	0.070	2.170	0.140	2.330	0.130	2.330	0.090	0.420	0.135
0.670	0.000	2.160	0.070	2.160	0.135	2.320	0.125	2.320	0.090	0.415	0.130
0.665	0.000	2.150	0.070	2.150	0.135	2.310	0.125	2.310	0.090	0.410	0.125
0.660	0.000	2.140	0.065	2.140	0.130	2.300	0.120	2.300	0.085	0.405	0.120
0.655	0.000	2.130	0.065	2.130	0.130	2.290	0.120	2.290	0.085	0.400	0.115
0.650	0.000	2.120	0.060	2.120	0.125	2.280	0.115	2.280	0.085	0.395	0.110
0.645	0.000	2.110	0.060	2.110	0.125	2.270	0.115	2.270	0.080	0.390	0.110
0.640	0.000	2.100	0.060	2.100	0.125	2.260	0.110	2.260	0.080	0.385	0.105
0.635	0.000	2.090	0.055	2.090	0.120	2.250	0.110	2.250	0.080	0.380	0.100
0.630	0.000	2.080	0.055	2.080	0.120	2.240	0.105	2.240	0.075	0.375	0.095
0.625	0.000	2.070	0.055	2.070	0.115	2.230	0.105	2.230	0.075	0.370	0.090
0.620	0.000	2.060	0.050	2.060	0.115	2.220	0.100	2.220	0.075	0.365	0.090
0.615	0.000	2.050	0.050	2.050	0.115	2.210	0.100	2.210	0.070	0.360	0.085
0.610	0.000	2.040	0.050	2.040	0.110	2.200	0.095	2.200	0.070	0.355	0.080
0.605	0.000	2.030	0.045	2.030	0.110	2.190	0.095	2.190	0.070	0.350	0.075
0.600	0.000	2.020	0.045	2.020	0.105	2.180	0.095	2.180	0.065	0.345	0.075
0.595	0.000	2.010	0.045	2.010	0.105	2.170	0.090	2.170	0.065	0.340	0.070
0.590	0.000	2.000	0.040	2.000	0.105	2.160	0.090	2.160	0.065	0.335	0.065
0.585	0.000	1.990	0.040	1.990	0.100	2.150	0.085	2.150	0.065	0.330	0.065
0.580	0.000	1.980	0.040	1.980	0.100	2.140	0.085	2.140	0.060	0.325	0.060
0.575	0.000	1.970	0.035	1.970	0.095	2.130	0.080	2.130	0.060	0.320	0.055
0.570	0.000	1.960	0.035	1.960	0.095	2.120	0.080	2.120	0.060	0.315	0.055
0.565	0.000	1.950	0.035	1.950	0.095	2.110	0.075	2.110	0.055	0.310	0.050
0.560	0.000	1.940	0.035	1.940	0.090	2.100	0.075	2.100	0.055	0.305	0.045
0.555	0.000	1.930	0.030	1.930	0.090	2.090	0.075	2.090	0.055	0.300	0.045
0.550	0.000	1.920	0.030	1.920	0.085	2.080	0.070	2.080	0.055	0.295	0.040
0.545	0.000	1.910	0.030	1.910	0.085	2.070	0.070	2.070	0.050	0.290	0.040
0.540	0.000	1.900	0.030	1.900	0.085	2.060	0.065	2.060	0.050	0.285	0.035
0.535	0.000	1.890	0.025	1.890	0.080	2.050	0.065	2.050	0.050	0.280	0.035
0.530	0.000	1.880	0.025	1.880	0.080	2.040	0.065	2.040	0.050	0.275	0.030
0.525	0.000	1.870	0.025	1.870	0.080	2.030	0.060	2.030	0.045	0.270	0.030
0.520	0.000	1.860	0.025	1.860	0.075	2.020	0.060	2.020	0.045	0.265	0.025
0.515	0.000	1.850	0.020	1.850	0.075	2.010	0.055	2.010	0.045	0.260	0.025
0.510	0.000	1.840	0.020	1.840	0.075	2.000	0.055	2.000	0.045	0.255	0.020
0.505	0.000	1.830	0.020	1.830	0.070	1.990	0.055	1.990	0.040	0.250	0.020
0.500	0.000	1.820	0.020	1.820	0.070	1.980	0.050	1.980	0.040	0.245	0.020
0.495	0.000	1.810	0.020	1.810	0.070	1.970	0.050	1.970	0.040	0.240	0.015
0.490	0.000	1.800	0.020	1.800	0.065	1.960	0.050	1.960	0.040	0.235	0.015
0.485	0.000	1.790	0.015	1.790	0.065	1.950	0.045	1.950	0.035	0.230	0.015
0.480	0.000	1.780	0.015	1.780	0.065	1.940	0.045	1.940	0.035	0.225	0.010
0.475	0.000	1.770	0.015	1.770	0.060	1.930	0.045	1.930	0.035	0.220	0.010
0.470	0.000	1.760	0.015	1.760	0.060	1.920	0.040	1.920	0.035	0.215	0.010
0.465	0.000	1.750	0.015	1.750	0.060	1.910	0.040	1.910	0.035	0.210	0.010
0.460	0.000	1.740	0.015	1.740	0.055	1.900	0.040	1.900	0.030	0.205	0.005
0.455	0.000	1.730	0.010	1.730	0.055	1.890	0.035	1.890	0.030	0.200	0.005
0.450	0.000	1.720	0.010	1.720	0.055	1.880	0.035	1.880	0.030	0.195	0.005
0.445	0.000	1.710	0.010	1.710	0.055	1.870	0.035	1.870	0.030	0.190	0.005
0.440	0.000	1.700	0.010	1.700	0.050	1.860	0.035	1.860	0.030	0.185	0.005
0.435	0.000	1.690	0.010	1.690	0.050	1.850	0.030	1.850	0.025	0.180	0.005
0.430	0.000	1.680	0.010	1.680	0.050	1.840	0.030	1.840	0.025	0.175	0.000
0.425	0.000	1.670	0.010	1.670	0.045	1.830	0.030	1.830	0.025	0.170	0.000
0.420	0.000	1.660	0.010	1.660	0.045	1.820	0.030	1.820	0.025	0.165	0.000
0.415	0.000	1.650	0.005	1.650	0.045	1.810	0.025	1.810	0.025	0.160	0.000
0.410	0.000	1.640	0.005	1.640	0.045	1.800	0.025	1.800	0.025	0.155	0.000
0.405	0.000	1.630	0.005	1.630	0.040	1.790	0.025	1.790	0.020	0.150	0.000
0.400	0.000	1.620	0.005	1.620	0.040	1.780	0.025	1.780	0.020	0.145	0.000
0.395	0.000	1.610	0.005	1.610	0.040	1.770	0.020	1.770	0.020	0.140	0.000
0.390	0.000	1.600	0.005	1.600	0.040	1.760	0.020	1.760	0.020	0.135	0.000
0.385	0.000	1.590	0.005	1.590	0.035	1.750	0.020	1.750	0.020	0.130	0.000
0.380	0.000	1.580	0.005	1.580	0.035	1.740	0.020	1.740	0.020	0.125	0.000
0.375	0.000	1.570	0.005	1.570	0.035	1.730	0.020	1.730	0.015	0.120	0.000
0.370	0.000	1.560	0.005	1.560	0.035	1.720	0.020	1.720	0.015	0.115	0.000
0.365	0.000	1.550	0.005	1.550	0.035	1.710	0.015	1.710	0.015	0.110	0.000
0.360	0.000	1.540	0.005	1.540	0.030	1.700	0.015	1.700	0.015	0.105	0.000
0.355	0.000	1.530	0.005	1.530	0.030	1.690	0.015	1.690	0.015	0.100	0.000
0.350	0.000	1.520	0.005	1.520	0.030	1.680	0.015	1.680	0.015	0.095	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.

DUFU-C7		ECOSHOP-CW		EG-CH		FBMKLCI-CQ8		FBMKLCI-CRB		FBMKLCI-CRI	
Warrant Type	Call										
Eff. Gearing (x)	3.3	Eff. Gearing (x)	4.5	Eff. Gearing (x)	2.1	Eff. Gearing (x)	11.9	Eff. Gearing (x)	17.9	Eff. Gearing (x)	12.5
Sensitivity (Tick)	7.8	Sensitivity (Tick)	3.6	Sensitivity (Tick)	14.2	Sensitivity (Tick)	5.1	Sensitivity (Tick)	7.1	Sensitivity (Tick)	11.5
Exercise Price	2.0000	Exercise Price	1.8000	Exercise Price	1.5000	Exercise Price	1550.0000	Exercise Price	1650.0000	Exercise Price	1770.0000
Exercise Ratio	4.0000	Exercise Ratio	2.0000	Exercise Ratio	2.0000	Exercise Ratio	500.0000	Exercise Ratio	500.0000	Exercise Ratio	500.0000
Expiry Date	31-Jul-26	Expiry Date	31-Jul-26	Expiry Date	30-Jun-26	Expiry Date	31-Mar-26	Expiry Date	30-Jun-26	Expiry Date	30-Oct-26
Underlying Bid	Warrant Bid										
1.690	0.045	1.780	0.100	1.310	0.055	1,705.500	0.315	1,705.500	0.175	1,705.500	0.135
1.680	0.045	1.770	0.095	1.300	0.050	1,705.000	0.315	1,705.000	0.175	1,705.000	0.135
1.670	0.045	1.760	0.095	1.290	0.050	1,704.500	0.315	1,704.500	0.175	1,704.500	0.135
1.660	0.045	1.750	0.090	1.280	0.045	1,704.000	0.315	1,704.000	0.175	1,704.000	0.135
1.650	0.045	1.740	0.090	1.270	0.045	1,703.500	0.315	1,703.500	0.175	1,703.500	0.135
1.640	0.040	1.730	0.085	1.260	0.045	1,703.000	0.310	1,703.000	0.175	1,703.000	0.135
1.630	0.040	1.720	0.085	1.250	0.040	1,702.500	0.310	1,702.500	0.170	1,702.500	0.135
1.620	0.040	1.710	0.080	1.240	0.040	1,702.000	0.310	1,702.000	0.170	1,702.000	0.135
1.610	0.040	1.700	0.080	1.230	0.040	1,701.500	0.310	1,701.500	0.170	1,701.500	0.135
1.600	0.040	1.690	0.075	1.220	0.035	1,701.000	0.310	1,701.000	0.170	1,701.000	0.135
1.590	0.035	1.680	0.075	1.210	0.035	1,700.500	0.305	1,700.500	0.170	1,700.500	0.130
1.580	0.035	1.670	0.070	1.200	0.035	1,700.000	0.305	1,700.000	0.170	1,700.000	0.130
1.570	0.035	1.660	0.070	1.190	0.030	1,699.500	0.305	1,699.500	0.170	1,699.500	0.130
1.560	0.035	1.650	0.065	1.180	0.030	1,699.000	0.305	1,699.000	0.165	1,699.000	0.130
1.550	0.035	1.640	0.065	1.170	0.030	1,698.500	0.305	1,698.500	0.165	1,698.500	0.130
1.540	0.030	1.630	0.060	1.160	0.030	1,698.000	0.300	1,698.000	0.165	1,698.000	0.130
1.530	0.030	1.620	0.060	1.150	0.025	1,697.500	0.300	1,697.500	0.165	1,697.500	0.130
1.520	0.030	1.610	0.060	1.140	0.025	1,697.000	0.300	1,697.000	0.165	1,697.000	0.130
1.510	0.030	1.600	0.055	1.130	0.025	1,696.500	0.300	1,696.500	0.165	1,696.500	0.130
1.500	0.030	1.590	0.055	1.120	0.020	1,696.000	0.300	1,696.000	0.165	1,696.000	0.130
1.490	0.030	1.580	0.050	1.110	0.020	1,695.500	0.295	1,695.500	0.160	1,695.500	0.130
1.480	0.025	1.570	0.050	1.100	0.020	1,695.000	0.295	1,695.000	0.160	1,695.000	0.125
1.470	0.025	1.560	0.050	1.090	0.020	1,694.500	0.295	1,694.500	0.160	1,694.500	0.125
1.460	0.025	1.550	0.045	1.080	0.020	1,694.000	0.295	1,694.000	0.160	1,694.000	0.125
1.450	0.025	1.540	0.045	1.070	0.015	1,693.500	0.295	1,693.500	0.160	1,693.500	0.125
1.440	0.025	1.530	0.045	1.060	0.015	1,693.000	0.290	1,693.000	0.160	1,693.000	0.125
1.430	0.025	1.520	0.040	1.050	0.015	1,692.500	0.290	1,692.500	0.160	1,692.500	0.125
1.420	0.020	1.510	0.040	1.040	0.015	1,692.000	0.290	1,692.000	0.155	1,692.000	0.125
1.410	0.020	1.500	0.040	1.030	0.015	1,691.500	0.290	1,691.500	0.155	1,691.500	0.125
1.400	0.020	1.490	0.035	1.020	0.010	1,691.000	0.290	1,691.000	0.155	1,691.000	0.125
1.390	0.020	1.480	0.035	1.010	0.010	1,690.500	0.285	1,690.500	0.155	1,690.500	0.125
1.380	0.020	1.470	0.035	1.000	0.010	1,690.000	0.285	1,690.000	0.155	1,690.000	0.125
1.370	0.020	1.460	0.030	0.995	0.010	1,689.500	0.285	1,689.500	0.155	1,689.500	0.120
1.360	0.020	1.450	0.030	0.990	0.010	1,689.000	0.285	1,689.000	0.155	1,689.000	0.120
1.350	0.020	1.440	0.030	0.985	0.010	1,688.500	0.285	1,688.500	0.150	1,688.500	0.120
1.340	0.015	1.430	0.025	0.980	0.010	1,688.000	0.280	1,688.000	0.150	1,688.000	0.120
1.330	0.015	1.420	0.025	0.975	0.010	1,687.500	0.280	1,687.500	0.150	1,687.500	0.120
1.320	0.015	1.410	0.025	0.970	0.010	1,687.000	0.280	1,687.000	0.150	1,687.000	0.120
1.310	0.015	1.400	0.025	0.965	0.010	1,686.500	0.280	1,686.500	0.150	1,686.500	0.120
1.300	0.015	1.390	0.025	0.960	0.010	1,686.000	0.280	1,686.000	0.150	1,686.000	0.120
1.290	0.015	1.380	0.020	0.955	0.010	1,685.500	0.275	1,685.500	0.150	1,685.500	0.120
1.280	0.015	1.370	0.020	0.950	0.010	1,685.000	0.275	1,685.000	0.145	1,685.000	0.120
1.270	0.015	1.360	0.020	0.945	0.005	1,684.500	0.275	1,684.500	0.145	1,684.500	0.120
1.260	0.015	1.350	0.020	0.940	0.005	1,684.000	0.275	1,684.000	0.145	1,684.000	0.120
1.250	0.010	1.340	0.015	0.935	0.005	1,683.500	0.275	1,683.500	0.145	1,683.500	0.115
1.240	0.010	1.330	0.015	0.930	0.005	1,683.000	0.275	1,683.000	0.145	1,683.000	0.115
1.230	0.010	1.320	0.015	0.925	0.005	1,682.500	0.270	1,682.500	0.145	1,682.500	0.115
1.220	0.010	1.310	0.015	0.920	0.005	1,682.000	0.270	1,682.000	0.145	1,682.000	0.115
1.210	0.010	1.300	0.015	0.915	0.005	1,681.500	0.270	1,681.500	0.140	1,681.500	0.115
1.200	0.010	1.290	0.015	0.910	0.005	1,681.000	0.270	1,681.000	0.140	1,681.000	0.115
1.190	0.010	1.280	0.010	0.905	0.005	1,680.500	0.270	1,680.500	0.140	1,680.500	0.115
1.180	0.010	1.270	0.010	0.900	0.005	1,680.000	0.265	1,680.000	0.140	1,680.000	0.115
1.170	0.010	1.260	0.010	0.895	0.005	1,679.500	0.265	1,679.500	0.140	1,679.500	0.115
1.160	0.010	1.250	0.010	0.890	0.005	1,679.000	0.265	1,679.000	0.140	1,679.000	0.115
1.150	0.010	1.240	0.010	0.885	0.005	1,678.500	0.265	1,678.500	0.140	1,678.500	0.115
1.140	0.010	1.230	0.010	0.880	0.005	1,678.000	0.265	1,678.000	0.135	1,678.000	0.110
1.130	0.005	1.220	0.010	0.875	0.005	1,677.500	0.260	1,677.500	0.135	1,677.500	0.110
1.120	0.005	1.210	0.010	0.870	0.005	1,677.000	0.260	1,677.000	0.135	1,677.000	0.110
1.110	0.005	1.200	0.005	0.865	0.005	1,676.500	0.260	1,676.500	0.135	1,676.500	0.110
1.100	0.005	1.190	0.005	0.860	0.005	1,676.000	0.260	1,676.000	0.135	1,676.000	0.110
1.090	0.005	1.180	0.005	0.855	0.005	1,675.500	0.260	1,675.500	0.135	1,675.500	0.110
1.080	0.005	1.170	0.005	0.850	0.005	1,675.000	0.255	1,675.000	0.135	1,675.000	0.110
1.070	0.005	1.160	0.005	0.845	0.005	1,674.500	0.255	1,674.500	0.135	1,674.500	0.110
1.060	0.005	1.150	0.005	0.840	0.005	1,674.000	0.255	1,674.000	0.130	1,674.000	0.110
1.050	0.005	1.140	0.005	0.835	0.005	1,673.500	0.255	1,673.500	0.130	1,673.500	0.110
1.040	0.005	1.130	0.005	0.830	0.005	1,673.000	0.255	1,673.000	0.130	1,673.000	0.110

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-HED		FBMKLCI-HEG		FBMKLCI-HEN		FFB-C27		FFB-C32		FRONTKN-C48	
Warrant Type	Put	Warrant Type	Put	Warrant Type	Put	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	N/A	Eff. Gearing (x)	-3.8	Eff. Gearing (x)	-6.9	Eff. Gearing (x)	6.4	Eff. Gearing (x)	6.5	Eff. Gearing (x)	2.8
Sensitivity (Tick)	105.7	Sensitivity (Tick)	43.9	Sensitivity (Tick)	11.6	Sensitivity (Tick)	2.1	Sensitivity (Tick)	6.3	Sensitivity (Tick)	9.1
Exercise Price	1500.0000	Exercise Price	1550.0000	Exercise Price	1700.0000	Exercise Price	2.3000	Exercise Price	3.0000	Exercise Price	4.5000
Exercise Ratio	500.0000	Exercise Ratio	500.0000	Exercise Ratio	500.0000	Exercise Ratio	3.0000	Exercise Ratio	3.5000	Exercise Ratio	5.0000
Expiry Date	31-Mar-26	Expiry Date	30-Jun-26	Expiry Date	30-Oct-26	Expiry Date	19-Jun-26	Expiry Date	8-Sep-26	Expiry Date	30-Jun-26
Underlying Ask	Warrant Bid	Underlying Ask	Warrant Bid	Underlying Ask	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
1,705.500	0.000	1,705.500	0.010	1,705.500	0.155	2.810	0.185	2.810	0.060	4.070	0.050
1,705.000	0.000	1,705.000	0.015	1,705.000	0.155	2.800	0.180	2.800	0.060	4.060	0.050
1,704.500	0.000	1,704.500	0.015	1,704.500	0.155	2.790	0.180	2.790	0.060	4.050	0.050
1,704.000	0.000	1,704.000	0.015	1,704.000	0.155	2.780	0.175	2.780	0.060	4.040	0.045
1,703.500	0.000	1,703.500	0.015	1,703.500	0.155	2.770	0.175	2.770	0.055	4.030	0.045
1,703.000	0.000	1,703.000	0.015	1,703.000	0.155	2.760	0.170	2.760	0.055	4.020	0.045
1,702.500	0.000	1,702.500	0.015	1,702.500	0.155	2.750	0.165	2.750	0.055	4.010	0.045
1,702.000	0.000	1,702.000	0.015	1,702.000	0.160	2.740	0.165	2.740	0.055	4.000	0.045
1,701.500	0.000	1,701.500	0.015	1,701.500	0.160	2.730	0.160	2.730	0.050	3.990	0.045
1,701.000	0.000	1,701.000	0.015	1,701.000	0.160	2.720	0.160	2.720	0.050	3.980	0.045
1,700.500	0.000	1,700.500	0.015	1,700.500	0.160	2.710	0.155	2.710	0.050	3.970	0.040
1,700.000	0.000	1,700.000	0.015	1,700.000	0.160	2.700	0.155	2.700	0.050	3.960	0.040
1,699.500	0.000	1,699.500	0.015	1,699.500	0.160	2.690	0.150	2.690	0.045	3.950	0.040
1,699.000	0.000	1,699.000	0.015	1,699.000	0.160	2.680	0.145	2.680	0.045	3.940	0.040
1,698.500	0.000	1,698.500	0.015	1,698.500	0.160	2.670	0.145	2.670	0.045	3.930	0.040
1,698.000	0.000	1,698.000	0.015	1,698.000	0.160	2.660	0.140	2.660	0.045	3.920	0.040
1,697.500	0.000	1,697.500	0.015	1,697.500	0.160	2.650	0.140	2.650	0.040	3.910	0.040
1,697.000	0.000	1,697.000	0.015	1,697.000	0.160	2.640	0.135	2.640	0.040	3.900	0.035
1,696.500	0.000	1,696.500	0.015	1,696.500	0.160	2.630	0.135	2.630	0.040	3.890	0.035
1,696.000	0.000	1,696.000	0.015	1,696.000	0.165	2.620	0.130	2.620	0.040	3.880	0.035
1,695.500	0.000	1,695.500	0.015	1,695.500	0.165	2.610	0.130	2.610	0.040	3.870	0.035
1,695.000	0.000	1,695.000	0.015	1,695.000	0.165	2.600	0.125	2.600	0.035	3.860	0.035
1,694.500	0.000	1,694.500	0.015	1,694.500	0.165	2.590	0.125	2.590	0.035	3.850	0.035
1,694.000	0.000	1,694.000	0.015	1,694.000	0.165	2.580	0.120	2.580	0.035	3.840	0.035
1,693.500	0.000	1,693.500	0.015	1,693.500	0.165	2.570	0.120	2.570	0.035	3.830	0.035
1,693.000	0.000	1,693.000	0.015	1,693.000	0.165	2.560	0.115	2.560	0.035	3.820	0.030
1,692.500	0.000	1,692.500	0.015	1,692.500	0.165	2.550	0.115	2.550	0.030	3.810	0.030
1,692.000	0.000	1,692.000	0.015	1,692.000	0.165	2.540	0.110	2.540	0.030	3.800	0.030
1,691.500	0.000	1,691.500	0.015	1,691.500	0.165	2.530	0.110	2.530	0.030	3.790	0.030
1,691.000	0.000	1,691.000	0.015	1,691.000	0.165	2.520	0.105	2.520	0.030	3.780	0.030
1,690.500	0.000	1,690.500	0.015	1,690.500	0.165	2.510	0.105	2.510	0.030	3.770	0.030
1,690.000	0.000	1,690.000	0.015	1,690.000	0.170	2.500	0.100	2.500	0.030	3.760	0.030
1,689.500	0.000	1,689.500	0.015	1,689.500	0.170	2.490	0.100	2.490	0.025	3.750	0.030
1,689.000	0.000	1,689.000	0.015	1,689.000	0.170	2.480	0.095	2.480	0.025	3.740	0.030
1,688.500	0.000	1,688.500	0.015	1,688.500	0.170	2.470	0.095	2.470	0.025	3.730	0.025
1,688.000	0.000	1,688.000	0.015	1,688.000	0.170	2.460	0.090	2.460	0.025	3.720	0.025
1,687.500	0.000	1,687.500	0.015	1,687.500	0.170	2.450	0.090	2.450	0.025	3.710	0.025
1,687.000	0.000	1,687.000	0.015	1,687.000	0.170	2.440	0.085	2.440	0.025	3.700	0.025
1,686.500	0.000	1,686.500	0.015	1,686.500	0.170	2.430	0.085	2.430	0.025	3.690	0.025
1,686.000	0.000	1,686.000	0.015	1,686.000	0.170	2.420	0.080	2.420	0.020	3.680	0.025
1,685.500	0.000	1,685.500	0.015	1,685.500	0.170	2.410	0.080	2.410	0.020	3.670	0.025
1,685.000	0.000	1,685.000	0.015	1,685.000	0.170	2.400	0.080	2.400	0.020	3.660	0.025
1,684.500	0.000	1,684.500	0.015	1,684.500	0.175	2.390	0.075	2.390	0.020	3.650	0.025
1,684.000	0.000	1,684.000	0.015	1,684.000	0.175	2.380	0.075	2.380	0.020	3.640	0.020
1,683.500	0.000	1,683.500	0.015	1,683.500	0.175	2.370	0.070	2.370	0.020	3.630	0.020
1,683.000	0.000	1,683.000	0.015	1,683.000	0.175	2.360	0.070	2.360	0.020	3.620	0.020
1,682.500	0.000	1,682.500	0.015	1,682.500	0.175	2.350	0.065	2.350	0.015	3.610	0.020
1,682.000	0.000	1,682.000	0.020	1,682.000	0.175	2.340	0.065	2.340	0.015	3.600	0.020
1,681.500	0.000	1,681.500	0.020	1,681.500	0.175	2.330	0.065	2.330	0.015	3.590	0.020
1,681.000	0.000	1,681.000	0.020	1,681.000	0.175	2.320	0.060	2.320	0.015	3.580	0.020
1,680.500	0.000	1,680.500	0.020	1,680.500	0.175	2.310	0.060	2.310	0.015	3.570	0.020
1,680.000	0.000	1,680.000	0.020	1,680.000	0.175	2.300	0.060	2.300	0.015	3.560	0.020
1,679.500	0.000	1,679.500	0.020	1,679.500	0.175	2.290	0.055	2.290	0.015	3.550	0.020
1,679.000	0.000	1,679.000	0.020	1,679.000	0.180	2.280	0.055	2.280	0.015	3.540	0.020
1,678.500	0.000	1,678.500	0.020	1,678.500	0.180	2.270	0.050	2.270	0.015	3.530	0.020
1,678.000	0.000	1,678.000	0.020	1,678.000	0.180	2.260	0.050	2.260	0.015	3.520	0.015
1,677.500	0.000	1,677.500	0.020	1,677.500	0.180	2.250	0.050	2.250	0.010	3.510	0.015
1,677.000	0.000	1,677.000	0.020	1,677.000	0.180	2.240	0.045	2.240	0.010	3.500	0.015
1,676.500	0.000	1,676.500	0.020	1,676.500	0.180	2.230	0.045	2.230	0.010	3.490	0.015
1,676.000	0.000	1,676.000	0.020	1,676.000	0.180	2.220	0.045	2.220	0.010	3.480	0.015
1,675.500	0.000	1,675.500	0.020	1,675.500	0.180	2.210	0.045	2.210	0.010	3.470	0.015
1,675.000	0.000	1,675.000	0.020	1,675.000	0.180	2.200	0.040	2.200	0.010	3.460	0.015
1,674.500	0.000	1,674.500	0.020	1,674.500	0.180	2.190	0.040	2.190	0.010	3.450	0.015
1,674.000	0.000	1,674.000	0.020	1,674.000	0.180	2.180	0.040	2.180	0.010	3.440	0.015
1,673.500	0.000	1,673.500	0.020	1,673.500	0.185	2.170	0.035	2.170	0.010	3.430	0.015
1,673.000	0.000	1,673.000	0.020	1,673.000	0.185	2.160	0.035	2.160	0.010	3.420	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.

GAMUDA-C3Q		GAMUDA-C3Y		GAMUDA-C4E		GCB-C24		GCB-C30		GCB-C31	
Warrant Type	Call										
Eff. Gearing (x)	N/A	Eff. Gearing (x)	0.0	Eff. Gearing (x)	2.3	Eff. Gearing (x)	N/A	Eff. Gearing (x)	N/A	Eff. Gearing (x)	3.1
Sensitivity (Tick)	30.8	Sensitivity (Tick)	39.3	Sensitivity (Tick)	10.4	Sensitivity (Tick)	23.8	Sensitivity (Tick)	25.0	Sensitivity (Tick)	7.9
Exercise Price	5.5000	Exercise Price	6.2000	Exercise Price	5.3000	Exercise Price	1.5000	Exercise Price	1.3000	Exercise Price	0.9800
Exercise Ratio	4.5000	Exercise Ratio	5.0000	Exercise Ratio	5.0000	Exercise Ratio	1.7143	Exercise Ratio	3.0000	Exercise Ratio	2.0000
Expiry Date	23-Mar-26	Expiry Date	15-May-26	Expiry Date	23-Jul-26	Expiry Date	23-Mar-26	Expiry Date	15-May-26	Expiry Date	30-Jun-26

Underlying Bid	Warrant Bid										
4.520	0.000	4.520	0.005	4.520	0.045	0.910	0.000	0.910	0.005	0.910	0.045
4.510	0.000	4.510	0.005	4.510	0.045	0.905	0.000	0.905	0.005	0.905	0.045
4.500	0.000	4.500	0.005	4.500	0.045	0.900	0.000	0.900	0.005	0.900	0.045
4.490	0.000	4.490	0.005	4.490	0.045	0.895	0.000	0.895	0.005	0.895	0.040
4.480	0.000	4.480	0.005	4.480	0.045	0.890	0.000	0.890	0.005	0.890	0.040
4.470	0.000	4.470	0.005	4.470	0.045	0.885	0.000	0.885	0.000	0.885	0.040
4.460	0.000	4.460	0.005	4.460	0.045	0.880	0.000	0.880	0.000	0.880	0.040
4.450	0.000	4.450	0.005	4.450	0.040	0.875	0.000	0.875	0.000	0.875	0.040
4.440	0.000	4.440	0.005	4.440	0.040	0.870	0.000	0.870	0.000	0.870	0.035
4.430	0.000	4.430	0.005	4.430	0.040	0.865	0.000	0.865	0.000	0.865	0.035
4.420	0.000	4.420	0.005	4.420	0.040	0.860	0.000	0.860	0.000	0.860	0.035
4.410	0.000	4.410	0.005	4.410	0.040	0.855	0.000	0.855	0.000	0.855	0.035
4.400	0.000	4.400	0.005	4.400	0.040	0.850	0.000	0.850	0.000	0.850	0.035
4.390	0.000	4.390	0.005	4.390	0.040	0.845	0.000	0.845	0.000	0.845	0.030
4.380	0.000	4.380	0.005	4.380	0.040	0.840	0.000	0.840	0.000	0.840	0.030
4.370	0.000	4.370	0.005	4.370	0.035	0.835	0.000	0.835	0.000	0.835	0.030
4.360	0.000	4.360	0.005	4.360	0.035	0.830	0.000	0.830	0.000	0.830	0.030
4.350	0.000	4.350	0.005	4.350	0.035	0.825	0.000	0.825	0.000	0.825	0.030
4.340	0.000	4.340	0.005	4.340	0.035	0.820	0.000	0.820	0.000	0.820	0.025
4.330	0.000	4.330	0.005	4.330	0.035	0.815	0.000	0.815	0.000	0.815	0.025
4.320	0.000	4.320	0.005	4.320	0.035	0.810	0.000	0.810	0.000	0.810	0.025
4.310	0.000	4.310	0.005	4.310	0.035	0.805	0.000	0.805	0.000	0.805	0.025
4.300	0.000	4.300	0.005	4.300	0.035	0.800	0.000	0.800	0.000	0.800	0.025
4.290	0.000	4.290	0.005	4.290	0.035	0.795	0.000	0.795	0.000	0.795	0.025
4.280	0.000	4.280	0.005	4.280	0.035	0.790	0.000	0.790	0.000	0.790	0.020
4.270	0.000	4.270	0.005	4.270	0.030	0.785	0.000	0.785	0.000	0.785	0.020
4.260	0.000	4.260	0.005	4.260	0.030	0.780	0.000	0.780	0.000	0.780	0.020
4.250	0.000	4.250	0.005	4.250	0.030	0.775	0.000	0.775	0.000	0.775	0.020
4.240	0.000	4.240	0.005	4.240	0.030	0.770	0.000	0.770	0.000	0.770	0.020
4.230	0.000	4.230	0.005	4.230	0.030	0.765	0.000	0.765	0.000	0.765	0.020
4.220	0.000	4.220	0.005	4.220	0.030	0.760	0.000	0.760	0.000	0.760	0.020
4.210	0.000	4.210	0.005	4.210	0.030	0.755	0.000	0.755	0.000	0.755	0.015
4.200	0.000	4.200	0.005	4.200	0.030	0.750	0.000	0.750	0.000	0.750	0.015
4.190	0.000	4.190	0.005	4.190	0.030	0.745	0.000	0.745	0.000	0.745	0.015
4.180	0.000	4.180	0.000	4.180	0.030	0.740	0.000	0.740	0.000	0.740	0.015
4.170	0.000	4.170	0.000	4.170	0.025	0.735	0.000	0.735	0.000	0.735	0.015
4.160	0.000	4.160	0.000	4.160	0.025	0.730	0.000	0.730	0.000	0.730	0.015
4.150	0.000	4.150	0.000	4.150	0.025	0.725	0.000	0.725	0.000	0.725	0.015
4.140	0.000	4.140	0.000	4.140	0.025	0.720	0.000	0.720	0.000	0.720	0.015
4.130	0.000	4.130	0.000	4.130	0.025	0.715	0.000	0.715	0.000	0.715	0.010
4.120	0.000	4.120	0.000	4.120	0.025	0.710	0.000	0.710	0.000	0.710	0.010
4.110	0.000	4.110	0.000	4.110	0.025	0.705	0.000	0.705	0.000	0.705	0.010
4.100	0.000	4.100	0.000	4.100	0.025	0.700	0.000	0.700	0.000	0.700	0.010
4.090	0.000	4.090	0.000	4.090	0.025	0.695	0.000	0.695	0.000	0.695	0.010
4.080	0.000	4.080	0.000	4.080	0.025	0.690	0.000	0.690	0.000	0.690	0.010
4.070	0.000	4.070	0.000	4.070	0.025	0.685	0.000	0.685	0.000	0.685	0.010
4.060	0.000	4.060	0.000	4.060	0.020	0.680	0.000	0.680	0.000	0.680	0.010
4.050	0.000	4.050	0.000	4.050	0.020	0.675	0.000	0.675	0.000	0.675	0.010
4.040	0.000	4.040	0.000	4.040	0.020	0.670	0.000	0.670	0.000	0.670	0.010
4.030	0.000	4.030	0.000	4.030	0.020	0.665	0.000	0.665	0.000	0.665	0.010
4.020	0.000	4.020	0.000	4.020	0.020	0.660	0.000	0.660	0.000	0.660	0.005
4.010	0.000	4.010	0.000	4.010	0.020	0.655	0.000	0.655	0.000	0.655	0.005
4.000	0.000	4.000	0.000	4.000	0.020	0.650	0.000	0.650	0.000	0.650	0.005
3.990	0.000	3.990	0.000	3.990	0.020	0.645	0.000	0.645	0.000	0.645	0.005
3.980	0.000	3.980	0.000	3.980	0.020	0.640	0.000	0.640	0.000	0.640	0.005
3.970	0.000	3.970	0.000	3.970	0.020	0.635	0.000	0.635	0.000	0.635	0.005
3.960	0.000	3.960	0.000	3.960	0.020	0.630	0.000	0.630	0.000	0.630	0.005
3.950	0.000	3.950	0.000	3.950	0.020	0.625	0.000	0.625	0.000	0.625	0.005
3.940	0.000	3.940	0.000	3.940	0.020	0.620	0.000	0.620	0.000	0.620	0.005
3.930	0.000	3.930	0.000	3.930	0.015	0.615	0.000	0.615	0.000	0.615	0.005
3.920	0.000	3.920	0.000	3.920	0.015	0.610	0.000	0.610	0.000	0.610	0.005
3.910	0.000	3.910	0.000	3.910	0.015	0.605	0.000	0.605	0.000	0.605	0.005
3.900	0.000	3.900	0.000	3.900	0.015	0.600	0.000	0.600	0.000	0.600	0.005
3.890	0.000	3.890	0.000	3.890	0.015	0.595	0.000	0.595	0.000	0.595	0.005
3.880	0.000	3.880	0.000	3.880	0.015	0.590	0.000	0.590	0.000	0.590	0.005
3.870	0.000	3.870	0.000	3.870	0.015	0.585	0.000	0.585	0.000	0.585	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.

GENETEC-CP		GREATEC-C24		GREATEC-C33		HARTA-C3B		HIBISCS-C84		HIBISCS-C90	
Warrant Type	Call										
Eff. Gearing (x)	N/A	Eff. Gearing (x)	3.9	Eff. Gearing (x)	3.0	Eff. Gearing (x)	N/A	Eff. Gearing (x)	4.4	Eff. Gearing (x)	2.8
Sensitivity (Tick)	13.0	Sensitivity (Tick)	4.3	Sensitivity (Tick)	3.4	Sensitivity (Tick)	26.0	Sensitivity (Tick)	1.4	Sensitivity (Tick)	1.8
Exercise Price	1.0000	Exercise Price	2.3000	Exercise Price	2.0000	Exercise Price	1.5000	Exercise Price	1.8000	Exercise Price	1.6000
Exercise Ratio	2.0000	Exercise Ratio	3.0000	Exercise Ratio	4.0000	Exercise Ratio	2.5000	Exercise Ratio	2.5000	Exercise Ratio	3.0000
Expiry Date	24-Apr-26	Expiry Date	22-May-26	Expiry Date	30-Oct-26	Expiry Date	22-May-26	Expiry Date	24-Apr-26	Expiry Date	30-Oct-26
Underlying Bid	Warrant Bid										
0.335	0.000	2.260	0.090	2.260	0.140	1.030	0.005	2.600	0.320	2.600	0.335
0.330	0.000	2.250	0.085	2.250	0.140	1.020	0.005	2.590	0.315	2.590	0.330
0.325	0.000	2.240	0.085	2.240	0.140	1.010	0.005	2.580	0.310	2.580	0.330
0.320	0.000	2.230	0.085	2.230	0.135	1.000	0.005	2.570	0.305	2.570	0.325
0.315	0.000	2.220	0.080	2.220	0.135	0.995	0.005	2.560	0.305	2.560	0.325
0.310	0.000	2.210	0.080	2.210	0.135	0.990	0.005	2.550	0.300	2.550	0.320
0.305	0.000	2.200	0.075	2.200	0.130	0.985	0.005	2.540	0.295	2.540	0.315
0.300	0.000	2.190	0.075	2.190	0.130	0.980	0.005	2.530	0.290	2.530	0.315
0.295	0.000	2.180	0.075	2.180	0.130	0.975	0.005	2.520	0.285	2.520	0.310
0.290	0.000	2.170	0.070	2.170	0.125	0.970	0.005	2.510	0.285	2.510	0.310
0.285	0.000	2.160	0.070	2.160	0.125	0.965	0.005	2.500	0.280	2.500	0.305
0.280	0.000	2.150	0.070	2.150	0.125	0.960	0.005	2.490	0.275	2.490	0.305
0.275	0.000	2.140	0.070	2.140	0.120	0.955	0.005	2.480	0.270	2.480	0.300
0.270	0.000	2.130	0.065	2.130	0.120	0.950	0.005	2.470	0.270	2.470	0.295
0.265	0.000	2.120	0.065	2.120	0.120	0.945	0.005	2.460	0.265	2.460	0.295
0.260	0.000	2.110	0.065	2.110	0.115	0.940	0.005	2.450	0.260	2.450	0.290
0.255	0.000	2.100	0.060	2.100	0.115	0.935	0.005	2.440	0.255	2.440	0.290
0.250	0.000	2.090	0.060	2.090	0.115	0.930	0.005	2.430	0.255	2.430	0.285
0.245	0.000	2.080	0.060	2.080	0.110	0.925	0.000	2.420	0.250	2.420	0.280
0.240	0.000	2.070	0.055	2.070	0.110	0.920	0.000	2.410	0.245	2.410	0.280
0.235	0.000	2.060	0.055	2.060	0.110	0.915	0.000	2.400	0.240	2.400	0.275
0.230	0.000	2.050	0.055	2.050	0.105	0.910	0.000	2.390	0.240	2.390	0.275
0.225	0.000	2.040	0.055	2.040	0.105	0.905	0.000	2.380	0.235	2.380	0.270
0.220	0.000	2.030	0.050	2.030	0.105	0.900	0.000	2.370	0.230	2.370	0.270
0.215	0.000	2.020	0.050	2.020	0.100	0.895	0.000	2.360	0.225	2.360	0.265
0.210	0.000	2.010	0.050	2.010	0.100	0.890	0.000	2.350	0.225	2.350	0.260
0.205	0.000	2.000	0.045	2.000	0.100	0.885	0.000	2.340	0.220	2.340	0.260
0.200	0.000	1.990	0.045	1.990	0.095	0.880	0.000	2.330	0.215	2.330	0.255
0.195	0.000	1.980	0.045	1.980	0.095	0.875	0.000	2.320	0.210	2.320	0.255
0.190	0.000	1.970	0.045	1.970	0.095	0.870	0.000	2.310	0.210	2.310	0.250
0.185	0.000	1.960	0.040	1.960	0.095	0.865	0.000	2.300	0.205	2.300	0.250
0.180	0.000	1.950	0.040	1.950	0.090	0.860	0.000	2.290	0.200	2.290	0.245
0.175	0.000	1.940	0.040	1.940	0.090	0.855	0.000	2.280	0.195	2.280	0.245
0.170	0.000	1.930	0.040	1.930	0.090	0.850	0.000	2.270	0.195	2.270	0.240
0.165	0.000	1.920	0.040	1.920	0.085	0.845	0.000	2.260	0.190	2.260	0.235
0.160	0.000	1.910	0.035	1.910	0.085	0.840	0.000	2.250	0.185	2.250	0.235
0.155	0.000	1.900	0.035	1.900	0.085	0.835	0.000	2.240	0.185	2.240	0.230
0.150	0.000	1.890	0.035	1.890	0.080	0.830	0.000	2.230	0.180	2.230	0.230
0.145	0.000	1.880	0.035	1.880	0.080	0.825	0.000	2.220	0.175	2.220	0.225
0.140	0.000	1.870	0.030	1.870	0.080	0.820	0.000	2.210	0.170	2.210	0.225
0.135	0.000	1.860	0.030	1.860	0.080	0.815	0.000	2.200	0.170	2.200	0.220
0.130	0.000	1.850	0.030	1.850	0.075	0.810	0.000	2.190	0.165	2.190	0.220
0.125	0.000	1.840	0.030	1.840	0.075	0.805	0.000	2.180	0.160	2.180	0.215
0.120	0.000	1.830	0.030	1.830	0.075	0.800	0.000	2.170	0.160	2.170	0.215
0.115	0.000	1.820	0.025	1.820	0.075	0.795	0.000	2.160	0.155	2.160	0.210
0.110	0.000	1.810	0.025	1.810	0.070	0.790	0.000	2.150	0.150	2.150	0.205
0.105	0.000	1.800	0.025	1.800	0.070	0.785	0.000	2.140	0.150	2.140	0.205
0.100	0.000	1.790	0.025	1.790	0.070	0.780	0.000	2.130	0.145	2.130	0.200
0.095	0.000	1.780	0.025	1.780	0.070	0.775	0.000	2.120	0.140	2.120	0.200
0.090	0.000	1.770	0.025	1.770	0.065	0.770	0.000	2.110	0.140	2.110	0.195
0.085	0.000	1.760	0.020	1.760	0.065	0.765	0.000	2.100	0.135	2.100	0.195
0.080	0.000	1.750	0.020	1.750	0.065	0.760	0.000	2.090	0.130	2.090	0.190
0.075	0.000	1.740	0.020	1.740	0.060	0.755	0.000	2.080	0.130	2.080	0.190
0.070	0.000	1.730	0.020	1.730	0.060	0.750	0.000	2.070	0.125	2.070	0.185
0.065	0.000	1.720	0.020	1.720	0.060	0.745	0.000	2.060	0.120	2.060	0.185
0.060	0.000	1.710	0.020	1.710	0.060	0.740	0.000	2.050	0.120	2.050	0.180
0.055	0.000	1.700	0.020	1.700	0.060	0.735	0.000	2.040	0.115	2.040	0.180
0.050	0.000	1.690	0.015	1.690	0.055	0.730	0.000	2.030	0.115	2.030	0.175
0.045	0.000	1.680	0.015	1.680	0.055	0.725	0.000	2.020	0.110	2.020	0.175
0.040	0.000	1.670	0.015	1.670	0.055	0.720	0.000	2.010	0.105	2.010	0.170
0.035	0.000	1.660	0.015	1.660	0.055	0.715	0.000	2.000	0.105	2.000	0.170
0.030	0.000	1.650	0.015	1.650	0.050	0.710	0.000	1.990	0.100	1.990	0.165
0.025	0.000	1.640	0.015	1.640	0.050	0.705	0.000	1.980	0.100	1.980	0.165
0.020	0.000	1.630	0.015	1.630	0.050	0.700	0.000	1.970	0.095	1.970	0.160
0.015	0.000	1.620	0.015	1.620	0.050	0.695	0.000	1.960	0.090	1.960	0.160
0.010	0.000	1.610	0.010	1.610	0.045	0.690	0.000	1.950	0.090	1.950	0.155

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.

HI-CC		IHH-C59		IHH-C62		IHH-C64		IJM-C1L		IJM-C1Q	
Warrant Type	Call										
Eff. Gearing (x)	7.9	Eff. Gearing (x)	5.9	Eff. Gearing (x)	7.8	Eff. Gearing (x)	6.8	Eff. Gearing (x)	3.9	Eff. Gearing (x)	10.1
Sensitivity (Tick)	5.7	Sensitivity (Tick)	2.7	Sensitivity (Tick)	4.5	Sensitivity (Tick)	6.2	Sensitivity (Tick)	17.9	Sensitivity (Tick)	19.8
Exercise Price	2.5000	Exercise Price	7.6000	Exercise Price	8.6000	Exercise Price	9.0000	Exercise Price	3.0000	Exercise Price	3.2500
Exercise Ratio	3.0000	Exercise Ratio	5.0000	Exercise Ratio	6.0000	Exercise Ratio	7.0000	Exercise Ratio	4.0000	Exercise Ratio	3.5000
Expiry Date	22-May-26	Expiry Date	19-Jun-26	Expiry Date	23-Jul-26	Expiry Date	14-Oct-26	Expiry Date	24-Apr-26	Expiry Date	14-Jul-26

Underlying Bid	Warrant Bid										
2.480	0.065	9.340	0.360	9.340	0.170	9.340	0.130	2.750	0.020	2.750	0.020
2.470	0.060	9.330	0.355	9.330	0.170	9.330	0.130	2.740	0.020	2.740	0.020
2.460	0.060	9.320	0.355	9.320	0.170	9.320	0.130	2.730	0.020	2.730	0.020
2.450	0.060	9.310	0.355	9.310	0.170	9.310	0.130	2.720	0.020	2.720	0.020
2.440	0.055	9.300	0.350	9.300	0.165	9.300	0.130	2.710	0.020	2.710	0.015
2.430	0.055	9.290	0.350	9.290	0.165	9.290	0.125	2.700	0.020	2.700	0.015
2.420	0.055	9.280	0.345	9.280	0.165	9.280	0.125	2.690	0.020	2.690	0.015
2.410	0.050	9.270	0.345	9.270	0.165	9.270	0.125	2.680	0.015	2.680	0.015
2.400	0.050	9.260	0.345	9.260	0.160	9.260	0.125	2.670	0.015	2.670	0.015
2.390	0.050	9.250	0.340	9.250	0.160	9.250	0.125	2.660	0.015	2.660	0.015
2.380	0.050	9.240	0.340	9.240	0.160	9.240	0.125	2.650	0.015	2.650	0.015
2.370	0.045	9.230	0.340	9.230	0.160	9.230	0.120	2.640	0.015	2.640	0.015
2.360	0.045	9.220	0.335	9.220	0.155	9.220	0.120	2.630	0.015	2.630	0.015
2.350	0.045	9.210	0.335	9.210	0.155	9.210	0.120	2.620	0.015	2.620	0.010
2.340	0.040	9.200	0.330	9.200	0.155	9.200	0.120	2.610	0.015	2.610	0.010
2.330	0.040	9.190	0.330	9.190	0.155	9.190	0.120	2.600	0.010	2.600	0.010
2.320	0.040	9.180	0.330	9.180	0.150	9.180	0.120	2.590	0.010	2.590	0.010
2.310	0.040	9.170	0.325	9.170	0.150	9.170	0.115	2.580	0.010	2.580	0.010
2.300	0.035	9.160	0.325	9.160	0.150	9.160	0.115	2.570	0.010	2.570	0.010
2.290	0.035	9.150	0.325	9.150	0.150	9.150	0.115	2.560	0.010	2.560	0.010
2.280	0.035	9.140	0.320	9.140	0.150	9.140	0.115	2.550	0.010	2.550	0.010
2.270	0.035	9.130	0.320	9.130	0.145	9.130	0.115	2.540	0.010	2.540	0.010
2.260	0.030	9.120	0.315	9.120	0.145	9.120	0.115	2.530	0.010	2.530	0.010
2.250	0.030	9.110	0.315	9.110	0.145	9.110	0.110	2.520	0.010	2.520	0.010
2.240	0.030	9.100	0.315	9.100	0.145	9.100	0.110	2.510	0.010	2.510	0.010
2.230	0.030	9.090	0.310	9.090	0.140	9.090	0.110	2.500	0.010	2.500	0.010
2.220	0.025	9.080	0.310	9.080	0.140	9.080	0.110	2.490	0.005	2.490	0.005
2.210	0.025	9.070	0.305	9.070	0.140	9.070	0.110	2.480	0.005	2.480	0.005
2.200	0.025	9.060	0.305	9.060	0.140	9.060	0.110	2.470	0.005	2.470	0.005
2.190	0.025	9.050	0.305	9.050	0.135	9.050	0.105	2.460	0.005	2.460	0.005
2.180	0.025	9.040	0.300	9.040	0.135	9.040	0.105	2.450	0.005	2.450	0.005
2.170	0.020	9.030	0.300	9.030	0.135	9.030	0.105	2.440	0.005	2.440	0.005
2.160	0.020	9.020	0.300	9.020	0.135	9.020	0.105	2.430	0.005	2.430	0.005
2.150	0.020	9.010	0.295	9.010	0.135	9.010	0.105	2.420	0.005	2.420	0.005
2.140	0.020	9.000	0.295	9.000	0.130	9.000	0.105	2.410	0.005	2.410	0.005
2.130	0.020	8.990	0.290	8.990	0.130	8.990	0.100	2.400	0.005	2.400	0.005
2.120	0.020	8.980	0.290	8.980	0.130	8.980	0.100	2.390	0.005	2.390	0.005
2.110	0.015	8.970	0.290	8.970	0.130	8.970	0.100	2.380	0.005	2.380	0.005
2.100	0.015	8.960	0.285	8.960	0.125	8.960	0.100	2.370	0.005	2.370	0.005
2.090	0.015	8.950	0.285	8.950	0.125	8.950	0.100	2.360	0.005	2.360	0.005
2.080	0.015	8.940	0.285	8.940	0.125	8.940	0.100	2.350	0.005	2.350	0.005
2.070	0.015	8.930	0.280	8.930	0.125	8.930	0.100	2.340	0.005	2.340	0.005
2.060	0.015	8.920	0.280	8.920	0.125	8.920	0.095	2.330	0.005	2.330	0.005
2.050	0.015	8.910	0.280	8.910	0.120	8.910	0.095	2.320	0.005	2.320	0.005
2.040	0.010	8.900	0.275	8.900	0.120	8.900	0.095	2.310	0.005	2.310	0.005
2.030	0.010	8.890	0.275	8.890	0.120	8.890	0.095	2.300	0.000	2.300	0.005
2.020	0.010	8.880	0.270	8.880	0.120	8.880	0.095	2.290	0.000	2.290	0.005
2.010	0.010	8.870	0.270	8.870	0.120	8.870	0.095	2.280	0.000	2.280	0.005
2.000	0.010	8.860	0.270	8.860	0.115	8.860	0.090	2.270	0.000	2.270	0.000
1.990	0.010	8.850	0.265	8.850	0.115	8.850	0.090	2.260	0.000	2.260	0.000
1.980	0.010	8.840	0.265	8.840	0.115	8.840	0.090	2.250	0.000	2.250	0.000
1.970	0.010	8.830	0.265	8.830	0.115	8.830	0.090	2.240	0.000	2.240	0.000
1.960	0.010	8.820	0.260	8.820	0.115	8.820	0.090	2.230	0.000	2.230	0.000
1.950	0.010	8.810	0.260	8.810	0.110	8.810	0.090	2.220	0.000	2.220	0.000
1.940	0.005	8.800	0.255	8.800	0.110	8.800	0.090	2.210	0.000	2.210	0.000
1.930	0.005	8.790	0.255	8.790	0.110	8.790	0.085	2.200	0.000	2.200	0.000
1.920	0.005	8.780	0.255	8.780	0.110	8.780	0.085	2.190	0.000	2.190	0.000
1.910	0.005	8.770	0.250	8.770	0.105	8.770	0.085	2.180	0.000	2.180	0.000
1.900	0.005	8.760	0.250	8.760	0.105	8.760	0.085	2.170	0.000	2.170	0.000
1.890	0.005	8.750	0.250	8.750	0.105	8.750	0.085	2.160	0.000	2.160	0.000
1.880	0.005	8.740	0.245	8.740	0.105	8.740	0.085	2.150	0.000	2.150	0.000
1.870	0.005	8.730	0.245	8.730	0.105	8.730	0.085	2.140	0.000	2.140	0.000
1.860	0.005	8.720	0.245	8.720	0.105	8.720	0.080	2.130	0.000	2.130	0.000
1.850	0.005	8.710	0.240	8.710	0.100	8.710	0.080	2.120	0.000	2.120	0.000
1.840	0.005	8.700	0.240	8.700	0.100	8.700	0.080	2.110	0.000	2.110	0.000
1.830	0.005	8.690	0.240	8.690	0.100	8.690	0.080	2.100	0.000	2.100	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.

IJM-C1U		INARI-C3S		INARI-C3X		INARI-C4G		IOICORP-C71		ITMAX-C1	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	4.2	Eff. Gearing (x)	N/A	Eff. Gearing (x)	N/A	Eff. Gearing (x)	1.3	Eff. Gearing (x)	18.0	Eff. Gearing (x)	3.7
Sensitivity (Tick)	3.6	Sensitivity (Tick)	17.7	Sensitivity (Tick)	20.8	Sensitivity (Tick)	10.9	Sensitivity (Tick)	2.2	Sensitivity (Tick)	7.6
Exercise Price	2.6000	Exercise Price	2.0000	Exercise Price	2.5000	Exercise Price	2.3500	Exercise Price	3.8000	Exercise Price	5.0000
Exercise Ratio	3.5000	Exercise Ratio	4.0000	Exercise Ratio	3.5000	Exercise Ratio	3.5000	Exercise Ratio	4.0000	Exercise Ratio	6.0000
Expiry Date	8-Sep-26	Expiry Date	17-Apr-26	Expiry Date	30-Jun-26	Expiry Date	8-Sep-26	Expiry Date	23-Mar-26	Expiry Date	14-Jul-26

Underlying Bid	Warrant Bid										
2.750	0.125	1.610	0.005	1.610	0.005	1.610	0.035	4.350	0.135	4.800	0.070
2.740	0.120	1.600	0.005	1.600	0.005	1.600	0.035	4.340	0.135	4.790	0.070
2.730	0.120	1.590	0.005	1.590	0.005	1.590	0.030	4.330	0.130	4.780	0.070
2.720	0.120	1.580	0.005	1.580	0.005	1.580	0.030	4.320	0.130	4.770	0.070
2.710	0.115	1.570	0.005	1.570	0.005	1.570	0.030	4.310	0.125	4.760	0.070
2.700	0.115	1.560	0.005	1.560	0.005	1.560	0.030	4.300	0.125	4.750	0.070
2.690	0.115	1.550	0.005	1.550	0.005	1.550	0.030	4.290	0.120	4.740	0.065
2.680	0.110	1.540	0.005	1.540	0.005	1.540	0.030	4.280	0.120	4.730	0.065
2.670	0.110	1.530	0.005	1.530	0.005	1.530	0.025	4.270	0.115	4.720	0.065
2.660	0.110	1.520	0.005	1.520	0.005	1.520	0.025	4.260	0.115	4.710	0.065
2.650	0.105	1.510	0.005	1.510	0.005	1.510	0.025	4.250	0.110	4.700	0.065
2.640	0.105	1.500	0.005	1.500	0.005	1.500	0.025	4.240	0.110	4.690	0.065
2.630	0.105	1.490	0.005	1.490	0.005	1.490	0.025	4.230	0.105	4.680	0.065
2.620	0.100	1.480	0.005	1.480	0.005	1.480	0.025	4.220	0.105	4.670	0.060
2.610	0.100	1.470	0.000	1.470	0.005	1.470	0.025	4.210	0.100	4.660	0.060
2.600	0.100	1.460	0.000	1.460	0.000	1.460	0.020	4.200	0.100	4.650	0.060
2.590	0.095	1.450	0.000	1.450	0.000	1.450	0.020	4.190	0.095	4.640	0.060
2.580	0.095	1.440	0.000	1.440	0.000	1.440	0.020	4.180	0.095	4.630	0.060
2.570	0.095	1.430	0.000	1.430	0.000	1.430	0.020	4.170	0.090	4.620	0.060
2.560	0.090	1.420	0.000	1.420	0.000	1.420	0.020	4.160	0.090	4.610	0.055
2.550	0.090	1.410	0.000	1.410	0.000	1.410	0.020	4.150	0.090	4.600	0.055
2.540	0.090	1.400	0.000	1.400	0.000	1.400	0.020	4.140	0.085	4.590	0.055
2.530	0.085	1.390	0.000	1.390	0.000	1.390	0.020	4.130	0.085	4.580	0.055
2.520	0.085	1.380	0.000	1.380	0.000	1.380	0.015	4.120	0.080	4.570	0.055
2.510	0.085	1.370	0.000	1.370	0.000	1.370	0.015	4.110	0.080	4.560	0.055
2.500	0.085	1.360	0.000	1.360	0.000	1.360	0.015	4.100	0.075	4.550	0.055
2.490	0.080	1.350	0.000	1.350	0.000	1.350	0.015	4.090	0.075	4.540	0.050
2.480	0.080	1.340	0.000	1.340	0.000	1.340	0.015	4.080	0.070	4.530	0.050
2.470	0.080	1.330	0.000	1.330	0.000	1.330	0.015	4.070	0.070	4.520	0.050
2.460	0.075	1.320	0.000	1.320	0.000	1.320	0.015	4.060	0.065	4.510	0.050
2.450	0.075	1.310	0.000	1.310	0.000	1.310	0.015	4.050	0.065	4.500	0.050
2.440	0.075	1.300	0.000	1.300	0.000	1.300	0.015	4.040	0.060	4.490	0.050
2.430	0.075	1.290	0.000	1.290	0.000	1.290	0.015	4.030	0.060	4.480	0.050
2.420	0.070	1.280	0.000	1.280	0.000	1.280	0.010	4.020	0.055	4.470	0.050
2.410	0.070	1.270	0.000	1.270	0.000	1.270	0.010	4.010	0.055	4.460	0.045
2.400	0.070	1.260	0.000	1.260	0.000	1.260	0.010	4.000	0.050	4.450	0.045
2.390	0.070	1.250	0.000	1.250	0.000	1.250	0.010	3.990	0.050	4.440	0.045
2.380	0.065	1.240	0.000	1.240	0.000	1.240	0.010	3.980	0.050	4.430	0.045
2.370	0.065	1.230	0.000	1.230	0.000	1.230	0.010	3.970	0.045	4.420	0.045
2.360	0.065	1.220	0.000	1.220	0.000	1.220	0.010	3.960	0.045	4.410	0.045
2.350	0.060	1.210	0.000	1.210	0.000	1.210	0.010	3.950	0.040	4.400	0.045
2.340	0.060	1.200	0.000	1.200	0.000	1.200	0.010	3.940	0.040	4.390	0.040
2.330	0.060	1.190	0.000	1.190	0.000	1.190	0.010	3.930	0.035	4.380	0.040
2.320	0.060	1.180	0.000	1.180	0.000	1.180	0.010	3.920	0.035	4.370	0.040
2.310	0.055	1.170	0.000	1.170	0.000	1.170	0.010	3.910	0.035	4.360	0.040
2.300	0.055	1.160	0.000	1.160	0.000	1.160	0.010	3.900	0.030	4.350	0.040
2.290	0.055	1.150	0.000	1.150	0.000	1.150	0.005	3.890	0.030	4.340	0.040
2.280	0.055	1.140	0.000	1.140	0.000	1.140	0.005	3.880	0.030	4.330	0.040
2.270	0.055	1.130	0.000	1.130	0.000	1.130	0.005	3.870	0.025	4.320	0.040
2.260	0.050	1.120	0.000	1.120	0.000	1.120	0.005	3.860	0.025	4.310	0.040
2.250	0.050	1.110	0.000	1.110	0.000	1.110	0.005	3.850	0.025	4.300	0.035
2.240	0.050	1.100	0.000	1.100	0.000	1.100	0.005	3.840	0.020	4.290	0.035
2.230	0.050	1.090	0.000	1.090	0.000	1.090	0.005	3.830	0.020	4.280	0.035
2.220	0.045	1.080	0.000	1.080	0.000	1.080	0.005	3.820	0.020	4.270	0.035
2.210	0.045	1.070	0.000	1.070	0.000	1.070	0.005	3.810	0.015	4.260	0.035
2.200	0.045	1.060	0.000	1.060	0.000	1.060	0.005	3.800	0.015	4.250	0.035
2.190	0.045	1.050	0.000	1.050	0.000	1.050	0.005	3.790	0.015	4.240	0.035
2.180	0.045	1.040	0.000	1.040	0.000	1.040	0.005	3.780	0.015	4.230	0.035
2.170	0.040	1.030	0.000	1.030	0.000	1.030	0.005	3.770	0.010	4.220	0.035
2.160	0.040	1.020	0.000	1.020	0.000	1.020	0.005	3.760	0.010	4.210	0.030
2.150	0.040	1.010	0.000	1.010	0.000	1.010	0.005	3.750	0.010	4.200	0.030
2.140	0.040	1.000	0.000	1.000	0.000	1.000	0.005	3.740	0.010	4.190	0.030
2.130	0.040	0.990	0.000	0.990	0.000	0.990	0.005	3.730	0.010	4.180	0.030
2.120	0.035	0.985	0.000	0.985	0.000	0.985	0.005	3.720	0.005	4.170	0.030
2.110	0.035	0.980	0.000	0.980	0.000	0.980	0.005	3.710	0.005	4.160	0.030
2.100	0.035	0.975	0.000	0.975	0.000	0.975	0.005	3.700	0.005	4.150	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.

JCY-C22		JPG-CL		JPG-CR		JTIASA-C9		KAREX-C17		KGB-C3	
Warrant Type	Call										
Eff. Gearing (x)	1.2	Eff. Gearing (x)	6.7	Eff. Gearing (x)	2.8	Eff. Gearing (x)	3.0	Eff. Gearing (x)	N/A	Eff. Gearing (x)	6.2
Sensitivity (Tick)	5.4	Sensitivity (Tick)	1.7	Sensitivity (Tick)	2.4	Sensitivity (Tick)	3.2	Sensitivity (Tick)	20.0	Sensitivity (Tick)	14.1
Exercise Price	0.4600	Exercise Price	1.5000	Exercise Price	1.8000	Exercise Price	1.3500	Exercise Price	1.0000	Exercise Price	6.1000
Exercise Ratio	1.5000	Exercise Ratio	2.0000	Exercise Ratio	2.0000	Exercise Ratio	1.5000	Exercise Ratio	2.5000	Exercise Ratio	6.0000
Expiry Date	31-Jul-26	Expiry Date	22-May-26	Expiry Date	22-Oct-26	Expiry Date	30-Jun-26	Expiry Date	31-Jul-26	Expiry Date	14-Jul-26

Underlying Bid	Warrant Bid										
0.455	0.065	1.860	0.195	1.860	0.155	1.430	0.115	0.665	0.010	5.240	0.035
0.450	0.060	1.850	0.190	1.850	0.150	1.420	0.110	0.660	0.010	5.230	0.035
0.445	0.060	1.840	0.185	1.840	0.150	1.410	0.105	0.655	0.010	5.220	0.035
0.440	0.055	1.830	0.180	1.830	0.145	1.400	0.105	0.650	0.010	5.210	0.035
0.435	0.055	1.820	0.180	1.820	0.140	1.390	0.100	0.645	0.005	5.200	0.035
0.430	0.055	1.810	0.175	1.810	0.140	1.380	0.095	0.640	0.005	5.190	0.030
0.425	0.050	1.800	0.170	1.800	0.135	1.370	0.090	0.635	0.005	5.180	0.030
0.420	0.050	1.790	0.165	1.790	0.135	1.360	0.090	0.630	0.005	5.170	0.030
0.415	0.050	1.780	0.160	1.780	0.130	1.350	0.085	0.625	0.005	5.160	0.030
0.410	0.045	1.770	0.155	1.770	0.130	1.340	0.080	0.620	0.005	5.150	0.030
0.405	0.045	1.760	0.150	1.760	0.125	1.330	0.080	0.615	0.005	5.140	0.030
0.400	0.045	1.750	0.150	1.750	0.125	1.320	0.075	0.610	0.005	5.130	0.030
0.395	0.040	1.740	0.145	1.740	0.120	1.310	0.070	0.605	0.005	5.120	0.030
0.390	0.040	1.730	0.140	1.730	0.115	1.300	0.070	0.600	0.005	5.110	0.030
0.385	0.040	1.720	0.135	1.720	0.115	1.290	0.065	0.595	0.005	5.100	0.030
0.380	0.035	1.710	0.130	1.710	0.110	1.280	0.060	0.590	0.005	5.090	0.030
0.375	0.035	1.700	0.130	1.700	0.110	1.270	0.060	0.585	0.005	5.080	0.025
0.370	0.035	1.690	0.125	1.690	0.105	1.260	0.055	0.580	0.005	5.070	0.025
0.365	0.030	1.680	0.120	1.680	0.105	1.250	0.055	0.575	0.005	5.060	0.025
0.360	0.030	1.670	0.115	1.670	0.100	1.240	0.050	0.570	0.005	5.050	0.025
0.355	0.030	1.660	0.115	1.660	0.100	1.230	0.050	0.565	0.005	5.040	0.025
0.350	0.025	1.650	0.110	1.650	0.095	1.220	0.045	0.560	0.005	5.030	0.025
0.345	0.025	1.640	0.105	1.640	0.095	1.210	0.045	0.555	0.005	5.020	0.025
0.340	0.025	1.630	0.100	1.630	0.090	1.200	0.040	0.550	0.005	5.010	0.025
0.335	0.025	1.620	0.100	1.620	0.090	1.190	0.040	0.545	0.000	5.000	0.025
0.330	0.020	1.610	0.095	1.610	0.090	1.180	0.035	0.540	0.000	4.990	0.025
0.325	0.020	1.600	0.090	1.600	0.085	1.170	0.035	0.535	0.000	4.980	0.025
0.320	0.020	1.590	0.090	1.590	0.085	1.160	0.030	0.530	0.000	4.970	0.025
0.315	0.020	1.580	0.085	1.580	0.080	1.150	0.030	0.525	0.000	4.960	0.020
0.310	0.020	1.570	0.080	1.570	0.080	1.140	0.030	0.520	0.000	4.950	0.020
0.305	0.015	1.560	0.080	1.560	0.075	1.130	0.025	0.515	0.000	4.940	0.020
0.300	0.015	1.550	0.075	1.550	0.075	1.120	0.025	0.510	0.000	4.930	0.020
0.295	0.015	1.540	0.075	1.540	0.075	1.110	0.025	0.505	0.000	4.920	0.020
0.290	0.015	1.530	0.070	1.530	0.070	1.100	0.020	0.500	0.000	4.910	0.020
0.285	0.015	1.520	0.065	1.520	0.070	1.090	0.020	0.495	0.000	4.900	0.020
0.280	0.010	1.510	0.065	1.510	0.065	1.080	0.020	0.490	0.000	4.890	0.020
0.275	0.010	1.500	0.060	1.500	0.065	1.070	0.015	0.485	0.000	4.880	0.020
0.270	0.010	1.490	0.060	1.490	0.065	1.060	0.015	0.480	0.000	4.870	0.020
0.265	0.010	1.480	0.055	1.480	0.060	1.050	0.015	0.475	0.000	4.860	0.020
0.260	0.010	1.470	0.055	1.470	0.060	1.040	0.015	0.470	0.000	4.850	0.020
0.255	0.010	1.460	0.050	1.460	0.055	1.030	0.010	0.465	0.000	4.840	0.020
0.250	0.005	1.450	0.050	1.450	0.055	1.020	0.010	0.460	0.000	4.830	0.020
0.245	0.005	1.440	0.045	1.440	0.055	1.010	0.010	0.455	0.000	4.820	0.020
0.240	0.005	1.430	0.045	1.430	0.050	1.000	0.010	0.450	0.000	4.810	0.015
0.235	0.005	1.420	0.040	1.420	0.050	0.990	0.010	0.445	0.000	4.800	0.015
0.230	0.005	1.410	0.040	1.410	0.050	0.985	0.010	0.440	0.000	4.790	0.015
0.225	0.005	1.400	0.035	1.400	0.045	0.980	0.010	0.435	0.000	4.780	0.015
0.220	0.005	1.390	0.035	1.390	0.045	0.975	0.010	0.430	0.000	4.770	0.015
0.215	0.005	1.380	0.035	1.380	0.045	0.970	0.005	0.425	0.000	4.760	0.015
0.210	0.005	1.370	0.030	1.370	0.040	0.965	0.005	0.420	0.000	4.750	0.015
0.205	0.005	1.360	0.030	1.360	0.040	0.960	0.005	0.415	0.000	4.740	0.015
0.200	0.005	1.350	0.025	1.350	0.040	0.955	0.005	0.410	0.000	4.730	0.015
0.195	0.000	1.340	0.025	1.340	0.040	0.950	0.005	0.405	0.000	4.720	0.015
0.190	0.000	1.330	0.025	1.330	0.035	0.945	0.005	0.400	0.000	4.710	0.015
0.185	0.000	1.320	0.025	1.320	0.035	0.940	0.005	0.395	0.000	4.700	0.015
0.180	0.000	1.310	0.020	1.310	0.035	0.935	0.005	0.390	0.000	4.690	0.015
0.175	0.000	1.300	0.020	1.300	0.035	0.930	0.005	0.385	0.000	4.680	0.015
0.170	0.000	1.290	0.020	1.290	0.030	0.925	0.005	0.380	0.000	4.670	0.015
0.165	0.000	1.280	0.015	1.280	0.030	0.920	0.005	0.375	0.000	4.660	0.015
0.160	0.000	1.270	0.015	1.270	0.030	0.915	0.005	0.370	0.000	4.650	0.015
0.155	0.000	1.260	0.015	1.260	0.030	0.910	0.005	0.365	0.000	4.640	0.010
0.150	0.000	1.250	0.015	1.250	0.025	0.905	0.005	0.360	0.000	4.630	0.010
0.145	0.000	1.240	0.015	1.240	0.025	0.900	0.005	0.355	0.000	4.620	0.010
0.140	0.000	1.230	0.010	1.230	0.025	0.895	0.005	0.350	0.000	4.610	0.010
0.135	0.000	1.220	0.010	1.220	0.025	0.890	0.005	0.345	0.000	4.600	0.010
0.130	0.000	1.210	0.010	1.210	0.020	0.885	0.005	0.340	0.000	4.590	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.

KGB-C4		KGB-CT		KLK-C39		KOSSAN-C85		LHI-C32		LHI-C35	
Warrant Type	Call										
Eff. Gearing (x)	4.2	Eff. Gearing (x)	7.3	Eff. Gearing (x)	31.2	Eff. Gearing (x)	0.3	Eff. Gearing (x)	5.4	Eff. Gearing (x)	4.9
Sensitivity (Tick)	6.7	Sensitivity (Tick)	4.7	Sensitivity (Tick)	8.3	Sensitivity (Tick)	7.4	Sensitivity (Tick)	1.1	Sensitivity (Tick)	2.7
Exercise Price	5.5000	Exercise Price	4.8000	Exercise Price	20.0000	Exercise Price	1.5000	Exercise Price	0.6600	Exercise Price	0.8000
Exercise Ratio	6.0000	Exercise Ratio	5.5000	Exercise Ratio	10.0000	Exercise Ratio	2.0000	Exercise Ratio	1.0000	Exercise Ratio	1.5000
Expiry Date	14-Oct-26	Expiry Date	24-Apr-26	Expiry Date	23-Mar-26	Expiry Date	22-May-26	Expiry Date	22-May-26	Expiry Date	14-Oct-26
Underlying Bid	Warrant Bid										
5.240	0.105	5.240	0.115	20.220	0.045	1.350	0.055	0.965	0.300	0.965	0.135
5.230	0.105	5.230	0.115	20.200	0.045	1.340	0.050	0.960	0.295	0.960	0.130
5.220	0.100	5.220	0.115	20.180	0.045	1.330	0.050	0.955	0.290	0.955	0.130
5.210	0.100	5.210	0.110	20.160	0.040	1.320	0.050	0.950	0.285	0.950	0.125
5.200	0.100	5.200	0.110	20.140	0.040	1.310	0.045	0.945	0.280	0.945	0.125
5.190	0.100	5.190	0.110	20.120	0.040	1.300	0.045	0.940	0.275	0.940	0.120
5.180	0.100	5.180	0.110	20.100	0.040	1.290	0.040	0.935	0.270	0.935	0.120
5.170	0.100	5.170	0.105	20.080	0.035	1.280	0.040	0.930	0.265	0.930	0.115
5.160	0.095	5.160	0.105	20.060	0.035	1.270	0.040	0.925	0.260	0.925	0.115
5.150	0.095	5.150	0.105	20.040	0.035	1.260	0.035	0.920	0.255	0.920	0.110
5.140	0.095	5.140	0.105	20.020	0.035	1.250	0.035	0.915	0.250	0.915	0.110
5.130	0.095	5.130	0.100	20.000	0.035	1.240	0.035	0.910	0.245	0.910	0.105
5.120	0.095	5.120	0.100	19.980	0.030	1.230	0.030	0.905	0.240	0.905	0.105
5.110	0.095	5.110	0.100	19.960	0.030	1.220	0.030	0.900	0.240	0.900	0.100
5.100	0.090	5.100	0.100	19.940	0.030	1.210	0.030	0.895	0.235	0.895	0.100
5.090	0.090	5.090	0.095	19.920	0.030	1.200	0.030	0.890	0.230	0.890	0.095
5.080	0.090	5.080	0.095	19.900	0.030	1.190	0.025	0.885	0.225	0.885	0.095
5.070	0.090	5.070	0.095	19.880	0.025	1.180	0.025	0.880	0.220	0.880	0.090
5.060	0.090	5.060	0.095	19.860	0.025	1.170	0.025	0.875	0.215	0.875	0.090
5.050	0.090	5.050	0.095	19.840	0.025	1.160	0.025	0.870	0.210	0.870	0.085
5.040	0.085	5.040	0.090	19.820	0.025	1.150	0.020	0.865	0.205	0.865	0.085
5.030	0.085	5.030	0.090	19.800	0.025	1.140	0.020	0.860	0.200	0.860	0.080
5.020	0.085	5.020	0.090	19.780	0.025	1.130	0.020	0.855	0.195	0.855	0.080
5.010	0.085	5.010	0.090	19.760	0.020	1.120	0.020	0.850	0.190	0.850	0.080
5.000	0.085	5.000	0.085	19.740	0.020	1.110	0.015	0.845	0.185	0.845	0.075
4.990	0.085	4.990	0.085	19.720	0.020	1.100	0.015	0.840	0.180	0.840	0.075
4.980	0.085	4.980	0.085	19.700	0.020	1.090	0.015	0.835	0.175	0.835	0.070
4.970	0.080	4.970	0.085	19.680	0.020	1.080	0.015	0.830	0.170	0.830	0.070
4.960	0.080	4.960	0.080	19.660	0.020	1.070	0.015	0.825	0.170	0.825	0.070
4.950	0.080	4.950	0.080	19.640	0.020	1.060	0.010	0.820	0.165	0.820	0.065
4.940	0.080	4.940	0.080	19.620	0.015	1.050	0.010	0.815	0.160	0.815	0.065
4.930	0.080	4.930	0.080	19.600	0.015	1.040	0.010	0.810	0.155	0.810	0.060
4.920	0.080	4.920	0.080	19.580	0.015	1.030	0.010	0.805	0.150	0.805	0.060
4.910	0.075	4.910	0.075	19.560	0.015	1.020	0.010	0.800	0.145	0.800	0.060
4.900	0.075	4.900	0.075	19.540	0.015	1.010	0.010	0.795	0.140	0.795	0.055
4.890	0.075	4.890	0.075	19.520	0.015	1.000	0.010	0.790	0.135	0.790	0.055
4.880	0.075	4.880	0.075	19.500	0.015	0.990	0.005	0.785	0.135	0.785	0.055
4.870	0.075	4.870	0.075	19.480	0.015	0.985	0.005	0.780	0.130	0.780	0.050
4.860	0.075	4.860	0.070	19.460	0.010	0.980	0.005	0.775	0.125	0.775	0.050
4.850	0.075	4.850	0.070	19.440	0.010	0.975	0.005	0.770	0.120	0.770	0.045
4.840	0.070	4.840	0.070	19.420	0.010	0.970	0.005	0.765	0.115	0.765	0.045
4.830	0.070	4.830	0.070	19.400	0.010	0.965	0.005	0.760	0.110	0.760	0.045
4.820	0.070	4.820	0.070	19.380	0.010	0.960	0.005	0.755	0.110	0.755	0.045
4.810	0.070	4.810	0.065	19.360	0.010	0.955	0.005	0.750	0.105	0.750	0.040
4.800	0.070	4.800	0.065	19.340	0.010	0.950	0.005	0.745	0.100	0.745	0.040
4.790	0.070	4.790	0.065	19.320	0.010	0.945	0.005	0.740	0.095	0.740	0.040
4.780	0.070	4.780	0.065	19.300	0.010	0.940	0.005	0.735	0.095	0.735	0.035
4.770	0.065	4.770	0.065	19.280	0.010	0.935	0.005	0.730	0.090	0.730	0.035
4.760	0.065	4.760	0.060	19.260	0.010	0.930	0.005	0.725	0.085	0.725	0.035
4.750	0.065	4.750	0.060	19.240	0.010	0.925	0.005	0.720	0.080	0.720	0.030
4.740	0.065	4.740	0.060	19.220	0.005	0.920	0.005	0.715	0.080	0.715	0.030
4.730	0.065	4.730	0.060	19.200	0.005	0.915	0.005	0.710	0.075	0.710	0.030
4.720	0.065	4.720	0.060	19.180	0.005	0.910	0.005	0.705	0.070	0.705	0.030
4.710	0.065	4.710	0.055	19.160	0.005	0.905	0.005	0.700	0.070	0.700	0.025
4.700	0.065	4.700	0.055	19.140	0.005	0.900	0.005	0.695	0.065	0.695	0.025
4.690	0.060	4.690	0.055	19.120	0.005	0.895	0.005	0.690	0.060	0.690	0.025
4.680	0.060	4.680	0.055	19.100	0.005	0.890	0.005	0.685	0.060	0.685	0.025
4.670	0.060	4.670	0.055	19.080	0.005	0.885	0.005	0.680	0.055	0.680	0.025
4.660	0.060	4.660	0.055	19.060	0.005	0.880	0.005	0.675	0.055	0.675	0.020
4.650	0.060	4.650	0.050	19.040	0.005	0.875	0.005	0.670	0.050	0.670	0.020
4.640	0.060	4.640	0.050	19.020	0.005	0.870	0.005	0.665	0.045	0.665	0.020
4.630	0.060	4.630	0.050	19.000	0.005	0.865	0.000	0.660	0.045	0.660	0.020
4.620	0.060	4.620	0.050	18.980	0.005	0.860	0.000	0.655	0.040	0.655	0.020
4.610	0.055	4.610	0.050	18.960	0.005	0.855	0.000	0.650	0.040	0.650	0.015
4.600	0.055	4.600	0.050	18.940	0.005	0.850	0.000	0.645	0.035	0.645	0.015
4.590	0.055	4.590	0.045	18.920	0.005	0.845	0.000	0.640	0.035	0.640	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.

MAHSING-C85		MALAKOFC66		MALAKOFC71		MATRIX-CS		MAYBANKC2C		MAYBANKC2H	
Warrant Type	Call										
Eff. Gearing (x)	3.6	Eff. Gearing (x)	N/A	Eff. Gearing (x)	1.1	Eff. Gearing (x)	3.0	Eff. Gearing (x)	7.9	Eff. Gearing (x)	6.8
Sensitivity (Tick)	2.5	Sensitivity (Tick)	10.5	Sensitivity (Tick)	19.8	Sensitivity (Tick)	4.0	Sensitivity (Tick)	2.0	Sensitivity (Tick)	2.3
Exercise Price	1.1800	Exercise Price	0.9000	Exercise Price	1.2000	Exercise Price	1.6000	Exercise Price	9.9000	Exercise Price	10.0500
Exercise Ratio	2.0000	Exercise Ratio	1.5000	Exercise Ratio	2.0000	Exercise Ratio	2.5000	Exercise Ratio	8.0000	Exercise Ratio	7.0000
Expiry Date	23-Jul-26	Expiry Date	23-Mar-26	Expiry Date	23-Jul-26	Expiry Date	30-Oct-26	Expiry Date	17-Apr-26	Expiry Date	8-Sep-26
Underlying Bid	Warrant Bid										
1.370	0.135	0.930	0.030	0.930	0.020	1.690	0.085	12.040	0.265	12.040	0.290
1.360	0.130	0.925	0.030	0.925	0.015	1.680	0.085	12.020	0.260	12.020	0.290
1.350	0.130	0.920	0.025	0.920	0.015	1.670	0.080	12.000	0.260	12.000	0.285
1.340	0.125	0.915	0.025	0.915	0.015	1.660	0.080	11.980	0.255	11.980	0.285
1.330	0.120	0.910	0.020	0.910	0.015	1.650	0.075	11.960	0.255	11.960	0.280
1.320	0.115	0.905	0.020	0.905	0.015	1.640	0.075	11.940	0.250	11.940	0.280
1.310	0.115	0.900	0.020	0.900	0.015	1.630	0.070	11.920	0.250	11.920	0.275
1.300	0.110	0.895	0.015	0.895	0.015	1.620	0.070	11.900	0.245	11.900	0.275
1.290	0.110	0.890	0.015	0.890	0.015	1.610	0.070	11.880	0.245	11.880	0.270
1.280	0.105	0.885	0.015	0.885	0.015	1.600	0.065	11.860	0.240	11.860	0.270
1.270	0.100	0.880	0.010	0.880	0.010	1.590	0.065	11.840	0.240	11.840	0.270
1.260	0.100	0.875	0.010	0.875	0.010	1.580	0.060	11.820	0.235	11.820	0.265
1.250	0.095	0.870	0.010	0.870	0.010	1.570	0.060	11.800	0.235	11.800	0.265
1.240	0.090	0.865	0.010	0.865	0.010	1.560	0.060	11.780	0.230	11.780	0.260
1.230	0.090	0.860	0.005	0.860	0.010	1.550	0.055	11.760	0.230	11.760	0.260
1.220	0.085	0.855	0.005	0.855	0.010	1.540	0.055	11.740	0.225	11.740	0.255
1.210	0.085	0.850	0.005	0.850	0.010	1.530	0.050	11.720	0.225	11.720	0.255
1.200	0.080	0.845	0.005	0.845	0.010	1.520	0.050	11.700	0.220	11.700	0.250
1.190	0.075	0.840	0.005	0.840	0.010	1.510	0.050	11.680	0.220	11.680	0.250
1.180	0.075	0.835	0.005	0.835	0.010	1.500	0.045	11.660	0.215	11.660	0.245
1.170	0.070	0.830	0.005	0.830	0.010	1.490	0.045	11.640	0.215	11.640	0.245
1.160	0.070	0.825	0.005	0.825	0.010	1.480	0.045	11.620	0.210	11.620	0.240
1.150	0.065	0.820	0.000	0.820	0.005	1.470	0.040	11.600	0.210	11.600	0.240
1.140	0.065	0.815	0.000	0.815	0.005	1.460	0.040	11.580	0.205	11.580	0.240
1.130	0.060	0.810	0.000	0.810	0.005	1.450	0.040	11.560	0.205	11.560	0.235
1.120	0.060	0.805	0.000	0.805	0.005	1.440	0.035	11.540	0.200	11.540	0.235
1.110	0.055	0.800	0.000	0.800	0.005	1.430	0.035	11.520	0.200	11.520	0.230
1.100	0.055	0.795	0.000	0.795	0.005	1.420	0.035	11.500	0.195	11.500	0.230
1.090	0.050	0.790	0.000	0.790	0.005	1.410	0.030	11.480	0.195	11.480	0.225
1.080	0.050	0.785	0.000	0.785	0.005	1.400	0.030	11.460	0.190	11.460	0.225
1.070	0.050	0.780	0.000	0.780	0.005	1.390	0.030	11.440	0.190	11.440	0.220
1.060	0.045	0.775	0.000	0.775	0.005	1.380	0.030	11.420	0.185	11.420	0.220
1.050	0.045	0.770	0.000	0.770	0.005	1.370	0.025	11.400	0.185	11.400	0.220
1.040	0.040	0.765	0.000	0.765	0.005	1.360	0.025	11.380	0.180	11.380	0.215
1.030	0.040	0.760	0.000	0.760	0.005	1.350	0.025	11.360	0.180	11.360	0.215
1.020	0.035	0.755	0.000	0.755	0.005	1.340	0.025	11.340	0.180	11.340	0.210
1.010	0.035	0.750	0.000	0.750	0.005	1.330	0.020	11.320	0.175	11.320	0.210
1.000	0.035	0.745	0.000	0.745	0.005	1.320	0.020	11.300	0.175	11.300	0.205
0.990	0.030	0.740	0.000	0.740	0.005	1.310	0.020	11.280	0.170	11.280	0.205
0.985	0.030	0.735	0.000	0.735	0.005	1.300	0.020	11.260	0.170	11.260	0.205
0.980	0.030	0.730	0.000	0.730	0.005	1.290	0.020	11.240	0.165	11.240	0.200
0.975	0.030	0.725	0.000	0.725	0.005	1.280	0.015	11.220	0.165	11.220	0.200
0.970	0.030	0.720	0.000	0.720	0.005	1.270	0.015	11.200	0.160	11.200	0.195
0.965	0.030	0.715	0.000	0.715	0.000	1.260	0.015	11.180	0.160	11.180	0.195
0.960	0.025	0.710	0.000	0.710	0.000	1.250	0.015	11.160	0.155	11.160	0.190
0.955	0.025	0.705	0.000	0.705	0.000	1.240	0.015	11.140	0.155	11.140	0.190
0.950	0.025	0.700	0.000	0.700	0.000	1.230	0.015	11.120	0.150	11.120	0.190
0.945	0.025	0.695	0.000	0.695	0.000	1.220	0.010	11.100	0.150	11.100	0.185
0.940	0.025	0.690	0.000	0.690	0.000	1.210	0.010	11.080	0.145	11.080	0.185
0.935	0.025	0.685	0.000	0.685	0.000	1.200	0.010	11.060	0.145	11.060	0.180
0.930	0.025	0.680	0.000	0.680	0.000	1.190	0.010	11.040	0.140	11.040	0.180
0.925	0.020	0.675	0.000	0.675	0.000	1.180	0.010	11.020	0.140	11.020	0.180
0.920	0.020	0.670	0.000	0.670	0.000	1.170	0.010	11.000	0.135	11.000	0.175
0.915	0.020	0.665	0.000	0.665	0.000	1.160	0.010	10.980	0.135	10.980	0.175
0.910	0.020	0.660	0.000	0.660	0.000	1.150	0.010	10.960	0.130	10.960	0.170
0.905	0.020	0.655	0.000	0.655	0.000	1.140	0.005	10.940	0.130	10.940	0.170
0.900	0.020	0.650	0.000	0.650	0.000	1.130	0.005	10.920	0.125	10.920	0.170
0.895	0.020	0.645	0.000	0.645	0.000	1.120	0.005	10.900	0.125	10.900	0.165
0.890	0.020	0.640	0.000	0.640	0.000	1.110	0.005	10.880	0.120	10.880	0.165
0.885	0.015	0.635	0.000	0.635	0.000	1.100	0.005	10.860	0.120	10.860	0.160
0.880	0.015	0.630	0.000	0.630	0.000	1.090	0.005	10.840	0.120	10.840	0.160
0.875	0.015	0.625	0.000	0.625	0.000	1.080	0.005	10.820	0.115	10.820	0.160
0.870	0.015	0.620	0.000	0.620	0.000	1.070	0.005	10.800	0.115	10.800	0.155
0.865	0.015	0.615	0.000	0.615	0.000	1.060	0.005	10.780	0.110	10.780	0.155
0.860	0.015	0.610	0.000	0.610	0.000	1.050	0.005	10.760	0.110	10.760	0.155
0.855	0.015	0.605	0.000	0.605	0.000	1.040	0.005	10.740	0.105	10.740	0.150

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.

MAYBANKC2I		MBSB-C84		MBSB-C88		MI-C40		MRDIY-C56		NATGATE-C5	
Warrant Type	Call										
Eff. Gearing (x)	8.6	Eff. Gearing (x)	16.2	Eff. Gearing (x)	2.6	Eff. Gearing (x)	3.4	Eff. Gearing (x)	4.3	Eff. Gearing (x)	N/A
Sensitivity (Tick)	3.3	Sensitivity (Tick)	4.0	Sensitivity (Tick)	6.7	Sensitivity (Tick)	6.4	Sensitivity (Tick)	1.8	Sensitivity (Tick)	26.5
Exercise Price	11.6000	Exercise Price	0.7000	Exercise Price	0.8000	Exercise Price	3.5000	Exercise Price	1.6500	Exercise Price	1.3000
Exercise Ratio	6.0000	Exercise Ratio	1.0000	Exercise Ratio	1.5000	Exercise Ratio	5.0000	Exercise Ratio	2.0000	Exercise Ratio	3.5000
Expiry Date	14-Oct-26	Expiry Date	23-Mar-26	Expiry Date	14-Jul-26	Expiry Date	31-Jul-26	Expiry Date	8-Sep-26	Expiry Date	31-Jul-26
Underlying Bid	Warrant Bid										
12.040	0.145	0.840	0.140	0.840	0.055	3.260	0.080	1.960	0.215	0.755	0.010
12.020	0.145	0.835	0.135	0.835	0.055	3.250	0.080	1.950	0.210	0.750	0.010
12.000	0.140	0.830	0.130	0.830	0.050	3.240	0.075	1.940	0.210	0.745	0.005
11.980	0.140	0.825	0.125	0.825	0.050	3.230	0.075	1.930	0.205	0.740	0.005
11.960	0.140	0.820	0.120	0.820	0.050	3.220	0.075	1.920	0.200	0.735	0.005
11.940	0.135	0.815	0.115	0.815	0.045	3.210	0.075	1.910	0.195	0.730	0.005
11.920	0.135	0.810	0.110	0.810	0.045	3.200	0.075	1.900	0.195	0.725	0.005
11.900	0.130	0.805	0.105	0.805	0.045	3.190	0.070	1.890	0.190	0.720	0.005
11.880	0.130	0.800	0.100	0.800	0.040	3.180	0.070	1.880	0.185	0.715	0.005
11.860	0.130	0.795	0.095	0.795	0.040	3.170	0.070	1.870	0.180	0.710	0.005
11.840	0.125	0.790	0.090	0.790	0.040	3.160	0.070	1.860	0.180	0.705	0.005
11.820	0.125	0.785	0.085	0.785	0.035	3.150	0.070	1.850	0.175	0.700	0.005
11.800	0.125	0.780	0.080	0.780	0.035	3.140	0.065	1.840	0.170	0.695	0.005
11.780	0.120	0.775	0.075	0.775	0.035	3.130	0.065	1.830	0.165	0.690	0.005
11.760	0.120	0.770	0.070	0.770	0.030	3.120	0.065	1.820	0.165	0.685	0.005
11.740	0.120	0.765	0.065	0.765	0.030	3.110	0.065	1.810	0.160	0.680	0.005
11.720	0.115	0.760	0.060	0.760	0.030	3.100	0.065	1.800	0.155	0.675	0.005
11.700	0.115	0.755	0.055	0.755	0.025	3.090	0.065	1.790	0.155	0.670	0.005
11.680	0.115	0.750	0.050	0.750	0.025	3.080	0.060	1.780	0.150	0.665	0.005
11.660	0.110	0.745	0.045	0.745	0.025	3.070	0.060	1.770	0.145	0.660	0.005
11.640	0.110	0.740	0.040	0.740	0.025	3.060	0.060	1.760	0.145	0.655	0.005
11.620	0.110	0.735	0.040	0.735	0.020	3.050	0.060	1.750	0.140	0.650	0.005
11.600	0.105	0.730	0.035	0.730	0.020	3.040	0.060	1.740	0.135	0.645	0.005
11.580	0.105	0.725	0.030	0.725	0.020	3.030	0.060	1.730	0.135	0.640	0.005
11.560	0.105	0.720	0.025	0.720	0.020	3.020	0.055	1.720	0.130	0.635	0.005
11.540	0.100	0.715	0.025	0.715	0.020	3.010	0.055	1.710	0.125	0.630	0.005
11.520	0.100	0.710	0.020	0.710	0.015	3.000	0.055	1.700	0.125	0.625	0.005
11.500	0.100	0.705	0.015	0.705	0.015	2.990	0.055	1.690	0.120	0.620	0.005
11.480	0.095	0.700	0.015	0.700	0.015	2.980	0.055	1.680	0.120	0.615	0.005
11.460	0.095	0.695	0.010	0.695	0.015	2.970	0.055	1.670	0.115	0.610	0.005
11.440	0.095	0.690	0.010	0.690	0.015	2.960	0.050	1.660	0.110	0.605	0.000
11.420	0.090	0.685	0.005	0.685	0.010	2.950	0.050	1.650	0.110	0.600	0.000
11.400	0.090	0.680	0.005	0.680	0.010	2.940	0.050	1.640	0.105	0.595	0.000
11.380	0.090	0.675	0.005	0.675	0.010	2.930	0.050	1.630	0.105	0.590	0.000
11.360	0.090	0.670	0.005	0.670	0.010	2.920	0.050	1.620	0.100	0.585	0.000
11.340	0.085	0.665	0.005	0.665	0.010	2.910	0.050	1.610	0.100	0.580	0.000
11.320	0.085	0.660	0.000	0.660	0.010	2.900	0.045	1.600	0.095	0.575	0.000
11.300	0.085	0.655	0.000	0.655	0.010	2.890	0.045	1.590	0.090	0.570	0.000
11.280	0.080	0.650	0.000	0.650	0.005	2.880	0.045	1.580	0.090	0.565	0.000
11.260	0.080	0.645	0.000	0.645	0.005	2.870	0.045	1.570	0.085	0.560	0.000
11.240	0.080	0.640	0.000	0.640	0.005	2.860	0.045	1.560	0.085	0.555	0.000
11.220	0.080	0.635	0.000	0.635	0.005	2.850	0.045	1.550	0.080	0.550	0.000
11.200	0.075	0.630	0.000	0.630	0.005	2.840	0.045	1.540	0.080	0.545	0.000
11.180	0.075	0.625	0.000	0.625	0.005	2.830	0.040	1.530	0.075	0.540	0.000
11.160	0.075	0.620	0.000	0.620	0.005	2.820	0.040	1.520	0.075	0.535	0.000
11.140	0.075	0.615	0.000	0.615	0.005	2.810	0.040	1.510	0.070	0.530	0.000
11.120	0.070	0.610	0.000	0.610	0.005	2.800	0.040	1.500	0.070	0.525	0.000
11.100	0.070	0.605	0.000	0.605	0.005	2.790	0.040	1.490	0.070	0.520	0.000
11.080	0.070	0.600	0.000	0.600	0.005	2.780	0.040	1.480	0.065	0.515	0.000
11.060	0.065	0.595	0.000	0.595	0.005	2.770	0.040	1.470	0.065	0.510	0.000
11.040	0.065	0.590	0.000	0.590	0.005	2.760	0.035	1.460	0.060	0.505	0.000
11.020	0.065	0.585	0.000	0.585	0.000	2.750	0.035	1.450	0.060	0.500	0.000
11.000	0.065	0.580	0.000	0.580	0.000	2.740	0.035	1.440	0.055	0.495	0.000
10.980	0.065	0.575	0.000	0.575	0.000	2.730	0.035	1.430	0.055	0.490	0.000
10.960	0.060	0.570	0.000	0.570	0.000	2.720	0.035	1.420	0.055	0.485	0.000
10.940	0.060	0.565	0.000	0.565	0.000	2.710	0.035	1.410	0.050	0.480	0.000
10.920	0.060	0.560	0.000	0.560	0.000	2.700	0.035	1.400	0.050	0.475	0.000
10.900	0.060	0.555	0.000	0.555	0.000	2.690	0.035	1.390	0.045	0.470	0.000
10.880	0.055	0.550	0.000	0.550	0.000	2.680	0.030	1.380	0.045	0.465	0.000
10.860	0.055	0.545	0.000	0.545	0.000	2.670	0.030	1.370	0.045	0.460	0.000
10.840	0.055	0.540	0.000	0.540	0.000	2.660	0.030	1.360	0.040	0.455	0.000
10.820	0.055	0.535	0.000	0.535	0.000	2.650	0.030	1.350	0.040	0.450	0.000
10.800	0.055	0.530	0.000	0.530	0.000	2.640	0.030	1.340	0.040	0.445	0.000
10.780	0.050	0.525	0.000	0.525	0.000	2.630	0.030	1.330	0.035	0.440	0.000
10.760	0.050	0.520	0.000	0.520	0.000	2.620	0.030	1.320	0.035	0.435	0.000
10.740	0.050	0.515	0.000	0.515	0.000	2.610	0.030	1.310	0.035	0.430	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.

NATGATE-CV		NEXG-C82		PBBANK-C1Y		PBBANK-C2F		PCHEM-C1V		PCHEM-C2F	
Warrant Type	Call										
Eff. Gearing (x)	N/A	Eff. Gearing (x)	1.9	Eff. Gearing (x)	10.0	Eff. Gearing (x)	7.1	Eff. Gearing (x)	4.9	Eff. Gearing (x)	2.6
Sensitivity (Tick)	28.3	Sensitivity (Tick)	10.8	Sensitivity (Tick)	2.2	Sensitivity (Tick)	3.2	Sensitivity (Tick)	3.7	Sensitivity (Tick)	3.3
Exercise Price	1.8000	Exercise Price	0.5000	Exercise Price	4.3000	Exercise Price	4.8800	Exercise Price	4.3000	Exercise Price	3.8800
Exercise Ratio	2.5000	Exercise Ratio	2.0000	Exercise Ratio	4.0000	Exercise Ratio	3.0000	Exercise Ratio	5.0000	Exercise Ratio	5.0000
Expiry Date	23-Mar-26	Expiry Date	22-May-26	Expiry Date	17-Apr-26	Expiry Date	22-Oct-26	Expiry Date	15-May-26	Expiry Date	30-Oct-26

Underlying Bid	Warrant Bid										
0.755	0.000	0.455	0.035	5.090	0.195	5.090	0.155	4.990	0.175	4.990	0.335
0.750	0.000	0.450	0.035	5.080	0.195	5.080	0.150	4.980	0.175	4.980	0.330
0.745	0.000	0.445	0.030	5.070	0.190	5.070	0.150	4.970	0.175	4.970	0.330
0.740	0.000	0.440	0.030	5.060	0.190	5.060	0.150	4.960	0.175	4.960	0.330
0.735	0.000	0.435	0.030	5.050	0.185	5.050	0.145	4.950	0.170	4.950	0.325
0.730	0.000	0.430	0.030	5.040	0.185	5.040	0.145	4.940	0.170	4.940	0.325
0.725	0.000	0.425	0.025	5.030	0.180	5.030	0.140	4.930	0.170	4.930	0.325
0.720	0.000	0.420	0.025	5.020	0.180	5.020	0.140	4.920	0.165	4.920	0.320
0.715	0.000	0.415	0.025	5.010	0.175	5.010	0.140	4.910	0.165	4.910	0.320
0.710	0.000	0.410	0.025	5.000	0.175	5.000	0.135	4.900	0.165	4.900	0.320
0.705	0.000	0.405	0.025	4.990	0.170	4.990	0.135	4.890	0.160	4.890	0.320
0.700	0.000	0.400	0.020	4.980	0.170	4.980	0.135	4.880	0.160	4.880	0.315
0.695	0.000	0.395	0.020	4.970	0.165	4.970	0.130	4.870	0.160	4.870	0.315
0.690	0.000	0.390	0.020	4.960	0.165	4.960	0.130	4.860	0.160	4.860	0.315
0.685	0.000	0.385	0.020	4.950	0.160	4.950	0.125	4.850	0.155	4.850	0.310
0.680	0.000	0.380	0.020	4.940	0.160	4.940	0.125	4.840	0.155	4.840	0.310
0.675	0.000	0.375	0.015	4.930	0.155	4.930	0.125	4.830	0.155	4.830	0.310
0.670	0.000	0.370	0.015	4.920	0.155	4.920	0.120	4.820	0.150	4.820	0.305
0.665	0.000	0.365	0.015	4.910	0.150	4.910	0.120	4.810	0.150	4.810	0.305
0.660	0.000	0.360	0.015	4.900	0.150	4.900	0.120	4.800	0.150	4.800	0.305
0.655	0.000	0.355	0.015	4.890	0.145	4.890	0.115	4.790	0.150	4.790	0.300
0.650	0.000	0.350	0.015	4.880	0.145	4.880	0.115	4.780	0.145	4.780	0.300
0.645	0.000	0.345	0.010	4.870	0.140	4.870	0.115	4.770	0.145	4.770	0.300
0.640	0.000	0.340	0.010	4.860	0.140	4.860	0.110	4.760	0.145	4.760	0.300
0.635	0.000	0.335	0.010	4.850	0.135	4.850	0.110	4.750	0.140	4.750	0.295
0.630	0.000	0.330	0.010	4.840	0.135	4.840	0.110	4.740	0.140	4.740	0.295
0.625	0.000	0.325	0.010	4.830	0.135	4.830	0.105	4.730	0.140	4.730	0.295
0.620	0.000	0.320	0.010	4.820	0.130	4.820	0.105	4.720	0.140	4.720	0.290
0.615	0.000	0.315	0.010	4.810	0.130	4.810	0.105	4.710	0.135	4.710	0.290
0.610	0.000	0.310	0.010	4.800	0.125	4.800	0.100	4.700	0.135	4.700	0.290
0.605	0.000	0.305	0.005	4.790	0.125	4.790	0.100	4.690	0.135	4.690	0.285
0.600	0.000	0.300	0.005	4.780	0.120	4.780	0.100	4.680	0.135	4.680	0.285
0.595	0.000	0.295	0.005	4.770	0.120	4.770	0.100	4.670	0.130	4.670	0.285
0.590	0.000	0.290	0.005	4.760	0.115	4.760	0.095	4.660	0.130	4.660	0.280
0.585	0.000	0.285	0.005	4.750	0.115	4.750	0.095	4.650	0.130	4.650	0.280
0.580	0.000	0.280	0.005	4.740	0.110	4.740	0.095	4.640	0.125	4.640	0.280
0.575	0.000	0.275	0.005	4.730	0.110	4.730	0.090	4.630	0.125	4.630	0.280
0.570	0.000	0.270	0.005	4.720	0.110	4.720	0.090	4.620	0.125	4.620	0.275
0.565	0.000	0.265	0.005	4.710	0.105	4.710	0.090	4.610	0.125	4.610	0.275
0.560	0.000	0.260	0.005	4.700	0.105	4.700	0.085	4.600	0.120	4.600	0.275
0.555	0.000	0.255	0.005	4.690	0.100	4.690	0.085	4.590	0.120	4.590	0.270
0.550	0.000	0.250	0.005	4.680	0.100	4.680	0.085	4.580	0.120	4.580	0.270
0.545	0.000	0.245	0.000	4.670	0.095	4.670	0.085	4.570	0.120	4.570	0.270
0.540	0.000	0.240	0.000	4.660	0.095	4.660	0.080	4.560	0.115	4.560	0.265
0.535	0.000	0.235	0.000	4.650	0.095	4.650	0.080	4.550	0.115	4.550	0.265
0.530	0.000	0.230	0.000	4.640	0.090	4.640	0.080	4.540	0.115	4.540	0.265
0.525	0.000	0.225	0.000	4.630	0.090	4.630	0.080	4.530	0.115	4.530	0.265
0.520	0.000	0.220	0.000	4.620	0.085	4.620	0.075	4.520	0.110	4.520	0.260
0.515	0.000	0.215	0.000	4.610	0.085	4.610	0.075	4.510	0.110	4.510	0.260
0.510	0.000	0.210	0.000	4.600	0.080	4.600	0.075	4.500	0.110	4.500	0.260
0.505	0.000	0.205	0.000	4.590	0.080	4.590	0.075	4.490	0.110	4.490	0.255
0.500	0.000	0.200	0.000	4.580	0.080	4.580	0.070	4.480	0.105	4.480	0.255
0.495	0.000	0.195	0.000	4.570	0.075	4.570	0.070	4.470	0.105	4.470	0.255
0.490	0.000	0.190	0.000	4.560	0.075	4.560	0.070	4.460	0.105	4.460	0.255
0.485	0.000	0.185	0.000	4.550	0.070	4.550	0.070	4.450	0.105	4.450	0.250
0.480	0.000	0.180	0.000	4.540	0.070	4.540	0.065	4.440	0.100	4.440	0.250
0.475	0.000	0.175	0.000	4.530	0.070	4.530	0.065	4.430	0.100	4.430	0.250
0.470	0.000	0.170	0.000	4.520	0.065	4.520	0.065	4.420	0.100	4.420	0.245
0.465	0.000	0.165	0.000	4.510	0.065	4.510	0.065	4.410	0.100	4.410	0.245
0.460	0.000	0.160	0.000	4.500	0.065	4.500	0.060	4.400	0.095	4.400	0.245
0.455	0.000	0.155	0.000	4.490	0.060	4.490	0.060	4.390	0.095	4.390	0.245
0.450	0.000	0.150	0.000	4.480	0.060	4.480	0.060	4.380	0.095	4.380	0.240
0.445	0.000	0.145	0.000	4.470	0.060	4.470	0.060	4.370	0.095	4.370	0.240
0.440	0.000	0.140	0.000	4.460	0.055	4.460	0.055	4.360	0.090	4.360	0.240
0.435	0.000	0.135	0.000	4.450	0.055	4.450	0.055	4.350	0.090	4.350	0.235
0.430	0.000	0.130	0.000	4.440	0.055	4.440	0.055	4.340	0.090	4.340	0.235

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.

PENTA-C57		PMETAL-C2A		PMETAL-C2H		PMETAL-C2P		RANHILL-CP		RHHBANK68	
Warrant Type	Call										
Eff. Gearing (x)	0.8	Eff. Gearing (x)	3.4	Eff. Gearing (x)	5.2	Eff. Gearing (x)	4.2	Eff. Gearing (x)	2.2	Eff. Gearing (x)	4.9
Sensitivity (Tick)	19.1	Sensitivity (Tick)	3.0	Sensitivity (Tick)	3.3	Sensitivity (Tick)	5.9	Sensitivity (Tick)	6.1	Sensitivity (Tick)	2.0
Exercise Price	4.3000	Exercise Price	5.3800	Exercise Price	6.6800	Exercise Price	8.0000	Exercise Price	2.2000	Exercise Price	6.5000
Exercise Ratio	5.0000	Exercise Ratio	6.0000	Exercise Ratio	5.0000	Exercise Ratio	6.0000	Exercise Ratio	4.0000	Exercise Ratio	4.0000
Expiry Date	22-May-26	Expiry Date	24-Apr-26	Expiry Date	23-Jul-26	Expiry Date	14-Oct-26	Expiry Date	30-Jun-26	Expiry Date	15-May-26

Underlying Bid	Warrant Bid										
3.220	0.020	7.910	0.425	7.910	0.300	7.910	0.160	2.040	0.065	8.550	0.505
3.210	0.020	7.900	0.420	7.900	0.300	7.900	0.160	2.030	0.065	8.540	0.500
3.200	0.020	7.890	0.420	7.890	0.300	7.890	0.160	2.020	0.060	8.530	0.500
3.190	0.020	7.880	0.420	7.880	0.295	7.880	0.160	2.010	0.060	8.520	0.495
3.180	0.020	7.870	0.415	7.870	0.295	7.870	0.155	2.000	0.060	8.510	0.495
3.170	0.020	7.860	0.415	7.860	0.295	7.860	0.155	1.990	0.060	8.500	0.490
3.160	0.020	7.850	0.415	7.850	0.290	7.850	0.155	1.980	0.055	8.490	0.490
3.150	0.020	7.840	0.410	7.840	0.290	7.840	0.155	1.970	0.055	8.480	0.485
3.140	0.020	7.830	0.410	7.830	0.290	7.830	0.155	1.960	0.055	8.470	0.485
3.130	0.020	7.820	0.410	7.820	0.285	7.820	0.150	1.950	0.055	8.460	0.480
3.120	0.020	7.810	0.405	7.810	0.285	7.810	0.150	1.940	0.050	8.450	0.480
3.110	0.015	7.800	0.405	7.800	0.285	7.800	0.150	1.930	0.050	8.440	0.475
3.100	0.015	7.790	0.405	7.790	0.280	7.790	0.150	1.920	0.050	8.430	0.475
3.090	0.015	7.780	0.400	7.780	0.280	7.780	0.150	1.910	0.050	8.420	0.470
3.080	0.015	7.770	0.400	7.770	0.280	7.770	0.150	1.900	0.045	8.410	0.470
3.070	0.015	7.760	0.400	7.760	0.275	7.760	0.145	1.890	0.045	8.400	0.465
3.060	0.015	7.750	0.395	7.750	0.275	7.750	0.145	1.880	0.045	8.390	0.465
3.050	0.015	7.740	0.395	7.740	0.275	7.740	0.145	1.870	0.045	8.380	0.460
3.040	0.015	7.730	0.395	7.730	0.270	7.730	0.145	1.860	0.045	8.370	0.460
3.030	0.015	7.720	0.390	7.720	0.270	7.720	0.145	1.850	0.040	8.360	0.455
3.020	0.015	7.710	0.390	7.710	0.270	7.710	0.140	1.840	0.040	8.350	0.455
3.010	0.015	7.700	0.390	7.700	0.270	7.700	0.140	1.830	0.040	8.340	0.450
3.000	0.015	7.690	0.385	7.690	0.265	7.690	0.140	1.820	0.040	8.330	0.450
2.990	0.015	7.680	0.385	7.680	0.265	7.680	0.140	1.810	0.040	8.320	0.445
2.980	0.015	7.670	0.385	7.670	0.265	7.670	0.140	1.800	0.035	8.310	0.445
2.970	0.010	7.660	0.380	7.660	0.260	7.660	0.140	1.790	0.035	8.300	0.440
2.960	0.010	7.650	0.380	7.650	0.260	7.650	0.135	1.780	0.035	8.290	0.440
2.950	0.010	7.640	0.380	7.640	0.260	7.640	0.135	1.770	0.035	8.280	0.435
2.940	0.010	7.630	0.375	7.630	0.255	7.630	0.135	1.760	0.035	8.270	0.435
2.930	0.010	7.620	0.375	7.620	0.255	7.620	0.135	1.750	0.035	8.260	0.430
2.920	0.010	7.610	0.375	7.610	0.255	7.610	0.135	1.740	0.030	8.250	0.430
2.910	0.010	7.600	0.370	7.600	0.255	7.600	0.135	1.730	0.030	8.240	0.425
2.900	0.010	7.590	0.370	7.590	0.250	7.590	0.130	1.720	0.030	8.230	0.425
2.890	0.010	7.580	0.370	7.580	0.250	7.580	0.130	1.710	0.030	8.220	0.420
2.880	0.010	7.570	0.365	7.570	0.250	7.570	0.130	1.700	0.030	8.210	0.420
2.870	0.010	7.560	0.365	7.560	0.245	7.560	0.130	1.690	0.030	8.200	0.415
2.860	0.010	7.550	0.365	7.550	0.245	7.550	0.130	1.680	0.025	8.190	0.415
2.850	0.010	7.540	0.360	7.540	0.245	7.540	0.130	1.670	0.025	8.180	0.410
2.840	0.010	7.530	0.360	7.530	0.240	7.530	0.125	1.660	0.025	8.170	0.410
2.830	0.010	7.520	0.360	7.520	0.240	7.520	0.125	1.650	0.025	8.160	0.405
2.820	0.010	7.510	0.355	7.510	0.240	7.510	0.125	1.640	0.025	8.150	0.405
2.810	0.010	7.500	0.355	7.500	0.240	7.500	0.125	1.630	0.025	8.140	0.400
2.800	0.010	7.490	0.355	7.490	0.235	7.490	0.125	1.620	0.020	8.130	0.400
2.790	0.010	7.480	0.350	7.480	0.235	7.480	0.125	1.610	0.020	8.120	0.395
2.780	0.010	7.470	0.350	7.470	0.235	7.470	0.120	1.600	0.020	8.110	0.395
2.770	0.005	7.460	0.350	7.460	0.230	7.460	0.120	1.590	0.020	8.100	0.390
2.760	0.005	7.450	0.345	7.450	0.230	7.450	0.120	1.580	0.020	8.090	0.390
2.750	0.005	7.440	0.345	7.440	0.230	7.440	0.120	1.570	0.020	8.080	0.385
2.740	0.005	7.430	0.345	7.430	0.230	7.430	0.120	1.560	0.020	8.070	0.385
2.730	0.005	7.420	0.340	7.420	0.225	7.420	0.120	1.550	0.020	8.060	0.380
2.720	0.005	7.410	0.340	7.410	0.225	7.410	0.115	1.540	0.015	8.050	0.380
2.710	0.005	7.400	0.340	7.400	0.225	7.400	0.115	1.530	0.015	8.040	0.375
2.700	0.005	7.390	0.335	7.390	0.220	7.390	0.115	1.520	0.015	8.030	0.375
2.690	0.005	7.380	0.335	7.380	0.220	7.380	0.115	1.510	0.015	8.020	0.370
2.680	0.005	7.370	0.335	7.370	0.220	7.370	0.115	1.500	0.015	8.010	0.370
2.670	0.005	7.360	0.330	7.360	0.220	7.360	0.115	1.490	0.015	8.000	0.365
2.660	0.005	7.350	0.330	7.350	0.215	7.350	0.115	1.480	0.015	7.990	0.365
2.650	0.005	7.340	0.330	7.340	0.215	7.340	0.110	1.470	0.015	7.980	0.360
2.640	0.005	7.330	0.325	7.330	0.215	7.330	0.110	1.460	0.015	7.970	0.360
2.630	0.005	7.320	0.325	7.320	0.210	7.320	0.110	1.450	0.010	7.960	0.355
2.620	0.005	7.310	0.325	7.310	0.210	7.310	0.110	1.440	0.010	7.950	0.355
2.610	0.005	7.300	0.320	7.300	0.210	7.300	0.110	1.430	0.010	7.940	0.350
2.600	0.005	7.290	0.320	7.290	0.210	7.290	0.110	1.420	0.010	7.930	0.350
2.590	0.005	7.280	0.320	7.280	0.205	7.280	0.105	1.410	0.010	7.920	0.345
2.580	0.005	7.270	0.315	7.270	0.205	7.270	0.105	1.400	0.010	7.910	0.345
2.570	0.005	7.260	0.315	7.260	0.205	7.260	0.105	1.390	0.010	7.900	0.345

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.

RHBBANK70		RHBBANK73		SCGBHD-CF		SCGBHD-CL		SCGBHD-CR		SDG-C35	
Warrant Type	Call										
Eff. Gearing (x)	6.6	Eff. Gearing (x)	6.9	Eff. Gearing (x)	9.0	Eff. Gearing (x)	5.2	Eff. Gearing (x)	2.5	Eff. Gearing (x)	6.5
Sensitivity (Tick)	2.9	Sensitivity (Tick)	5.0	Sensitivity (Tick)	1.5	Sensitivity (Tick)	4.1	Sensitivity (Tick)	6.5	Sensitivity (Tick)	3.6
Exercise Price	7.0800	Exercise Price	8.3000	Exercise Price	1.6800	Exercise Price	2.1000	Exercise Price	2.8000	Exercise Price	5.5000
Exercise Ratio	5.0000	Exercise Ratio	5.0000	Exercise Ratio	2.5000	Exercise Ratio	3.0000	Exercise Ratio	3.5000	Exercise Ratio	4.5000
Expiry Date	14-Jul-26	Expiry Date	22-Oct-26	Expiry Date	23-Mar-26	Expiry Date	22-May-26	Expiry Date	22-Oct-26	Expiry Date	8-Sep-26
Underlying Bid	Warrant Bid										
8.550	0.290	8.550	0.145	2.180	0.200	2.180	0.090	2.180	0.065	6.070	0.185
8.540	0.290	8.540	0.145	2.170	0.195	2.170	0.090	2.170	0.065	6.060	0.185
8.530	0.290	8.530	0.140	2.160	0.190	2.160	0.085	2.160	0.060	6.050	0.180
8.520	0.285	8.520	0.140	2.150	0.190	2.150	0.085	2.150	0.060	6.040	0.180
8.510	0.285	8.510	0.140	2.140	0.185	2.140	0.080	2.140	0.060	6.030	0.180
8.500	0.285	8.500	0.140	2.130	0.180	2.130	0.080	2.130	0.060	6.020	0.175
8.490	0.280	8.490	0.140	2.120	0.175	2.120	0.080	2.120	0.055	6.010	0.175
8.480	0.280	8.480	0.135	2.110	0.175	2.110	0.075	2.110	0.055	6.000	0.175
8.470	0.280	8.470	0.135	2.100	0.170	2.100	0.075	2.100	0.055	5.990	0.175
8.460	0.275	8.460	0.135	2.090	0.165	2.090	0.075	2.090	0.055	5.980	0.170
8.450	0.275	8.450	0.135	2.080	0.160	2.080	0.070	2.080	0.055	5.970	0.170
8.440	0.270	8.440	0.130	2.070	0.155	2.070	0.070	2.070	0.050	5.960	0.170
8.430	0.270	8.430	0.130	2.060	0.155	2.060	0.065	2.060	0.050	5.950	0.165
8.420	0.270	8.420	0.130	2.050	0.150	2.050	0.065	2.050	0.050	5.940	0.165
8.410	0.265	8.410	0.130	2.040	0.145	2.040	0.065	2.040	0.050	5.930	0.165
8.400	0.265	8.400	0.130	2.030	0.140	2.030	0.060	2.030	0.050	5.920	0.160
8.390	0.265	8.390	0.125	2.020	0.135	2.020	0.060	2.020	0.045	5.910	0.160
8.380	0.260	8.380	0.125	2.010	0.135	2.010	0.060	2.010	0.045	5.900	0.160
8.370	0.260	8.370	0.125	2.000	0.130	2.000	0.055	2.000	0.045	5.890	0.155
8.360	0.260	8.360	0.125	1.990	0.125	1.990	0.055	1.990	0.045	5.880	0.155
8.350	0.255	8.350	0.125	1.980	0.120	1.980	0.055	1.980	0.045	5.870	0.155
8.340	0.255	8.340	0.120	1.970	0.120	1.970	0.055	1.970	0.045	5.860	0.155
8.330	0.255	8.330	0.120	1.960	0.115	1.960	0.050	1.960	0.040	5.850	0.150
8.320	0.250	8.320	0.120	1.950	0.110	1.950	0.050	1.950	0.040	5.840	0.150
8.310	0.250	8.310	0.120	1.940	0.105	1.940	0.050	1.940	0.040	5.830	0.150
8.300	0.250	8.300	0.120	1.930	0.105	1.930	0.045	1.930	0.040	5.820	0.145
8.290	0.245	8.290	0.115	1.920	0.100	1.920	0.045	1.920	0.040	5.810	0.145
8.280	0.245	8.280	0.115	1.910	0.095	1.910	0.045	1.910	0.040	5.800	0.145
8.270	0.245	8.270	0.115	1.900	0.090	1.900	0.040	1.900	0.035	5.790	0.145
8.260	0.240	8.260	0.115	1.890	0.090	1.890	0.040	1.890	0.035	5.780	0.140
8.250	0.240	8.250	0.115	1.880	0.085	1.880	0.040	1.880	0.035	5.770	0.140
8.240	0.240	8.240	0.110	1.870	0.080	1.870	0.040	1.870	0.035	5.760	0.140
8.230	0.235	8.230	0.110	1.860	0.080	1.860	0.035	1.860	0.035	5.750	0.135
8.220	0.235	8.220	0.110	1.850	0.075	1.850	0.035	1.850	0.035	5.740	0.135
8.210	0.235	8.210	0.110	1.840	0.070	1.840	0.035	1.840	0.030	5.730	0.135
8.200	0.230	8.200	0.110	1.830	0.070	1.830	0.035	1.830	0.030	5.720	0.135
8.190	0.230	8.190	0.105	1.820	0.065	1.820	0.030	1.820	0.030	5.710	0.130
8.180	0.230	8.180	0.105	1.810	0.060	1.810	0.030	1.810	0.030	5.700	0.130
8.170	0.225	8.170	0.105	1.800	0.060	1.800	0.030	1.800	0.030	5.690	0.130
8.160	0.225	8.160	0.105	1.790	0.055	1.790	0.030	1.790	0.030	5.680	0.130
8.150	0.225	8.150	0.105	1.780	0.050	1.780	0.030	1.780	0.030	5.670	0.125
8.140	0.220	8.140	0.100	1.770	0.050	1.770	0.025	1.770	0.025	5.660	0.125
8.130	0.220	8.130	0.100	1.760	0.045	1.760	0.025	1.760	0.025	5.650	0.125
8.120	0.220	8.120	0.100	1.750	0.045	1.750	0.025	1.750	0.025	5.640	0.120
8.110	0.215	8.110	0.100	1.740	0.040	1.740	0.025	1.740	0.025	5.630	0.120
8.100	0.215	8.100	0.100	1.730	0.040	1.730	0.025	1.730	0.025	5.620	0.120
8.090	0.215	8.090	0.100	1.720	0.035	1.720	0.020	1.720	0.025	5.610	0.120
8.080	0.210	8.080	0.095	1.710	0.035	1.710	0.020	1.710	0.025	5.600	0.115
8.070	0.210	8.070	0.095	1.700	0.030	1.700	0.020	1.700	0.020	5.590	0.115
8.060	0.210	8.060	0.095	1.690	0.030	1.690	0.020	1.690	0.020	5.580	0.115
8.050	0.205	8.050	0.095	1.680	0.025	1.680	0.020	1.680	0.020	5.570	0.115
8.040	0.205	8.040	0.095	1.670	0.025	1.670	0.020	1.670	0.020	5.560	0.110
8.030	0.205	8.030	0.090	1.660	0.025	1.660	0.015	1.660	0.020	5.550	0.110
8.020	0.200	8.020	0.090	1.650	0.020	1.650	0.015	1.650	0.020	5.540	0.110
8.010	0.200	8.010	0.090	1.640	0.020	1.640	0.015	1.640	0.020	5.530	0.110
8.000	0.200	8.000	0.090	1.630	0.020	1.630	0.015	1.630	0.020	5.520	0.105
7.990	0.195	7.990	0.090	1.620	0.015	1.620	0.015	1.620	0.020	5.510	0.105
7.980	0.195	7.980	0.090	1.610	0.015	1.610	0.015	1.610	0.015	5.500	0.105
7.970	0.195	7.970	0.085	1.600	0.015	1.600	0.015	1.600	0.015	5.490	0.105
7.960	0.190	7.960	0.085	1.590	0.010	1.590	0.010	1.590	0.015	5.480	0.100
7.950	0.190	7.950	0.085	1.580	0.010	1.580	0.010	1.580	0.015	5.470	0.100
7.940	0.190	7.940	0.085	1.570	0.010	1.570	0.010	1.570	0.015	5.460	0.100
7.930	0.185	7.930	0.085	1.560	0.010	1.560	0.010	1.560	0.015	5.450	0.100
7.920	0.185	7.920	0.085	1.550	0.010	1.550	0.010	1.550	0.015	5.440	0.095
7.910	0.185	7.910	0.080	1.540	0.005	1.540	0.010	1.540	0.015	5.430	0.095
7.900	0.185	7.900	0.080	1.530	0.005	1.530	0.010	1.530	0.015	5.420	0.095

SIME-C1C		SIME-C1J		SNS-CL		SNS-CO		SPSETIA-C1B		SPSETIA-C1D	
Warrant Type	Call										
Eff. Gearing (x)	4.2	Eff. Gearing (x)	4.3	Eff. Gearing (x)	3.0	Eff. Gearing (x)	1.4	Eff. Gearing (x)	10.0	Eff. Gearing (x)	5.5
Sensitivity (Tick)	1.6	Sensitivity (Tick)	3.7	Sensitivity (Tick)	7.0	Sensitivity (Tick)	15.2	Sensitivity (Tick)	9.2	Sensitivity (Tick)	2.6
Exercise Price	1.8000	Exercise Price	2.5000	Exercise Price	0.5500	Exercise Price	0.7500	Exercise Price	1.1000	Exercise Price	0.9000
Exercise Ratio	3.0000	Exercise Ratio	3.5000	Exercise Ratio	1.5000	Exercise Ratio	2.0000	Exercise Ratio	2.0000	Exercise Ratio	1.5000
Expiry Date	15-May-26	Expiry Date	14-Jul-26	Expiry Date	22-May-26	Expiry Date	31-Jul-26	Expiry Date	14-Jul-26	Expiry Date	23-Jul-26

Underlying Bid	Warrant Bid										
2.650	0.280	2.650	0.115	0.580	0.055	0.580	0.020	1.180	0.065	1.180	0.190
2.640	0.275	2.640	0.115	0.575	0.055	0.575	0.020	1.170	0.065	1.170	0.185
2.630	0.275	2.630	0.115	0.570	0.050	0.570	0.020	1.160	0.060	1.160	0.180
2.620	0.270	2.620	0.110	0.565	0.050	0.565	0.020	1.150	0.055	1.150	0.175
2.610	0.265	2.610	0.110	0.560	0.045	0.560	0.020	1.140	0.055	1.140	0.170
2.600	0.265	2.600	0.110	0.555	0.045	0.555	0.015	1.130	0.050	1.130	0.160
2.590	0.260	2.590	0.105	0.550	0.045	0.550	0.015	1.120	0.050	1.120	0.155
2.580	0.255	2.580	0.105	0.545	0.040	0.545	0.015	1.110	0.045	1.110	0.150
2.570	0.255	2.570	0.105	0.540	0.040	0.540	0.015	1.100	0.040	1.100	0.145
2.560	0.250	2.560	0.100	0.535	0.040	0.535	0.015	1.090	0.040	1.090	0.140
2.550	0.250	2.550	0.100	0.530	0.035	0.530	0.015	1.080	0.035	1.080	0.135
2.540	0.245	2.540	0.100	0.525	0.035	0.525	0.015	1.070	0.035	1.070	0.130
2.530	0.240	2.530	0.095	0.520	0.035	0.520	0.015	1.060	0.035	1.060	0.125
2.520	0.240	2.520	0.095	0.515	0.030	0.515	0.010	1.050	0.030	1.050	0.120
2.510	0.235	2.510	0.095	0.510	0.030	0.510	0.010	1.040	0.030	1.040	0.115
2.500	0.230	2.500	0.090	0.505	0.030	0.505	0.010	1.030	0.025	1.030	0.110
2.490	0.230	2.490	0.090	0.500	0.025	0.500	0.010	1.020	0.025	1.020	0.105
2.480	0.225	2.480	0.090	0.495	0.025	0.495	0.010	1.010	0.025	1.010	0.100
2.470	0.220	2.470	0.085	0.490	0.025	0.490	0.010	1.000	0.020	1.000	0.095
2.460	0.220	2.460	0.085	0.485	0.025	0.485	0.010	0.995	0.020	0.995	0.095
2.450	0.215	2.450	0.085	0.480	0.020	0.480	0.010	0.990	0.020	0.990	0.090
2.440	0.215	2.440	0.080	0.475	0.020	0.475	0.010	0.985	0.020	0.985	0.090
2.430	0.210	2.430	0.080	0.470	0.020	0.470	0.005	0.980	0.020	0.980	0.085
2.420	0.205	2.420	0.080	0.465	0.020	0.465	0.005	0.975	0.015	0.975	0.085
2.410	0.205	2.410	0.080	0.460	0.015	0.460	0.005	0.970	0.015	0.970	0.080
2.400	0.200	2.400	0.075	0.455	0.015	0.455	0.005	0.965	0.015	0.965	0.080
2.390	0.195	2.390	0.075	0.450	0.015	0.450	0.005	0.960	0.015	0.960	0.080
2.380	0.195	2.380	0.075	0.445	0.015	0.445	0.005	0.955	0.015	0.955	0.075
2.370	0.190	2.370	0.070	0.440	0.015	0.440	0.005	0.950	0.015	0.950	0.075
2.360	0.190	2.360	0.070	0.435	0.010	0.435	0.005	0.945	0.015	0.945	0.070
2.350	0.185	2.350	0.070	0.430	0.010	0.430	0.005	0.940	0.010	0.940	0.070
2.340	0.180	2.340	0.070	0.425	0.010	0.425	0.005	0.935	0.010	0.935	0.070
2.330	0.180	2.330	0.065	0.420	0.010	0.420	0.005	0.930	0.010	0.930	0.065
2.320	0.175	2.320	0.065	0.415	0.010	0.415	0.005	0.925	0.010	0.925	0.065
2.310	0.170	2.310	0.065	0.410	0.010	0.410	0.005	0.920	0.010	0.920	0.060
2.300	0.170	2.300	0.060	0.405	0.005	0.405	0.005	0.915	0.010	0.915	0.060
2.290	0.165	2.290	0.060	0.400	0.005	0.400	0.005	0.910	0.010	0.910	0.060
2.280	0.165	2.280	0.060	0.395	0.005	0.395	0.005	0.905	0.010	0.905	0.055
2.270	0.160	2.270	0.060	0.390	0.005	0.390	0.000	0.900	0.010	0.900	0.055
2.260	0.155	2.260	0.055	0.385	0.005	0.385	0.000	0.895	0.010	0.895	0.055
2.250	0.155	2.250	0.055	0.380	0.005	0.380	0.000	0.890	0.005	0.890	0.050
2.240	0.150	2.240	0.055	0.375	0.005	0.375	0.000	0.885	0.005	0.885	0.050
2.230	0.150	2.230	0.055	0.370	0.005	0.370	0.000	0.880	0.005	0.880	0.050
2.220	0.145	2.220	0.050	0.365	0.005	0.365	0.000	0.875	0.005	0.875	0.045
2.210	0.140	2.210	0.050	0.360	0.005	0.360	0.000	0.870	0.005	0.870	0.045
2.200	0.140	2.200	0.050	0.355	0.005	0.355	0.000	0.865	0.005	0.865	0.045
2.190	0.135	2.190	0.050	0.350	0.000	0.350	0.000	0.860	0.005	0.860	0.040
2.180	0.135	2.180	0.045	0.345	0.000	0.345	0.000	0.855	0.005	0.855	0.040
2.170	0.130	2.170	0.045	0.340	0.000	0.340	0.000	0.850	0.005	0.850	0.040
2.160	0.130	2.160	0.045	0.335	0.000	0.335	0.000	0.845	0.005	0.845	0.035
2.150	0.125	2.150	0.045	0.330	0.000	0.330	0.000	0.840	0.005	0.840	0.035
2.140	0.120	2.140	0.045	0.325	0.000	0.325	0.000	0.835	0.005	0.835	0.035
2.130	0.120	2.130	0.040	0.320	0.000	0.320	0.000	0.830	0.005	0.830	0.035
2.120	0.115	2.120	0.040	0.315	0.000	0.315	0.000	0.825	0.005	0.825	0.030
2.110	0.115	2.110	0.040	0.310	0.000	0.310	0.000	0.820	0.005	0.820	0.030
2.100	0.110	2.100	0.040	0.305	0.000	0.305	0.000	0.815	0.005	0.815	0.030
2.090	0.110	2.090	0.040	0.300	0.000	0.300	0.000	0.810	0.005	0.810	0.030
2.080	0.105	2.080	0.035	0.295	0.000	0.295	0.000	0.805	0.000	0.805	0.025
2.070	0.105	2.070	0.035	0.290	0.000	0.290	0.000	0.800	0.000	0.800	0.025
2.060	0.100	2.060	0.035	0.285	0.000	0.285	0.000	0.795	0.000	0.795	0.025
2.050	0.100	2.050	0.035	0.280	0.000	0.280	0.000	0.790	0.000	0.790	0.025
2.040	0.095	2.040	0.035	0.275	0.000	0.275	0.000	0.785	0.000	0.785	0.025
2.030	0.095	2.030	0.030	0.270	0.000	0.270	0.000	0.780	0.000	0.780	0.020
2.020	0.090	2.020	0.030	0.265	0.000	0.265	0.000	0.775	0.000	0.775	0.020
2.010	0.090	2.010	0.030	0.260	0.000	0.260	0.000	0.770	0.000	0.770	0.020
2.000	0.085	2.000	0.030	0.255	0.000	0.255	0.000	0.765	0.000	0.765	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.

SPSETIA-C1I		SUNCON-C50		SUNCON-C57		TAKAFUL-C2		TM-C1Z		TM-C2D	
Warrant Type	Call										
Eff. Gearing (x)	3.3	Eff. Gearing (x)	4.5	Eff. Gearing (x)	3.4	Eff. Gearing (x)	N/A	Eff. Gearing (x)	11.4	Eff. Gearing (x)	7.6
Sensitivity (Tick)	4.0	Sensitivity (Tick)	2.9	Sensitivity (Tick)	4.0	Sensitivity (Tick)	17.1	Sensitivity (Tick)	3.1	Sensitivity (Tick)	5.9
Exercise Price	1.0000	Exercise Price	5.5777	Exercise Price	6.5000	Exercise Price	3.8000	Exercise Price	6.9000	Exercise Price	7.4800
Exercise Ratio	2.0000	Exercise Ratio	4.8083	Exercise Ratio	5.0000	Exercise Ratio	3.0000	Exercise Ratio	5.0000	Exercise Ratio	6.0000
Expiry Date	30-Oct-26	Expiry Date	22-May-26	Expiry Date	22-Oct-26	Expiry Date	23-Mar-26	Expiry Date	17-Apr-26	Expiry Date	14-Jul-26

Underlying Bid	Warrant Bid										
1.180	0.140	7.150	0.360	7.150	0.285	3.530	0.000	7.700	0.160	7.700	0.110
1.170	0.135	7.140	0.355	7.140	0.285	3.520	0.000	7.690	0.160	7.690	0.105
1.160	0.130	7.130	0.355	7.130	0.285	3.510	0.000	7.680	0.155	7.680	0.105
1.150	0.130	7.120	0.355	7.120	0.285	3.500	0.000	7.670	0.155	7.670	0.105
1.140	0.125	7.110	0.350	7.110	0.280	3.490	0.000	7.660	0.155	7.660	0.105
1.130	0.120	7.100	0.350	7.100	0.280	3.480	0.000	7.650	0.150	7.650	0.105
1.120	0.120	7.090	0.350	7.090	0.280	3.470	0.000	7.640	0.150	7.640	0.100
1.110	0.115	7.080	0.345	7.080	0.280	3.460	0.000	7.630	0.150	7.630	0.100
1.100	0.110	7.070	0.345	7.070	0.275	3.450	0.000	7.620	0.145	7.620	0.100
1.090	0.110	7.060	0.340	7.060	0.275	3.440	0.000	7.610	0.145	7.610	0.100
1.080	0.105	7.050	0.340	7.050	0.275	3.430	0.000	7.600	0.145	7.600	0.100
1.070	0.100	7.040	0.340	7.040	0.275	3.420	0.000	7.590	0.140	7.590	0.100
1.060	0.100	7.030	0.335	7.030	0.270	3.410	0.000	7.580	0.140	7.580	0.095
1.050	0.095	7.020	0.335	7.020	0.270	3.400	0.000	7.570	0.140	7.570	0.095
1.040	0.095	7.010	0.335	7.010	0.270	3.390	0.000	7.560	0.135	7.560	0.095
1.030	0.090	7.000	0.330	7.000	0.270	3.380	0.000	7.550	0.135	7.550	0.095
1.020	0.085	6.990	0.330	6.990	0.265	3.370	0.000	7.540	0.130	7.540	0.095
1.010	0.085	6.980	0.330	6.980	0.265	3.360	0.000	7.530	0.130	7.530	0.090
1.000	0.080	6.970	0.325	6.970	0.265	3.350	0.000	7.520	0.130	7.520	0.090
0.995	0.080	6.960	0.325	6.960	0.265	3.340	0.000	7.510	0.125	7.510	0.090
0.990	0.080	6.950	0.325	6.950	0.260	3.330	0.000	7.500	0.125	7.500	0.090
0.985	0.080	6.940	0.320	6.940	0.260	3.320	0.000	7.490	0.125	7.490	0.090
0.980	0.075	6.930	0.320	6.930	0.260	3.310	0.000	7.480	0.120	7.480	0.090
0.975	0.075	6.920	0.320	6.920	0.260	3.300	0.000	7.470	0.120	7.470	0.085
0.970	0.075	6.910	0.315	6.910	0.255	3.290	0.000	7.460	0.120	7.460	0.085
0.965	0.070	6.900	0.315	6.900	0.255	3.280	0.000	7.450	0.115	7.450	0.085
0.960	0.070	6.890	0.315	6.890	0.255	3.270	0.000	7.440	0.115	7.440	0.085
0.955	0.070	6.880	0.310	6.880	0.255	3.260	0.000	7.430	0.115	7.430	0.085
0.950	0.070	6.870	0.310	6.870	0.250	3.250	0.000	7.420	0.110	7.420	0.080
0.945	0.065	6.860	0.310	6.860	0.250	3.240	0.000	7.410	0.110	7.410	0.080
0.940	0.065	6.850	0.305	6.850	0.250	3.230	0.000	7.400	0.110	7.400	0.080
0.935	0.065	6.840	0.305	6.840	0.250	3.220	0.000	7.390	0.105	7.390	0.080
0.930	0.065	6.830	0.305	6.830	0.245	3.210	0.000	7.380	0.105	7.380	0.080
0.925	0.060	6.820	0.300	6.820	0.245	3.200	0.000	7.370	0.105	7.370	0.080
0.920	0.060	6.810	0.300	6.810	0.245	3.190	0.000	7.360	0.100	7.360	0.075
0.915	0.060	6.800	0.295	6.800	0.245	3.180	0.000	7.350	0.100	7.350	0.075
0.910	0.060	6.790	0.295	6.790	0.245	3.170	0.000	7.340	0.100	7.340	0.075
0.905	0.055	6.780	0.295	6.780	0.240	3.160	0.000	7.330	0.095	7.330	0.075
0.900	0.055	6.770	0.290	6.770	0.240	3.150	0.000	7.320	0.095	7.320	0.075
0.895	0.055	6.760	0.290	6.760	0.240	3.140	0.000	7.310	0.095	7.310	0.075
0.890	0.055	6.750	0.290	6.750	0.240	3.130	0.000	7.300	0.095	7.300	0.070
0.885	0.055	6.740	0.285	6.740	0.235	3.120	0.000	7.290	0.090	7.290	0.070
0.880	0.050	6.730	0.285	6.730	0.235	3.110	0.000	7.280	0.090	7.280	0.070
0.875	0.050	6.720	0.285	6.720	0.235	3.100	0.000	7.270	0.090	7.270	0.070
0.870	0.050	6.710	0.280	6.710	0.235	3.090	0.000	7.260	0.085	7.260	0.070
0.865	0.050	6.700	0.280	6.700	0.230	3.080	0.000	7.250	0.085	7.250	0.070
0.860	0.045	6.690	0.280	6.690	0.230	3.070	0.000	7.240	0.085	7.240	0.070
0.855	0.045	6.680	0.280	6.680	0.230	3.060	0.000	7.230	0.080	7.230	0.065
0.850	0.045	6.670	0.275	6.670	0.230	3.050	0.000	7.220	0.080	7.220	0.065
0.845	0.045	6.660	0.275	6.660	0.225	3.040	0.000	7.210	0.080	7.210	0.065
0.840	0.045	6.650	0.275	6.650	0.225	3.030	0.000	7.200	0.080	7.200	0.065
0.835	0.040	6.640	0.270	6.640	0.225	3.020	0.000	7.190	0.075	7.190	0.065
0.830	0.040	6.630	0.270	6.630	0.225	3.010	0.000	7.180	0.075	7.180	0.065
0.825	0.040	6.620	0.270	6.620	0.225	3.000	0.000	7.170	0.075	7.170	0.060
0.820	0.040	6.610	0.265	6.610	0.220	2.990	0.000	7.160	0.070	7.160	0.060
0.815	0.040	6.600	0.265	6.600	0.220	2.980	0.000	7.150	0.070	7.150	0.060
0.810	0.035	6.590	0.265	6.590	0.220	2.970	0.000	7.140	0.070	7.140	0.060
0.805	0.035	6.580	0.260	6.580	0.220	2.960	0.000	7.130	0.070	7.130	0.060
0.800	0.035	6.570	0.260	6.570	0.215	2.950	0.000	7.120	0.065	7.120	0.060
0.795	0.035	6.560	0.260	6.560	0.215	2.940	0.000	7.110	0.065	7.110	0.060
0.790	0.035	6.550	0.255	6.550	0.215	2.930	0.000	7.100	0.065	7.100	0.055
0.785	0.035	6.540	0.255	6.540	0.215	2.920	0.000	7.090	0.065	7.090	0.055
0.780	0.030	6.530	0.255	6.530	0.215	2.910	0.000	7.080	0.060	7.080	0.055
0.775	0.030	6.520	0.250	6.520	0.210	2.900	0.000	7.070	0.060	7.070	0.055
0.770	0.030	6.510	0.250	6.510	0.210	2.890	0.000	7.060	0.060	7.060	0.055
0.765	0.030	6.500	0.250	6.500	0.210	2.880	0.000	7.050	0.060	7.050	0.055

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-C2H		TOPGLOV-C5I		TSH-C16		UEMS-C1Y		UEMS-C2H		UNISEM-C48	
Warrant Type	Call										
Eff. Gearing (x)	8.5	Eff. Gearing (x)	0.6	Eff. Gearing (x)	7.7	Eff. Gearing (x)	N/A	Eff. Gearing (x)	1.7	Eff. Gearing (x)	5.8
Sensitivity (Tick)	7.7	Sensitivity (Tick)	10.4	Sensitivity (Tick)	2.1	Sensitivity (Tick)	14.2	Sensitivity (Tick)	9.2	Sensitivity (Tick)	2.7
Exercise Price	8.3000	Exercise Price	0.8000	Exercise Price	1.3000	Exercise Price	0.8000	Exercise Price	0.7500	Exercise Price	2.7500
Exercise Ratio	4.5000	Exercise Ratio	1.5000	Exercise Ratio	2.0000	Exercise Ratio	1.5000	Exercise Ratio	2.0000	Exercise Ratio	3.0000
Expiry Date	30-Oct-26	Expiry Date	22-May-26	Expiry Date	24-Apr-26	Expiry Date	22-May-26	Expiry Date	30-Oct-26	Expiry Date	22-May-26
Underlying Bid	Warrant Bid										
7.700	0.075	0.725	0.035	1.610	0.155	0.645	0.010	0.645	0.040	3.080	0.155
7.690	0.075	0.720	0.035	1.600	0.150	0.640	0.010	0.640	0.035	3.070	0.155
7.680	0.075	0.715	0.035	1.590	0.150	0.635	0.010	0.635	0.035	3.060	0.150
7.670	0.075	0.710	0.035	1.580	0.145	0.630	0.005	0.630	0.035	3.050	0.150
7.660	0.075	0.705	0.030	1.570	0.140	0.625	0.005	0.625	0.035	3.040	0.150
7.650	0.075	0.700	0.030	1.560	0.135	0.620	0.005	0.620	0.035	3.030	0.145
7.640	0.070	0.695	0.030	1.550	0.130	0.615	0.005	0.615	0.030	3.020	0.145
7.630	0.070	0.690	0.030	1.540	0.125	0.610	0.005	0.610	0.030	3.010	0.140
7.620	0.070	0.685	0.025	1.530	0.120	0.605	0.005	0.605	0.030	3.000	0.140
7.610	0.070	0.680	0.025	1.520	0.115	0.600	0.005	0.600	0.030	2.990	0.135
7.600	0.070	0.675	0.025	1.510	0.110	0.595	0.005	0.595	0.030	2.980	0.135
7.590	0.070	0.670	0.025	1.500	0.110	0.590	0.005	0.590	0.025	2.970	0.130
7.580	0.065	0.665	0.025	1.490	0.105	0.585	0.005	0.585	0.025	2.960	0.130
7.570	0.065	0.660	0.020	1.480	0.100	0.580	0.005	0.580	0.025	2.950	0.125
7.560	0.065	0.655	0.020	1.470	0.095	0.575	0.005	0.575	0.025	2.940	0.125
7.550	0.065	0.650	0.020	1.460	0.090	0.570	0.005	0.570	0.025	2.930	0.125
7.540	0.065	0.645	0.020	1.450	0.090	0.565	0.000	0.565	0.020	2.920	0.120
7.530	0.065	0.640	0.020	1.440	0.085	0.560	0.000	0.560	0.020	2.910	0.120
7.520	0.065	0.635	0.015	1.430	0.080	0.555	0.000	0.555	0.020	2.900	0.115
7.510	0.060	0.630	0.015	1.420	0.075	0.550	0.000	0.550	0.020	2.890	0.115
7.500	0.060	0.625	0.015	1.410	0.075	0.545	0.000	0.545	0.020	2.880	0.110
7.490	0.060	0.620	0.015	1.400	0.070	0.540	0.000	0.540	0.020	2.870	0.110
7.480	0.060	0.615	0.015	1.390	0.065	0.535	0.000	0.535	0.020	2.860	0.110
7.470	0.060	0.610	0.015	1.380	0.065	0.530	0.000	0.530	0.015	2.850	0.105
7.460	0.060	0.605	0.010	1.370	0.060	0.525	0.000	0.525	0.015	2.840	0.105
7.450	0.060	0.600	0.010	1.360	0.055	0.520	0.000	0.520	0.015	2.830	0.100
7.440	0.055	0.595	0.010	1.350	0.055	0.515	0.000	0.515	0.015	2.820	0.100
7.430	0.055	0.590	0.010	1.340	0.050	0.510	0.000	0.510	0.015	2.810	0.100
7.420	0.055	0.585	0.010	1.330	0.045	0.505	0.000	0.505	0.015	2.800	0.095
7.410	0.055	0.580	0.010	1.320	0.045	0.500	0.000	0.500	0.015	2.790	0.095
7.400	0.055	0.575	0.010	1.310	0.040	0.495	0.000	0.495	0.010	2.780	0.095
7.390	0.055	0.570	0.010	1.300	0.040	0.490	0.000	0.490	0.010	2.770	0.090
7.380	0.055	0.565	0.010	1.290	0.035	0.485	0.000	0.485	0.010	2.760	0.090
7.370	0.055	0.560	0.005	1.280	0.035	0.480	0.000	0.480	0.010	2.750	0.085
7.360	0.050	0.555	0.005	1.270	0.030	0.475	0.000	0.475	0.010	2.740	0.085
7.350	0.050	0.550	0.005	1.260	0.030	0.470	0.000	0.470	0.010	2.730	0.085
7.340	0.050	0.545	0.005	1.250	0.025	0.465	0.000	0.465	0.010	2.720	0.080
7.330	0.050	0.540	0.005	1.240	0.025	0.460	0.000	0.460	0.010	2.710	0.080
7.320	0.050	0.535	0.005	1.230	0.025	0.455	0.000	0.455	0.010	2.700	0.080
7.310	0.050	0.530	0.005	1.220	0.020	0.450	0.000	0.450	0.010	2.690	0.075
7.300	0.050	0.525	0.005	1.210	0.020	0.445	0.000	0.445	0.005	2.680	0.075
7.290	0.050	0.520	0.005	1.200	0.020	0.440	0.000	0.440	0.005	2.670	0.075
7.280	0.045	0.515	0.005	1.190	0.015	0.435	0.000	0.435	0.005	2.660	0.070
7.270	0.045	0.510	0.005	1.180	0.015	0.430	0.000	0.430	0.005	2.650	0.070
7.260	0.045	0.505	0.005	1.170	0.015	0.425	0.000	0.425	0.005	2.640	0.070
7.250	0.045	0.500	0.005	1.160	0.010	0.420	0.000	0.420	0.005	2.630	0.065
7.240	0.045	0.495	0.005	1.150	0.010	0.415	0.000	0.415	0.005	2.620	0.065
7.230	0.045	0.490	0.000	1.140	0.010	0.410	0.000	0.410	0.005	2.610	0.065
7.220	0.045	0.485	0.000	1.130	0.010	0.405	0.000	0.405	0.005	2.600	0.060
7.210	0.045	0.480	0.000	1.120	0.010	0.400	0.000	0.400	0.005	2.590	0.060
7.200	0.045	0.475	0.000	1.110	0.005	0.395	0.000	0.395	0.005	2.580	0.060
7.190	0.040	0.470	0.000	1.100	0.005	0.390	0.000	0.390	0.005	2.570	0.060
7.180	0.040	0.465	0.000	1.090	0.005	0.385	0.000	0.385	0.005	2.560	0.055
7.170	0.040	0.460	0.000	1.080	0.005	0.380	0.000	0.380	0.005	2.550	0.055
7.160	0.040	0.455	0.000	1.070	0.005	0.375	0.000	0.375	0.005	2.540	0.055
7.150	0.040	0.450	0.000	1.060	0.005	0.370	0.000	0.370	0.005	2.530	0.050
7.140	0.040	0.445	0.000	1.050	0.005	0.365	0.000	0.365	0.000	2.520	0.050
7.130	0.040	0.440	0.000	1.040	0.005	0.360	0.000	0.360	0.000	2.510	0.050
7.120	0.040	0.435	0.000	1.030	0.000	0.355	0.000	0.355	0.000	2.500	0.050
7.110	0.040	0.430	0.000	1.020	0.000	0.350	0.000	0.350	0.000	2.490	0.045
7.100	0.040	0.425	0.000	1.010	0.000	0.345	0.000	0.345	0.000	2.480	0.045
7.090	0.035	0.420	0.000	1.000	0.000	0.340	0.000	0.340	0.000	2.470	0.045
7.080	0.035	0.415	0.000	0.990	0.000	0.335	0.000	0.335	0.000	2.460	0.045
7.070	0.035	0.410	0.000	0.985	0.000	0.330	0.000	0.330	0.000	2.450	0.040
7.060	0.035	0.405	0.000	0.980	0.000	0.325	0.000	0.325	0.000	2.440	0.040
7.050	0.035	0.400	0.000	0.975	0.000	0.320	0.000	0.320	0.000	2.430	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.

UNISEM-C53		UNISEM-C55		UWC-C17		UWC-C22		VELESTO-C41		VELESTO-C43	
Warrant Type	Call										
Eff. Gearing (x)	2.9	Eff. Gearing (x)	3.9	Eff. Gearing (x)	3.6	Eff. Gearing (x)	2.7	Eff. Gearing (x)	2.5	Eff. Gearing (x)	3.7
Sensitivity (Tick)	11.3	Sensitivity (Tick)	6.6	Sensitivity (Tick)	4.1	Sensitivity (Tick)	7.1	Sensitivity (Tick)	1.0	Sensitivity (Tick)	1.4
Exercise Price	3.8800	Exercise Price	3.5000	Exercise Price	4.0000	Exercise Price	5.0000	Exercise Price	0.2000	Exercise Price	0.2800
Exercise Ratio	5.0000	Exercise Ratio	4.5000	Exercise Ratio	5.0000	Exercise Ratio	6.0000	Exercise Ratio	1.0000	Exercise Ratio	1.0000
Expiry Date	23-Jul-26	Expiry Date	22-Oct-26	Expiry Date	19-Jun-26	Expiry Date	23-Jul-26	Expiry Date	17-Apr-26	Expiry Date	31-Jul-26
Underlying Bid	Warrant Bid										
3.080	0.040	3.080	0.075	4.410	0.180	4.410	0.100	0.495	0.295	0.495	0.215
3.070	0.040	3.070	0.070	4.400	0.175	4.400	0.100	0.490	0.290	0.490	0.210
3.060	0.040	3.060	0.070	4.390	0.175	4.390	0.095	0.485	0.285	0.485	0.205
3.050	0.035	3.050	0.070	4.380	0.175	4.380	0.095	0.480	0.280	0.480	0.200
3.040	0.035	3.040	0.070	4.370	0.175	4.370	0.095	0.475	0.275	0.475	0.195
3.030	0.035	3.030	0.070	4.360	0.170	4.360	0.095	0.470	0.270	0.470	0.190
3.020	0.035	3.020	0.065	4.350	0.170	4.350	0.095	0.465	0.265	0.465	0.185
3.010	0.035	3.010	0.065	4.340	0.170	4.340	0.095	0.460	0.260	0.460	0.180
3.000	0.035	3.000	0.065	4.330	0.165	4.330	0.095	0.455	0.255	0.455	0.175
2.990	0.035	2.990	0.065	4.320	0.165	4.320	0.090	0.450	0.250	0.450	0.170
2.980	0.035	2.980	0.065	4.310	0.165	4.310	0.090	0.445	0.245	0.445	0.170
2.970	0.030	2.970	0.060	4.300	0.165	4.300	0.090	0.440	0.240	0.440	0.165
2.960	0.030	2.960	0.060	4.290	0.160	4.290	0.090	0.435	0.235	0.435	0.160
2.950	0.030	2.950	0.060	4.280	0.160	4.280	0.090	0.430	0.230	0.430	0.155
2.940	0.030	2.940	0.060	4.270	0.160	4.270	0.090	0.425	0.225	0.425	0.150
2.930	0.030	2.930	0.060	4.260	0.160	4.260	0.085	0.420	0.220	0.420	0.145
2.920	0.030	2.920	0.060	4.250	0.155	4.250	0.085	0.415	0.215	0.415	0.140
2.910	0.030	2.910	0.055	4.240	0.155	4.240	0.085	0.410	0.210	0.410	0.135
2.900	0.030	2.900	0.055	4.230	0.155	4.230	0.085	0.405	0.205	0.405	0.130
2.890	0.030	2.890	0.055	4.220	0.155	4.220	0.085	0.400	0.200	0.400	0.130
2.880	0.030	2.880	0.055	4.210	0.150	4.210	0.085	0.395	0.195	0.395	0.125
2.870	0.025	2.870	0.055	4.200	0.150	4.200	0.085	0.390	0.190	0.390	0.120
2.860	0.025	2.860	0.055	4.190	0.150	4.190	0.080	0.385	0.185	0.385	0.115
2.850	0.025	2.850	0.050	4.180	0.150	4.180	0.080	0.380	0.180	0.380	0.110
2.840	0.025	2.840	0.050	4.170	0.145	4.170	0.080	0.375	0.175	0.375	0.105
2.830	0.025	2.830	0.050	4.160	0.145	4.160	0.080	0.370	0.170	0.370	0.105
2.820	0.025	2.820	0.050	4.150	0.145	4.150	0.080	0.365	0.165	0.365	0.100
2.810	0.025	2.810	0.050	4.140	0.145	4.140	0.080	0.360	0.160	0.360	0.095
2.800	0.025	2.800	0.050	4.130	0.140	4.130	0.080	0.355	0.155	0.355	0.090
2.790	0.025	2.790	0.045	4.120	0.140	4.120	0.075	0.350	0.150	0.350	0.085
2.780	0.025	2.780	0.045	4.110	0.140	4.110	0.075	0.345	0.145	0.345	0.085
2.770	0.020	2.770	0.045	4.100	0.140	4.100	0.075	0.340	0.140	0.340	0.080
2.760	0.020	2.760	0.045	4.090	0.135	4.090	0.075	0.335	0.135	0.335	0.075
2.750	0.020	2.750	0.045	4.080	0.135	4.080	0.075	0.330	0.130	0.330	0.070
2.740	0.020	2.740	0.045	4.070	0.135	4.070	0.075	0.325	0.125	0.325	0.070
2.730	0.020	2.730	0.040	4.060	0.135	4.060	0.075	0.320	0.120	0.320	0.065
2.720	0.020	2.720	0.040	4.050	0.130	4.050	0.070	0.315	0.115	0.315	0.060
2.710	0.020	2.710	0.040	4.040	0.130	4.040	0.070	0.310	0.110	0.310	0.060
2.700	0.020	2.700	0.040	4.030	0.130	4.030	0.070	0.305	0.105	0.305	0.055
2.690	0.020	2.690	0.040	4.020	0.130	4.020	0.070	0.300	0.100	0.300	0.050
2.680	0.020	2.680	0.040	4.010	0.125	4.010	0.070	0.295	0.095	0.295	0.050
2.670	0.020	2.670	0.040	4.000	0.125	4.000	0.070	0.290	0.090	0.290	0.045
2.660	0.020	2.660	0.035	3.990	0.125	3.990	0.070	0.285	0.085	0.285	0.045
2.650	0.015	2.650	0.035	3.980	0.125	3.980	0.065	0.280	0.080	0.280	0.040
2.640	0.015	2.640	0.035	3.970	0.125	3.970	0.065	0.275	0.075	0.275	0.035
2.630	0.015	2.630	0.035	3.960	0.120	3.960	0.065	0.270	0.070	0.270	0.035
2.620	0.015	2.620	0.035	3.950	0.120	3.950	0.065	0.265	0.065	0.265	0.030
2.610	0.015	2.610	0.035	3.940	0.120	3.940	0.065	0.260	0.060	0.260	0.030
2.600	0.015	2.600	0.035	3.930	0.120	3.930	0.065	0.255	0.055	0.255	0.025
2.590	0.015	2.590	0.035	3.920	0.115	3.920	0.065	0.250	0.050	0.250	0.025
2.580	0.015	2.580	0.030	3.910	0.115	3.910	0.065	0.245	0.045	0.245	0.025
2.570	0.015	2.570	0.030	3.900	0.115	3.900	0.060	0.240	0.040	0.240	0.020
2.560	0.015	2.560	0.030	3.890	0.115	3.890	0.060	0.235	0.035	0.235	0.020
2.550	0.015	2.550	0.030	3.880	0.115	3.880	0.060	0.230	0.035	0.230	0.015
2.540	0.015	2.540	0.030	3.870	0.110	3.870	0.060	0.225	0.030	0.225	0.015
2.530	0.015	2.530	0.030	3.860	0.110	3.860	0.060	0.220	0.025	0.220	0.015
2.520	0.015	2.520	0.030	3.850	0.110	3.850	0.060	0.215	0.020	0.215	0.010
2.510	0.010	2.510	0.030	3.840	0.110	3.840	0.060	0.210	0.020	0.210	0.010
2.500	0.010	2.500	0.030	3.830	0.105	3.830	0.060	0.205	0.015	0.205	0.010
2.490	0.010	2.490	0.025	3.820	0.105	3.820	0.055	0.200	0.010	0.200	0.010
2.480	0.010	2.480	0.025	3.810	0.105	3.810	0.055	0.195	0.010	0.195	0.005
2.470	0.010	2.470	0.025	3.800	0.105	3.800	0.055	0.190	0.010	0.190	0.005
2.460	0.010	2.460	0.025	3.790	0.105	3.790	0.055	0.185	0.005	0.185	0.005
2.450	0.010	2.450	0.025	3.780	0.100	3.780	0.055	0.180	0.005	0.180	0.005
2.440	0.010	2.440	0.025	3.770	0.100	3.770	0.055	0.175	0.005	0.175	0.005
2.430	0.010	2.430	0.025	3.760	0.100	3.760	0.055	0.170	0.000	0.170	0.005

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

VITROX-C14		VITROX-C17		VS-C1D		VS-C1I		WPRTS-C39		YINSON-C53	
Warrant Type	Call										
Eff. Gearing (x)	4.5	Eff. Gearing (x)	2.1	Eff. Gearing (x)	N/A	Eff. Gearing (x)	1.5	Eff. Gearing (x)	6.5	Eff. Gearing (x)	2.3
Sensitivity (Tick)	5.6	Sensitivity (Tick)	7.9	Sensitivity (Tick)	12.3	Sensitivity (Tick)	6.3	Sensitivity (Tick)	4.0	Sensitivity (Tick)	4.9
Exercise Price	4.2000	Exercise Price	5.5000	Exercise Price	0.6200	Exercise Price	0.5500	Exercise Price	5.8000	Exercise Price	2.8800
Exercise Ratio	7.0000	Exercise Ratio	6.0000	Exercise Ratio	1.5000	Exercise Ratio	1.0000	Exercise Ratio	5.0000	Exercise Ratio	3.0000
Expiry Date	22-May-26	Expiry Date	23-Jul-26	Expiry Date	19-Jun-26	Expiry Date	8-Sep-26	Expiry Date	14-Jul-26	Expiry Date	19-Jun-26
Underlying Bid	Warrant Bid										
4.710	0.120	4.710	0.090	0.465	0.015	0.465	0.060	6.360	0.165	2.760	0.080
4.700	0.120	4.700	0.085	0.460	0.015	0.460	0.060	6.350	0.165	2.750	0.080
4.690	0.120	4.690	0.085	0.455	0.015	0.455	0.055	6.340	0.160	2.740	0.075
4.680	0.120	4.680	0.085	0.450	0.015	0.450	0.055	6.330	0.160	2.730	0.075
4.670	0.115	4.670	0.085	0.445	0.010	0.445	0.050	6.320	0.160	2.720	0.075
4.660	0.115	4.660	0.085	0.440	0.010	0.440	0.050	6.310	0.160	2.710	0.070
4.650	0.115	4.650	0.085	0.435	0.010	0.435	0.045	6.300	0.155	2.700	0.070
4.640	0.115	4.640	0.085	0.430	0.010	0.430	0.045	6.290	0.155	2.690	0.070
4.630	0.115	4.630	0.080	0.425	0.010	0.425	0.045	6.280	0.155	2.680	0.070
4.620	0.110	4.620	0.080	0.420	0.010	0.420	0.040	6.270	0.150	2.670	0.065
4.610	0.110	4.610	0.080	0.415	0.010	0.415	0.040	6.260	0.150	2.660	0.065
4.600	0.110	4.600	0.080	0.410	0.005	0.410	0.040	6.250	0.150	2.650	0.065
4.590	0.110	4.590	0.080	0.405	0.005	0.405	0.035	6.240	0.150	2.640	0.060
4.580	0.110	4.580	0.080	0.400	0.005	0.400	0.035	6.230	0.145	2.630	0.060
4.570	0.105	4.570	0.080	0.395	0.005	0.395	0.035	6.220	0.145	2.620	0.060
4.560	0.105	4.560	0.075	0.390	0.005	0.390	0.030	6.210	0.145	2.610	0.060
4.550	0.105	4.550	0.075	0.385	0.005	0.385	0.030	6.200	0.145	2.600	0.055
4.540	0.105	4.540	0.075	0.380	0.005	0.380	0.030	6.190	0.140	2.590	0.055
4.530	0.105	4.530	0.075	0.375	0.005	0.375	0.025	6.180	0.140	2.580	0.055
4.520	0.105	4.520	0.075	0.370	0.005	0.370	0.025	6.170	0.140	2.570	0.050
4.510	0.100	4.510	0.075	0.365	0.005	0.365	0.025	6.160	0.135	2.560	0.050
4.500	0.100	4.500	0.075	0.360	0.005	0.360	0.020	6.150	0.135	2.550	0.050
4.490	0.100	4.490	0.070	0.355	0.005	0.355	0.020	6.140	0.135	2.540	0.050
4.480	0.100	4.480	0.070	0.350	0.005	0.350	0.020	6.130	0.135	2.530	0.045
4.470	0.100	4.470	0.070	0.345	0.000	0.345	0.020	6.120	0.130	2.520	0.045
4.460	0.095	4.460	0.070	0.340	0.000	0.340	0.020	6.110	0.130	2.510	0.045
4.450	0.095	4.450	0.070	0.335	0.000	0.335	0.015	6.100	0.130	2.500	0.045
4.440	0.095	4.440	0.070	0.330	0.000	0.330	0.015	6.090	0.130	2.490	0.045
4.430	0.095	4.430	0.070	0.325	0.000	0.325	0.015	6.080	0.125	2.480	0.040
4.420	0.095	4.420	0.070	0.320	0.000	0.320	0.015	6.070	0.125	2.470	0.040
4.410	0.095	4.410	0.065	0.315	0.000	0.315	0.010	6.060	0.125	2.460	0.040
4.400	0.090	4.400	0.065	0.310	0.000	0.310	0.010	6.050	0.125	2.450	0.040
4.390	0.090	4.390	0.065	0.305	0.000	0.305	0.010	6.040	0.120	2.440	0.035
4.380	0.090	4.380	0.065	0.300	0.000	0.300	0.010	6.030	0.120	2.430	0.035
4.370	0.090	4.370	0.065	0.295	0.000	0.295	0.010	6.020	0.120	2.420	0.035
4.360	0.090	4.360	0.065	0.290	0.000	0.290	0.010	6.010	0.120	2.410	0.035
4.350	0.085	4.350	0.065	0.285	0.000	0.285	0.010	6.000	0.115	2.400	0.035
4.340	0.085	4.340	0.065	0.280	0.000	0.280	0.005	5.990	0.115	2.390	0.030
4.330	0.085	4.330	0.060	0.275	0.000	0.275	0.005	5.980	0.115	2.380	0.030
4.320	0.085	4.320	0.060	0.270	0.000	0.270	0.005	5.970	0.115	2.370	0.030
4.310	0.085	4.310	0.060	0.265	0.000	0.265	0.005	5.960	0.110	2.360	0.030
4.300	0.085	4.300	0.060	0.260	0.000	0.260	0.005	5.950	0.110	2.350	0.030
4.290	0.080	4.290	0.060	0.255	0.000	0.255	0.005	5.940	0.110	2.340	0.030
4.280	0.080	4.280	0.060	0.250	0.000	0.250	0.005	5.930	0.110	2.330	0.025
4.270	0.080	4.270	0.060	0.245	0.000	0.245	0.005	5.920	0.110	2.320	0.025
4.260	0.080	4.260	0.060	0.240	0.000	0.240	0.005	5.910	0.105	2.310	0.025
4.250	0.080	4.250	0.055	0.235	0.000	0.235	0.005	5.900	0.105	2.300	0.025
4.240	0.080	4.240	0.055	0.230	0.000	0.230	0.005	5.890	0.105	2.290	0.025
4.230	0.075	4.230	0.055	0.225	0.000	0.225	0.000	5.880	0.105	2.280	0.025
4.220	0.075	4.220	0.055	0.220	0.000	0.220	0.000	5.870	0.100	2.270	0.020
4.210	0.075	4.210	0.055	0.215	0.000	0.215	0.000	5.860	0.100	2.260	0.020
4.200	0.075	4.200	0.055	0.210	0.000	0.210	0.000	5.850	0.100	2.250	0.020
4.190	0.075	4.190	0.055	0.205	0.000	0.205	0.000	5.840	0.100	2.240	0.020
4.180	0.075	4.180	0.055	0.200	0.000	0.200	0.000	5.830	0.100	2.230	0.020
4.170	0.070	4.170	0.055	0.195	0.000	0.195	0.000	5.820	0.095	2.220	0.020
4.160	0.070	4.160	0.050	0.190	0.000	0.190	0.000	5.810	0.095	2.210	0.020
4.150	0.070	4.150	0.050	0.185	0.000	0.185	0.000	5.800	0.095	2.200	0.015
4.140	0.070	4.140	0.050	0.180	0.000	0.180	0.000	5.790	0.095	2.190	0.015
4.130	0.070	4.130	0.050	0.175	0.000	0.175	0.000	5.780	0.090	2.180	0.015
4.120	0.070	4.120	0.050	0.170	0.000	0.170	0.000	5.770	0.090	2.170	0.015
4.110	0.065	4.110	0.050	0.165	0.000	0.165	0.000	5.760	0.090	2.160	0.015
4.100	0.065	4.100	0.050	0.160	0.000	0.160	0.000	5.750	0.090	2.150	0.015
4.090	0.065	4.090	0.050	0.155	0.000	0.155	0.000	5.740	0.090	2.140	0.015
4.080	0.065	4.080	0.050	0.150	0.000	0.150	0.000	5.730	0.085	2.130	0.015
4.070	0.065	4.070	0.045	0.145	0.000	0.145	0.000	5.720	0.085	2.120	0.015
4.060	0.065	4.060	0.045	0.140	0.000	0.140	0.000	5.710	0.085	2.110	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.

YINSON-C56		YTL-C1X		YTL-C2E		YTL-C2I		YTL-C2M		YTLPOWR-C1D	
Warrant Type	Call										
Eff. Gearing (x)	4.3	Eff. Gearing (x)	N/A	Eff. Gearing (x)	N/A	Eff. Gearing (x)	1.8	Eff. Gearing (x)	4.3	Eff. Gearing (x)	N/A
Sensitivity (Tick)	3.7	Sensitivity (Tick)	19.3	Sensitivity (Tick)	23.4	Sensitivity (Tick)	7.3	Sensitivity (Tick)	8.4	Sensitivity (Tick)	33.4
Exercise Price	2.5000	Exercise Price	2.5000	Exercise Price	3.0000	Exercise Price	2.3800	Exercise Price	2.1500	Exercise Price	4.7800
Exercise Ratio	4.0000	Exercise Ratio	3.5000	Exercise Ratio	3.5000	Exercise Ratio	3.0000	Exercise Ratio	4.0000	Exercise Ratio	4.0000
Expiry Date	14-Oct-26	Expiry Date	17-Apr-26	Expiry Date	19-Jun-26	Expiry Date	8-Sep-26	Expiry Date	14-Oct-26	Expiry Date	19-Jun-26
Underlying Bid	Warrant Bid										
2.760	0.120	1.980	0.005	1.980	0.005	1.980	0.050	1.980	0.045	3.090	0.005
2.750	0.120	1.970	0.005	1.970	0.005	1.970	0.050	1.970	0.040	3.080	0.005
2.740	0.120	1.960	0.005	1.960	0.005	1.960	0.050	1.960	0.040	3.070	0.005
2.730	0.115	1.950	0.005	1.950	0.005	1.950	0.045	1.950	0.040	3.060	0.005
2.720	0.115	1.940	0.005	1.940	0.005	1.940	0.045	1.940	0.040	3.050	0.005
2.710	0.115	1.930	0.005	1.930	0.005	1.930	0.045	1.930	0.040	3.040	0.005
2.700	0.110	1.920	0.005	1.920	0.005	1.920	0.045	1.920	0.035	3.030	0.005
2.690	0.110	1.910	0.005	1.910	0.005	1.910	0.040	1.910	0.035	3.020	0.005
2.680	0.110	1.900	0.000	1.900	0.005	1.900	0.040	1.900	0.035	3.010	0.005
2.670	0.110	1.890	0.000	1.890	0.005	1.890	0.040	1.890	0.035	3.000	0.005
2.660	0.105	1.880	0.000	1.880	0.005	1.880	0.040	1.880	0.035	2.990	0.005
2.650	0.105	1.870	0.000	1.870	0.005	1.870	0.040	1.870	0.030	2.980	0.005
2.640	0.105	1.860	0.000	1.860	0.000	1.860	0.035	1.860	0.030	2.970	0.005
2.630	0.100	1.850	0.000	1.850	0.000	1.850	0.035	1.850	0.030	2.960	0.005
2.620	0.100	1.840	0.000	1.840	0.000	1.840	0.035	1.840	0.030	2.950	0.005
2.610	0.100	1.830	0.000	1.830	0.000	1.830	0.035	1.830	0.030	2.940	0.005
2.600	0.095	1.820	0.000	1.820	0.000	1.820	0.035	1.820	0.025	2.930	0.005
2.590	0.095	1.810	0.000	1.810	0.000	1.810	0.030	1.810	0.025	2.920	0.005
2.580	0.095	1.800	0.000	1.800	0.000	1.800	0.030	1.800	0.025	2.910	0.005
2.570	0.090	1.790	0.000	1.790	0.000	1.790	0.030	1.790	0.025	2.900	0.005
2.560	0.090	1.780	0.000	1.780	0.000	1.780	0.030	1.780	0.025	2.890	0.005
2.550	0.090	1.770	0.000	1.770	0.000	1.770	0.030	1.770	0.025	2.880	0.000
2.540	0.085	1.760	0.000	1.760	0.000	1.760	0.025	1.760	0.025	2.870	0.000
2.530	0.085	1.750	0.000	1.750	0.000	1.750	0.025	1.750	0.020	2.860	0.000
2.520	0.085	1.740	0.000	1.740	0.000	1.740	0.025	1.740	0.020	2.850	0.000
2.510	0.085	1.730	0.000	1.730	0.000	1.730	0.025	1.730	0.020	2.840	0.000
2.500	0.080	1.720	0.000	1.720	0.000	1.720	0.025	1.720	0.020	2.830	0.000
2.490	0.080	1.710	0.000	1.710	0.000	1.710	0.025	1.710	0.020	2.820	0.000
2.480	0.080	1.700	0.000	1.700	0.000	1.700	0.025	1.700	0.020	2.810	0.000
2.470	0.075	1.690	0.000	1.690	0.000	1.690	0.020	1.690	0.020	2.800	0.000
2.460	0.075	1.680	0.000	1.680	0.000	1.680	0.020	1.680	0.015	2.790	0.000
2.450	0.075	1.670	0.000	1.670	0.000	1.670	0.020	1.670	0.015	2.780	0.000
2.440	0.075	1.660	0.000	1.660	0.000	1.660	0.020	1.660	0.015	2.770	0.000
2.430	0.070	1.650	0.000	1.650	0.000	1.650	0.020	1.650	0.015	2.760	0.000
2.420	0.070	1.640	0.000	1.640	0.000	1.640	0.020	1.640	0.015	2.750	0.000
2.410	0.070	1.630	0.000	1.630	0.000	1.630	0.020	1.630	0.015	2.740	0.000
2.400	0.070	1.620	0.000	1.620	0.000	1.620	0.015	1.620	0.015	2.730	0.000
2.390	0.065	1.610	0.000	1.610	0.000	1.610	0.015	1.610	0.015	2.720	0.000
2.380	0.065	1.600	0.000	1.600	0.000	1.600	0.015	1.600	0.010	2.710	0.000
2.370	0.065	1.590	0.000	1.590	0.000	1.590	0.015	1.590	0.010	2.700	0.000
2.360	0.065	1.580	0.000	1.580	0.000	1.580	0.015	1.580	0.010	2.690	0.000
2.350	0.060	1.570	0.000	1.570	0.000	1.570	0.015	1.570	0.010	2.680	0.000
2.340	0.060	1.560	0.000	1.560	0.000	1.560	0.015	1.560	0.010	2.670	0.000
2.330	0.060	1.550	0.000	1.550	0.000	1.550	0.015	1.550	0.010	2.660	0.000
2.320	0.060	1.540	0.000	1.540	0.000	1.540	0.010	1.540	0.010	2.650	0.000
2.310	0.055	1.530	0.000	1.530	0.000	1.530	0.010	1.530	0.010	2.640	0.000
2.300	0.055	1.520	0.000	1.520	0.000	1.520	0.010	1.520	0.010	2.630	0.000
2.290	0.055	1.510	0.000	1.510	0.000	1.510	0.010	1.510	0.010	2.620	0.000
2.280	0.055	1.500	0.000	1.500	0.000	1.500	0.010	1.500	0.010	2.610	0.000
2.270	0.050	1.490	0.000	1.490	0.000	1.490	0.010	1.490	0.010	2.600	0.000
2.260	0.050	1.480	0.000	1.480	0.000	1.480	0.010	1.480	0.005	2.590	0.000
2.250	0.050	1.470	0.000	1.470	0.000	1.470	0.010	1.470	0.005	2.580	0.000
2.240	0.050	1.460	0.000	1.460	0.000	1.460	0.010	1.460	0.005	2.570	0.000
2.230	0.050	1.450	0.000	1.450	0.000	1.450	0.010	1.450	0.005	2.560	0.000
2.220	0.045	1.440	0.000	1.440	0.000	1.440	0.010	1.440	0.005	2.550	0.000
2.210	0.045	1.430	0.000	1.430	0.000	1.430	0.010	1.430	0.005	2.540	0.000
2.200	0.045	1.420	0.000	1.420	0.000	1.420	0.005	1.420	0.005	2.530	0.000
2.190	0.045	1.410	0.000	1.410	0.000	1.410	0.005	1.410	0.005	2.520	0.000
2.180	0.045	1.400	0.000	1.400	0.000	1.400	0.005	1.400	0.005	2.510	0.000
2.170	0.040	1.390	0.000	1.390	0.000	1.390	0.005	1.390	0.005	2.500	0.000
2.160	0.040	1.380	0.000	1.380	0.000	1.380	0.005	1.380	0.005	2.490	0.000
2.150	0.040	1.370	0.000	1.370	0.000	1.370	0.005	1.370	0.005	2.480	0.000
2.140	0.040	1.360	0.000	1.360	0.000	1.360	0.005	1.360	0.005	2.470	0.000
2.130	0.040	1.350	0.000	1.350	0.000	1.350	0.005	1.350	0.005	2.460	0.000
2.120	0.035	1.340	0.000	1.340	0.000	1.340	0.005	1.340	0.005	2.450	0.000
2.110	0.035	1.330	0.000	1.330	0.000	1.330	0.005	1.330	0.005	2.440	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.

YTLPOWR-C11		YTLPOWR-C98		ZETRIX-C9L		ZETRIX-C9U		ZETRIX-CAD		ZETRIX-CAS	
Warrant Type	Call										
Eff. Gearing (x)	1.3	Eff. Gearing (x)	N/A	Eff. Gearing (x)	N/A	Eff. Gearing (x)	4.1	Eff. Gearing (x)	4.5	Eff. Gearing (x)	2.4
Sensitivity (Tick)	10.0	Sensitivity (Tick)	36.4	Sensitivity (Tick)	22.9	Sensitivity (Tick)	6.1	Sensitivity (Tick)	5.9	Sensitivity (Tick)	4.6
Exercise Price	4.0000	Exercise Price	4.6000	Exercise Price	1.2000	Exercise Price	0.9000	Exercise Price	0.8700	Exercise Price	0.8400
Exercise Ratio	4.5000	Exercise Ratio	6.0000	Exercise Ratio	3.0000	Exercise Ratio	2.0000	Exercise Ratio	2.5000	Exercise Ratio	2.5000
Expiry Date	8-Sep-26	Expiry Date	17-Apr-26	Expiry Date	17-Apr-26	Expiry Date	15-May-26	Expiry Date	14-Jul-26	Expiry Date	8-Sep-26
Underlying Bid	Warrant Bid										
3.090	0.045	3.090	0.000	0.935	0.005	0.935	0.060	0.935	0.060	0.935	0.095
3.080	0.045	3.080	0.000	0.930	0.005	0.930	0.055	0.930	0.060	0.930	0.095
3.070	0.045	3.070	0.000	0.925	0.005	0.925	0.055	0.925	0.060	0.925	0.090
3.060	0.045	3.060	0.000	0.920	0.005	0.920	0.055	0.920	0.060	0.920	0.090
3.050	0.045	3.050	0.000	0.915	0.005	0.915	0.050	0.915	0.055	0.915	0.090
3.040	0.040	3.040	0.000	0.910	0.005	0.910	0.050	0.910	0.055	0.910	0.090
3.030	0.040	3.030	0.000	0.905	0.005	0.905	0.050	0.905	0.055	0.905	0.085
3.020	0.040	3.020	0.000	0.900	0.005	0.900	0.050	0.900	0.055	0.900	0.085
3.010	0.040	3.010	0.000	0.895	0.005	0.895	0.045	0.895	0.050	0.895	0.085
3.000	0.040	3.000	0.000	0.890	0.005	0.890	0.045	0.890	0.050	0.890	0.085
2.990	0.040	2.990	0.000	0.885	0.005	0.885	0.045	0.885	0.050	0.885	0.080
2.980	0.040	2.980	0.000	0.880	0.005	0.880	0.045	0.880	0.050	0.880	0.080
2.970	0.035	2.970	0.000	0.875	0.000	0.875	0.040	0.875	0.045	0.875	0.080
2.960	0.035	2.960	0.000	0.870	0.000	0.870	0.040	0.870	0.045	0.870	0.080
2.950	0.035	2.950	0.000	0.865	0.000	0.865	0.040	0.865	0.045	0.865	0.075
2.940	0.035	2.940	0.000	0.860	0.000	0.860	0.035	0.860	0.045	0.860	0.075
2.930	0.035	2.930	0.000	0.855	0.000	0.855	0.035	0.855	0.040	0.855	0.075
2.920	0.035	2.920	0.000	0.850	0.000	0.850	0.035	0.850	0.040	0.850	0.075
2.910	0.035	2.910	0.000	0.845	0.000	0.845	0.035	0.845	0.040	0.845	0.070
2.900	0.035	2.900	0.000	0.840	0.000	0.840	0.035	0.840	0.040	0.840	0.070
2.890	0.030	2.890	0.000	0.835	0.000	0.835	0.030	0.835	0.040	0.835	0.070
2.880	0.030	2.880	0.000	0.830	0.000	0.830	0.030	0.830	0.035	0.830	0.070
2.870	0.030	2.870	0.000	0.825	0.000	0.825	0.030	0.825	0.035	0.825	0.070
2.860	0.030	2.860	0.000	0.820	0.000	0.820	0.030	0.820	0.035	0.820	0.065
2.850	0.030	2.850	0.000	0.815	0.000	0.815	0.025	0.815	0.035	0.815	0.065
2.840	0.030	2.840	0.000	0.810	0.000	0.810	0.025	0.810	0.035	0.810	0.065
2.830	0.030	2.830	0.000	0.805	0.000	0.805	0.025	0.805	0.030	0.805	0.065
2.820	0.030	2.820	0.000	0.800	0.000	0.800	0.025	0.800	0.030	0.800	0.060
2.810	0.030	2.810	0.000	0.795	0.000	0.795	0.025	0.795	0.030	0.795	0.060
2.800	0.030	2.800	0.000	0.790	0.000	0.790	0.020	0.790	0.030	0.790	0.060
2.790	0.025	2.790	0.000	0.785	0.000	0.785	0.020	0.785	0.030	0.785	0.060
2.780	0.025	2.780	0.000	0.780	0.000	0.780	0.020	0.780	0.025	0.780	0.060
2.770	0.025	2.770	0.000	0.775	0.000	0.775	0.020	0.775	0.025	0.775	0.055
2.760	0.025	2.760	0.000	0.770	0.000	0.770	0.020	0.770	0.025	0.770	0.055
2.750	0.025	2.750	0.000	0.765	0.000	0.765	0.020	0.765	0.025	0.765	0.055
2.740	0.025	2.740	0.000	0.760	0.000	0.760	0.015	0.760	0.025	0.760	0.055
2.730	0.025	2.730	0.000	0.755	0.000	0.755	0.015	0.755	0.025	0.755	0.050
2.720	0.025	2.720	0.000	0.750	0.000	0.750	0.015	0.750	0.020	0.750	0.050
2.710	0.025	2.710	0.000	0.745	0.000	0.745	0.015	0.745	0.020	0.745	0.050
2.700	0.025	2.700	0.000	0.740	0.000	0.740	0.015	0.740	0.020	0.740	0.050
2.690	0.020	2.690	0.000	0.735	0.000	0.735	0.015	0.735	0.020	0.735	0.050
2.680	0.020	2.680	0.000	0.730	0.000	0.730	0.015	0.730	0.020	0.730	0.045
2.670	0.020	2.670	0.000	0.725	0.000	0.725	0.015	0.725	0.020	0.725	0.045
2.660	0.020	2.660	0.000	0.720	0.000	0.720	0.010	0.720	0.020	0.720	0.045
2.650	0.020	2.650	0.000	0.715	0.000	0.715	0.010	0.715	0.015	0.715	0.045
2.640	0.020	2.640	0.000	0.710	0.000	0.710	0.010	0.710	0.015	0.710	0.045
2.630	0.020	2.630	0.000	0.705	0.000	0.705	0.010	0.705	0.015	0.705	0.045
2.620	0.020	2.620	0.000	0.700	0.000	0.700	0.010	0.700	0.015	0.700	0.040
2.610	0.020	2.610	0.000	0.695	0.000	0.695	0.010	0.695	0.015	0.695	0.040
2.600	0.020	2.600	0.000	0.690	0.000	0.690	0.010	0.690	0.015	0.690	0.040
2.590	0.020	2.590	0.000	0.685	0.000	0.685	0.010	0.685	0.015	0.685	0.040
2.580	0.020	2.580	0.000	0.680	0.000	0.680	0.010	0.680	0.015	0.680	0.040
2.570	0.015	2.570	0.000	0.675	0.000	0.675	0.005	0.675	0.010	0.675	0.035
2.560	0.015	2.560	0.000	0.670	0.000	0.670	0.005	0.670	0.010	0.670	0.035
2.550	0.015	2.550	0.000	0.665	0.000	0.665	0.005	0.665	0.010	0.665	0.035
2.540	0.015	2.540	0.000	0.660	0.000	0.660	0.005	0.660	0.010	0.660	0.035
2.530	0.015	2.530	0.000	0.655	0.000	0.655	0.005	0.655	0.010	0.655	0.035
2.520	0.015	2.520	0.000	0.650	0.000	0.650	0.005	0.650	0.010	0.650	0.035
2.510	0.015	2.510	0.000	0.645	0.000	0.645	0.005	0.645	0.010	0.645	0.030
2.500	0.015	2.500	0.000	0.640	0.000	0.640	0.005	0.640	0.010	0.640	0.030
2.490	0.015	2.490	0.000	0.635	0.000	0.635	0.005	0.635	0.010	0.635	0.030
2.480	0.015	2.480	0.000	0.630	0.000	0.630	0.005	0.630	0.010	0.630	0.030
2.470	0.015	2.470	0.000	0.625	0.000	0.625	0.005	0.625	0.010	0.625	0.030
2.460	0.015	2.460	0.000	0.620	0.000	0.620	0.005	0.620	0.005	0.620	0.030
2.450	0.015	2.450	0.000	0.615	0.000	0.615	0.005	0.615	0.005	0.615	0.025
2.440	0.015	2.440	0.000	0.610	0.000	0.610	0.005	0.610	0.005	0.610	0.025

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

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.