AmWarrants | Price Matrix

99SMART-C14

Warrant Type	Call
Eff. Gearing (x)	3.4
Sensitivity (Tick)	2.0
Exercise Price	2.5000
Exercise Ratio	4.0000
Expiry Date	15-May-26

Underlying Bid	Warrant Bid
3.840	0.340
3.830	0.335
3.820	0.335
3.810	0.330
3.800	0.330
3.790	0.325
3.780	0.325
3.770	0.320
3.760	0.320
3.750	0.315
3.740	0.315
3.730	0.310
3.720	0.310
3.710	0.305
3.700	0.305
3.690	0.300
3.680	0.300
3.670	0.295
3.660	0.295
3.650	0.290
3.640	0.290
3.630	0.285
3.620	0.285
3.610	0.280
3.600	0.280
3.590	0.275
3.580	0.275
3.570	0.270
3.560	0.270
3.550	0.265
3.540	0.265
3.530	0.260
3.520	0.260
3.510	**0.255**
3.500	0.255
3.490	0.250
3.480	0.250
3.470	0.245
3.460	0.245
3.450	0.240
3.440	0.240
3.430	0.235
3.420	0.235
3.410	0.230
3.400	0.230
3.390	0.225
3.380	0.225
3.370	0.220
3.360	0.220
3.350	0.215
3.340	0.215
3.330	0.210
3.320	0.210
3.310	0.205
3.300	0.205
3.290	0.200
3.280	0.200
3.270	0.195
3.260	0.195
3.250	0.190
3.240	0.190
3.230	0.185
3.220	0.185
3.210	0.180
3.200	0.180
3.190	0.175

99SMART-C16

Warrant Type	Call
Eff. Gearing (x)	4.3
Sensitivity (Tick)	1.8
Exercise Price	2.7500
Exercise Ratio	3.5000
Expiry Date	19-Jun-26

Underlying Bid	Warrant Bid
3.840	0.320
3.830	0.315
3.820	0.310
3.810	0.310
3.800	0.305
3.790	0.305
3.780	0.300
3.770	0.300
3.760	0.295
3.750	0.290
3.740	0.290
3.730	0.285
3.720	0.285
3.710	0.280
3.700	0.280
3.690	0.275
3.680	0.270
3.670	0.270
3.660	0.265
3.650	0.265
3.640	0.260
3.630	0.260
3.620	0.255
3.610	0.255
3.600	0.250
3.590	0.245
3.580	0.245
3.570	0.240
3.560	0.240
3.550	0.235
3.540	0.235
3.530	0.230
3.520	0.225
3.510	**0.225**
3.500	0.220
3.490	0.220
3.480	0.215
3.470	0.215
3.460	0.210
3.450	0.210
3.440	0.205
3.430	0.205
3.420	0.200
3.410	0.195
3.400	0.195
3.390	0.190
3.380	0.190
3.370	0.185
3.360	0.185
3.350	0.180
3.340	0.180
3.330	0.175
3.320	0.175
3.310	0.170
3.300	0.170
3.290	0.165
3.280	0.160
3.270	0.160
3.260	0.155
3.250	0.155
3.240	0.150
3.230	0.150
3.220	0.145
3.210	0.145
3.200	0.140
3.190	0.140

99SMART-C21

Warrant Type	Call
Eff. Gearing (x)	5.8
Sensitivity (Tick)	3.5
Exercise Price	3.5000
Exercise Ratio	4.0000
Expiry Date	23-Jul-26

Underlying Bid	Warrant Bid
3.840	0.140
3.830	0.135
3.820	0.135
3.810	0.135
3.800	0.130
3.790	0.130
3.780	0.130
3.770	0.125
3.760	0.125
3.750	0.120
3.740	0.120
3.730	0.120
3.720	0.115
3.710	0.115
3.700	0.115
3.690	0.110
3.680	0.110
3.670	0.110
3.660	0.110
3.650	0.105
3.640	0.105
3.630	0.105
3.620	0.100
3.610	0.100
3.600	0.100
3.590	0.095
3.580	0.095
3.570	0.095
3.560	0.090
3.550	0.090
3.540	0.090
3.530	0.090
3.520	0.085
3.510	**0.085**
3.500	0.085
3.490	0.080
3.480	0.080
3.470	0.080
3.460	0.080
3.450	0.075
3.440	0.075
3.430	0.075
3.420	0.075
3.410	0.070
3.400	0.070
3.390	0.070
3.380	0.065
3.370	0.065
3.360	0.065
3.350	0.065
3.340	0.065
3.330	0.060
3.320	0.060
3.310	0.060
3.300	0.060
3.290	0.055
3.280	0.055
3.270	0.055
3.260	0.055
3.250	0.050
3.240	0.050
3.230	0.050
3.220	0.050
3.210	0.050
3.200	0.045
3.190	0.045

99SMART-C29

Warrant Type	Call
Eff. Gearing (x)	4.4
Sensitivity (Tick)	7.3
Exercise Price	4.2000
Exercise Ratio	5.0000
Expiry Date	14-Oct-26

Underlying Bid	Warrant Bid
3.840	0.065
3.830	0.065
3.820	0.065
3.810	0.065
3.800	0.065
3.790	0.060
3.780	0.060
3.770	0.060
3.760	0.060
3.750	0.060
3.740	0.060
3.730	0.055
3.720	0.055
3.710	0.055
3.700	0.055
3.690	0.055
3.680	0.055
3.670	0.050
3.660	0.050
3.650	0.050
3.640	0.050
3.630	0.050
3.620	0.050
3.610	0.050
3.600	0.045
3.590	0.045
3.580	0.045
3.570	0.045
3.560	0.045
3.550	0.045
3.540	0.040
3.530	0.040
3.520	0.040
3.510	**0.040**
3.500	0.040
3.490	0.040
3.480	0.040
3.470	0.040
3.460	0.035
3.450	0.035
3.440	0.035
3.430	0.035
3.420	0.035
3.410	0.035
3.400	0.035
3.390	0.035
3.380	0.030
3.370	0.030
3.360	0.030
3.350	0.030
3.340	0.030
3.330	0.030
3.320	0.030
3.310	0.030
3.300	0.030
3.290	0.025
3.280	0.025
3.270	0.025
3.260	0.025
3.250	0.025
3.240	0.025
3.230	0.025
3.220	0.025
3.210	0.025
3.200	0.025
3.190	0.020

ABMB-C25

Warrant Type	Call
Eff. Gearing (x)	10.6
Sensitivity (Tick)	4.1
Exercise Price	4.8800
Exercise Ratio	5.0000
Expiry Date	22-May-26

Underlying Bid	Warrant Bid
5.330	0.105
5.320	0.105
5.310	0.105
5.300	0.100
5.290	0.100
5.280	0.100
5.270	0.095
5.260	0.095
5.250	0.095
5.240	0.090
5.230	0.090
5.220	0.090
5.210	0.085
5.200	0.085
5.190	0.085
5.180	0.085
5.170	0.080
5.160	0.080
5.150	0.080
5.140	0.080
5.130	0.075
5.120	0.075
5.110	0.075
5.100	0.070
5.090	0.070
5.080	0.070
5.070	0.070
5.060	0.065
5.050	0.065
5.040	0.065
5.030	0.065
5.020	0.060
5.010	0.060
5.000	**0.060**
4.990	0.060
4.980	0.055
4.970	0.055
4.960	0.055
4.950	0.055
4.940	0.050
4.930	0.050
4.920	0.050
4.910	0.050
4.900	0.050
4.890	0.045
4.880	0.045
4.870	0.045
4.860	0.045
4.850	0.045
4.840	0.040
4.830	0.040
4.820	0.040
4.810	0.040
4.800	0.040
4.790	0.035
4.780	0.035
4.770	0.035
4.760	0.035
4.750	0.035
4.740	0.035
4.730	0.030
4.720	0.030
4.710	0.030
4.700	0.030
4.690	0.030
4.680	0.030

ABMB-C28

Warrant Type	Call
Eff. Gearing (x)	3.7
Sensitivity (Tick)	7.2
Exercise Price	5.7500
Exercise Ratio	5.0000
Expiry Date	14-Oct-26

Underlying Bid	Warrant Bid
5.330	0.080
5.320	0.080
5.310	0.075
5.300	0.075
5.290	0.075
5.280	0.075
5.270	0.075
5.260	0.070
5.250	0.070
5.240	0.070
5.230	0.070
5.220	0.070
5.210	0.070
5.200	0.065
5.190	0.065
5.180	0.065
5.170	0.065
5.160	0.065
5.150	0.065
5.140	0.065
5.130	0.060
5.120	0.060
5.110	0.060
5.100	0.060
5.090	0.060
5.080	0.060
5.070	0.060
5.060	0.055
5.050	0.055
5.040	0.055
5.030	0.055
5.020	0.055
5.010	0.055
5.000	**0.055**
4.990	0.050
4.980	0.050
4.970	0.050
4.960	0.050
4.950	0.050
4.940	0.050
4.930	0.050
4.920	0.045
4.910	0.045
4.900	0.045
4.890	0.045
4.880	0.045
4.870	0.045
4.860	0.045
4.850	0.045
4.840	0.040
4.830	0.040
4.820	0.040
4.810	0.040
4.800	0.040
4.790	0.040
4.780	0.040
4.770	0.040
4.760	0.040
4.750	0.035
4.740	0.035
4.730	0.035
4.720	0.035
4.710	0.035
4.700	0.035
4.690	0.035
4.680	0.035

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.

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AmWarrants | Price Matrix

AEON-C46

Warrant Type	Call
Eff. Gearing (x)	3.8
Sensitivity (Tick)	6.5
Exercise Price	1.3000
Exercise Ratio	3.0000
Expiry Date	31-Jul-26

ARMADA-C1J

Warrant Type	Call
Eff. Gearing (x)	3.7
Sensitivity (Tick)	5.3
Exercise Price	0.4000
Exercise Ratio	1.5000
Expiry Date	30-Jun-26

ARMADA-C1N

Warrant Type	Call
Eff. Gearing (x)	3.4
Sensitivity (Tick)	1.9
Exercise Price	0.3500
Exercise Ratio	1.0000
Expiry Date	22-Oct-26

ATECH-CN

Warrant Type	Call
Eff. Gearing (x)	N/A
Sensitivity (Tick)	22.0
Exercise Price	1.1660
Exercise Ratio	2.4291
Expiry Date	24-Apr-26

AXIATA-C1S

Warrant Type	Call
Eff. Gearing (x)	3.1
Sensitivity (Tick)	15.7
Exercise Price	2.8000
Exercise Ratio	3.0000
Expiry Date	24-Apr-26

BAUTO-C50

Warrant Type	Call
Eff. Gearing (x)	4.3
Sensitivity (Tick)	1.7
Exercise Price	0.7000
Exercise Ratio	1.5000
Expiry Date	22-May-26

AEON-C46 Underlying Bid	Warrant Bid	ARMADA-C1J Underlying Bid	Warrant Bid	ARMADA-C1N Underlying Bid	Warrant Bid	ATECH-CN Underlying Bid	Warrant Bid	AXIATA-C1S Underlying Bid	Warrant Bid	BAUTO-C50 Underlying Bid	Warrant Bid
1.400	0.060	0.490	0.075	0.490	0.165	0.790	0.000	2.580	0.020	1.090	0.260
1.390	0.055	0.485	0.070	0.485	0.160	0.785	0.000	2.570	0.020	1.080	0.250
1.380	0.055	0.480	0.070	0.480	0.155	0.780	0.000	2.560	0.020	1.070	0.245
1.370	0.050	0.475	0.065	0.475	0.150	0.775	0.000	2.550	0.020	1.060	0.240
1.360	0.050	0.470	0.060	0.470	0.150	0.770	0.000	2.540	0.015	1.050	0.230
1.350	0.050	0.465	0.060	0.465	0.145	0.765	0.000	2.530	0.015	1.040	0.225
1.340	0.045	0.460	0.055	0.460	0.140	0.760	0.000	2.520	0.015	1.030	0.220
1.330	0.045	0.455	0.055	0.455	0.135	0.755	0.000	2.510	0.015	1.020	0.210
1.320	0.040	0.450	0.050	0.450	0.130	0.750	0.000	2.500	0.015	1.010	0.205
1.310	0.040	0.445	0.050	0.445	0.130	0.745	0.000	2.490	0.015	1.000	0.200
1.300	0.040	0.440	0.050	0.440	0.125	0.740	0.000	2.480	0.010	0.995	0.195
1.290	0.035	0.435	0.045	0.435	0.120	0.735	0.000	2.470	0.010	0.990	0.195
1.280	0.035	0.430	0.045	0.430	0.115	0.730	0.000	2.460	0.010	0.985	0.190
1.270	0.035	0.425	0.040	0.425	0.110	0.725	0.000	2.450	0.010	0.980	0.185
1.260	0.030	0.420	0.040	0.420	0.110	0.720	0.000	2.440	0.010	0.975	0.185
1.250	0.030	0.415	0.035	0.415	0.105	0.715	0.000	2.430	0.010	0.970	0.180
1.240	0.030	0.410	0.035	0.410	0.100	0.710	0.000	2.420	0.010	0.965	0.180
1.230	0.025	0.405	0.035	0.405	0.095	0.705	0.000	2.410	0.010	0.960	0.175
1.220	0.025	0.400	0.030	0.400	0.095	0.700	0.000	2.400	0.010	0.955	0.170
1.210	0.025	0.395	0.030	0.395	0.090	0.695	0.000	2.390	0.005	0.950	0.170
1.200	0.025	0.390	0.025	0.390	0.085	0.690	0.000	2.380	0.005	0.945	0.165
1.190	0.020	0.385	0.025	0.385	0.085	0.685	0.000	2.370	0.005	0.940	0.160
1.180	0.020	0.380	0.025	0.380	0.080	0.680	0.000	2.360	0.005	0.935	0.160
1.170	0.020	0.375	0.020	0.375	0.075	0.675	0.000	2.350	0.005	0.930	0.155
1.160	0.020	0.370	0.020	0.370	0.075	0.670	0.000	2.340	0.005	0.925	0.155
1.150	0.015	0.365	0.020	0.365	0.070	0.665	0.000	2.330	0.005	0.920	0.150
1.140	0.015	0.360	0.020	0.360	0.065	0.660	0.000	2.320	0.005	0.915	0.145
1.130	0.015	0.355	0.015	0.355	0.065	0.655	0.000	2.310	0.005	0.910	0.145
1.120	0.015	0.350	0.015	0.350	0.060	0.650	0.000	2.300	0.005	0.905	0.140
1.110	0.015	0.345	0.015	0.345	0.060	0.645	0.000	2.290	0.005	0.900	0.140
1.100	0.010	0.340	0.015	0.340	0.055	0.640	0.000	2.280	0.005	0.895	0.135
1.090	0.010	0.335	0.010	0.335	0.050	0.635	0.000	2.270	0.005	0.890	0.130
1.080	0.010	0.330	0.010	0.330	0.050	0.630	0.000	2.260	0.005	0.885	0.130
1.070	**0.010**	**0.325**	**0.010**	**0.325**	**0.045**	**0.625**	**0.000**	**2.250**	**0.005**	**0.880**	**0.125**
1.060	0.010	0.320	0.010	0.320	0.045	0.620	0.000	2.240	0.005	0.875	0.125
1.050	0.010	0.315	0.010	0.315	0.040	0.615	0.000	2.230	0.000	0.870	0.120
1.040	0.010	0.310	0.005	0.310	0.040	0.610	0.000	2.220	0.000	0.865	0.120
1.030	0.005	0.305	0.005	0.305	0.035	0.605	0.000	2.210	0.000	0.860	0.115
1.020	0.005	0.300	0.005	0.300	0.035	0.600	0.000	2.200	0.000	0.855	0.110
1.010	0.005	0.295	0.005	0.295	0.030	0.595	0.000	2.190	0.000	0.850	0.110
1.000	0.005	0.290	0.005	0.290	0.030	0.590	0.000	2.180	0.000	0.845	0.105
0.990	0.005	0.285	0.005	0.285	0.030	0.585	0.000	2.170	0.000	0.840	0.105
0.985	0.005	0.280	0.005	0.280	0.025	0.580	0.000	2.160	0.000	0.835	0.100
0.980	0.005	0.275	0.005	0.275	0.025	0.575	0.000	2.150	0.000	0.830	0.100
0.975	0.005	0.270	0.000	0.270	0.020	0.570	0.000	2.140	0.000	0.825	0.095
0.970	0.005	0.265	0.000	0.265	0.020	0.565	0.000	2.130	0.000	0.820	0.095
0.965	0.005	0.260	0.000	0.260	0.020	0.560	0.000	2.120	0.000	0.815	0.090
0.960	0.005	0.255	0.000	0.255	0.015	0.555	1.1660	2.110	0.000	0.810	0.090
0.955	0.005	0.250	0.000	0.250	0.015	0.550	2.4291	2.100	0.000	0.805	0.085
0.950	0.005	0.245	0.000	0.245	0.015	0.545	0.000	2.090	0.000	0.800	0.085
0.945	0.005	0.240	0.000	0.240	0.015	0.540	0.000	2.080	0.000	0.795	0.080
0.940	0.005	0.235	0.000	0.235	0.010	0.535	0.000	2.070	0.000	0.790	0.080
0.935	0.005	0.230	0.000	0.230	0.010	0.530	0.000	2.060	0.000	0.785	0.075
0.930	0.005	0.225	0.000	0.225	0.010	0.525	0.000	2.050	0.000	0.780	0.075
0.925	0.005	0.220	0.000	0.220	0.010	0.520	0.000	2.040	0.000	0.775	0.070
0.920	0.000	0.215	0.000	0.215	0.005	0.515	0.000	2.030	0.000	0.770	0.070
0.915	0.000	0.210	0.000	0.210	0.005	0.510	0.000	2.020	0.000	0.765	0.065
0.910	0.000	0.205	0.000	0.205	0.005	0.505	0.000	2.010	0.000	0.760	0.065
0.905	0.000	0.200	0.000	0.200	0.005	0.500	0.000	2.000	0.000	0.755	0.060
0.900	0.000	0.195	0.000	0.195	0.005	0.495	0.000	1.990	0.000	0.750	0.060
0.895	0.000	0.190	0.000	0.190	0.005	0.490	0.000	1.980	0.000	0.745	0.055
0.890	0.000	0.185	0.000	0.185	0.005	0.485	0.000	1.970	0.000	0.740	0.055
0.885	0.000	0.180	0.000	0.180	0.005	0.480	0.000	1.960	0.000	0.735	0.055
0.880	0.000	0.175	0.000	0.175	0.000	0.475	0.000	1.950	0.000	0.730	0.050
0.875	0.000	0.170	0.000	0.170	0.000	0.470	0.000	1.940	0.000	0.725	0.050
0.870	0.000	0.165	0.000	0.165	0.000	0.465	0.000	1.930	0.000	0.720	0.045

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

Please refer to the important disclaimers on the last page.

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AmWarrants | Price Matrix

Warrant Details

	BAUTO-C58	BURSA-C1F	BURSA-C1H	BURSA-C1K	CDB-C70	CIMB-C2D
Warrant Type	Call	Call	Call	Call	Call	Call
Eff. Gearing (x)	3.6	8.6	10.1	5.5	N/A	9.3
Sensitivity (Tick)	3.7	4.7	6.0	8.1	22.4	2.7
Exercise Price	0.9000	7.8000	8.3000	8.8800	4.0000	7.0000
Exercise Ratio	2.0000	8.0000	8.0000	8.0000	3.0000	5.0000
Expiry Date	23-Nov-26	15-May-26	19-Jun-26	22-Oct-26	22-May-26	17-Apr-26

Price Matrix

BAUTO-C58 Underlying Bid	Warrant Bid	BURSA-C1F Underlying Bid	Warrant Bid	BURSA-C1H Underlying Bid	Warrant Bid	BURSA-C1K Underlying Bid	Warrant Bid	CDB-C70 Underlying Bid	Warrant Bid	CIMB-C2D Underlying Bid	Warrant Bid
1.090	0.130	9.040	0.160	9.040	0.115	9.040	0.105	3.320	0.005	8.140	0.225
1.080	0.125	9.030	0.160	9.030	0.115	9.030	0.105	3.310	0.005	8.130	0.225
1.070	0.120	9.020	0.155	9.020	0.115	9.020	0.100	3.300	0.005	8.120	0.225
1.060	0.120	9.010	0.155	9.010	0.115	9.010	0.100	3.290	0.005	8.110	0.220
1.050	0.115	9.000	0.155	9.000	0.110	9.000	0.100	3.280	0.005	8.100	0.220
1.040	0.110	8.990	0.155	8.990	0.110	8.990	0.100	3.270	0.000	8.090	0.215
1.030	0.110	8.980	0.155	8.980	0.110	8.980	0.100	3.260	0.000	8.080	0.215
1.020	0.105	8.970	0.150	8.970	0.110	8.970	0.100	3.250	0.000	8.070	0.215
1.010	0.100	8.960	0.150	8.960	0.110	8.960	0.100	3.240	0.000	8.060	0.210
1.000	0.100	8.950	0.150	8.950	0.110	8.950	0.095	3.230	0.000	8.050	0.210
0.995	0.095	8.940	0.150	8.940	0.105	8.940	0.095	3.220	0.000	8.040	0.205
0.990	0.095	8.930	0.145	8.930	0.105	8.930	0.095	3.210	0.000	8.030	0.205
0.985	0.095	8.920	0.145	8.920	0.105	8.920	0.095	3.200	0.000	8.020	0.205
0.980	0.090	8.910	0.145	8.910	0.105	8.910	0.095	3.190	0.000	8.010	0.200
0.975	0.090	8.900	0.145	8.900	0.105	8.900	0.095	3.180	0.000	8.000	0.200
0.970	0.090	8.890	0.145	8.890	0.100	8.890	0.095	3.170	0.000	7.990	0.195
0.965	0.085	8.880	0.140	8.880	0.100	8.880	0.095	3.160	0.000	7.980	0.195
0.960	0.085	8.870	0.140	8.870	0.100	8.870	0.090	3.150	0.000	7.970	0.195
0.955	0.085	8.860	0.140	8.860	0.100	8.860	0.090	3.140	0.000	7.960	0.190
0.950	0.080	8.850	0.140	8.850	0.100	8.850	0.090	3.130	0.000	7.950	0.190
0.945	0.080	8.840	0.135	8.840	0.100	8.840	0.090	3.120	0.000	7.940	0.190
0.940	0.080	8.830	0.135	8.830	0.095	8.830	0.090	3.110	0.000	7.930	0.185
0.935	0.080	8.820	0.135	8.820	0.095	8.820	0.090	3.100	0.000	7.920	0.185
0.930	0.075	8.810	0.135	8.810	0.095	8.810	0.090	3.090	0.000	7.910	0.180
0.925	0.075	8.800	0.135	8.800	0.095	8.800	0.090	3.080	0.000	7.900	0.180
0.920	0.075	8.790	0.130	8.790	0.095	8.790	0.085	3.070	0.000	7.890	0.180
0.915	0.070	8.780	0.130	8.780	0.090	8.780	0.085	3.060	0.000	7.880	0.175
0.910	0.070	8.770	0.130	8.770	0.090	8.770	0.085	3.050	0.000	7.870	0.175
0.905	0.070	8.760	0.130	8.760	0.090	8.760	0.085	3.040	0.000	7.860	0.175
0.900	0.070	8.750	0.125	8.750	0.090	8.750	0.085	3.030	0.000	7.850	0.170
0.895	0.065	8.740	0.125	8.740	0.090	8.740	0.085	3.020	0.000	7.840	0.170
0.890	0.065	8.730	0.125	8.730	0.090	8.730	0.085	3.010	0.000	7.830	0.165
0.885	0.065	8.720	0.125	8.720	0.085	8.720	0.085	3.000	0.000	7.820	0.165
0.880	**0.065**	**8.710**	**0.125**	**8.710**	**0.085**	**8.710**	**0.080**	**2.990**	**0.000**	**7.810**	**0.165**
0.875	0.060	8.700	0.120	8.700	0.085	8.700	0.080	2.980	0.000	7.800	0.160
0.870	0.060	8.690	0.120	8.690	0.085	8.690	0.080	2.970	0.000	7.790	0.160
0.865	0.060	8.680	0.120	8.680	0.085	8.680	0.080	2.960	0.000	7.780	0.160
0.860	0.055	8.670	0.120	8.670	0.085	8.670	0.080	2.950	0.000	7.770	0.155
0.855	0.055	8.660	0.120	8.660	0.080	8.660	0.080	2.940	0.000	7.760	0.155
0.850	0.055	8.650	0.115	8.650	0.080	8.650	0.080	2.930	0.000	7.750	0.150
0.845	0.055	8.640	0.115	8.640	0.080	8.640	0.080	2.920	0.000	7.740	0.150
0.840	0.050	8.630	0.115	8.630	0.080	8.630	0.075	2.910	0.000	7.730	0.150
0.835	0.050	8.620	0.115	8.620	0.080	8.620	0.075	2.900	0.000	7.720	0.145
0.830	0.050	8.610	0.115	8.610	0.080	8.610	0.075	2.890	0.000	7.710	0.145
0.825	0.050	8.600	0.110	8.600	0.080	8.600	0.075	2.880	0.000	7.700	0.145
0.820	0.045	8.590	0.110	8.590	0.075	8.590	0.075	2.870	0.000	7.690	0.140
0.815	0.045	8.580	0.110	8.580	0.075	8.580	0.075	2.860	0.000	7.680	0.140
0.810	0.045	8.570	0.110	8.570	0.075	8.570	0.075	2.850	0.000	7.670	0.135
0.805	0.045	8.560	0.110	8.560	0.075	8.560	0.075	2.840	0.000	7.660	0.135
0.800	0.045	8.550	0.105	8.550	0.075	8.550	0.075	2.830	0.000	7.650	0.135
0.795	0.040	8.540	0.105	8.540	0.075	8.540	0.070	2.820	0.000	7.640	0.130
0.790	0.040	8.530	0.105	8.530	0.070	8.530	0.070	2.810	0.000	7.630	0.130
0.785	0.040	8.520	0.105	8.520	0.070	8.520	0.070	2.800	0.000	7.620	0.130
0.780	0.040	8.510	0.100	8.510	0.070	8.510	0.070	2.790	0.000	7.610	0.125
0.775	0.040	8.500	0.100	8.500	0.070	8.500	0.070	2.780	0.000	7.600	0.125
0.770	0.035	8.490	0.100	8.490	0.070	8.490	0.070	2.770	0.000	7.590	0.125
0.765	0.035	8.480	0.100	8.480	0.070	8.480	0.070	2.760	0.000	7.580	0.120
0.760	0.035	8.470	0.100	8.470	0.070	8.470	0.070	2.750	0.000	7.570	0.120
0.755	0.035	8.460	0.100	8.460	0.065	8.460	0.070	2.740	0.000	7.560	0.120
0.750	0.035	8.450	0.095	8.450	0.065	8.450	0.065	2.730	0.000	7.550	0.115
0.745	0.030	8.440	0.095	8.440	0.065	8.440	0.065	2.720	0.000	7.540	0.115
0.740	0.030	8.430	0.095	8.430	0.065	8.430	0.065	2.710	0.000	7.530	0.115
0.735	0.030	8.420	0.095	8.420	0.065	8.420	0.065	2.700	0.000	7.520	0.110
0.730	0.030	8.410	0.095	8.410	0.065	8.410	0.065	2.690	0.000	7.510	0.110
0.725	0.030	8.400	0.090	8.400	0.065	8.400	0.065	2.680	0.000	7.500	0.110
0.720	0.030	8.390	0.090	8.390	0.060	8.390	0.065	2.670	0.000	7.490	0.105

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

Please refer to the important disclaimers on the last page.

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AmWarrants | Price Matrix

	CIMB-C2L		CKI-CH		CMSB-C71		CMSB-C78		CTOS-C22		CTOS-C30
Warrant Type	Call	**Warrant Type**	Call	**Warrant Type**	Call	**Warrant Type**	Call	**Warrant Type**	Call	**Warrant Type**	Call
Eff. Gearing (x)	6.0		N/A		5.9		2.2		N/A		3.7
Sensitivity (Tick)	9.3		13.5		4.6		5.3		13.3		6.8
Exercise Price	8.5000		0.7800		1.3000		1.7500		0.8800		0.8500
Exercise Ratio	7.0000		1.5000		3.0000		2.5000		1.5000		1.5000
Expiry Date	14-Oct-26		31-Jul-26		22-May-26		22-Oct-26		15-May-26		22-Oct-26

Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
8.140	0.075	0.660	0.020	1.460	0.075	1.460	0.065	0.810	0.015	0.810	0.055
8.130	0.075	0.655	0.020	1.450	0.075	1.450	0.065	0.805	0.010	0.805	0.050
8.120	0.075	0.650	0.020	1.440	0.070	1.440	0.065	0.800	0.010	0.800	0.050
8.110	0.075	0.645	0.020	1.430	0.070	1.430	0.060	0.795	0.010	0.795	0.050
8.100	0.075	0.640	0.015	1.420	0.065	1.420	0.060	0.790	0.010	0.790	0.045
8.090	0.070	0.635	0.015	1.410	0.065	1.410	0.060	0.785	0.010	0.785	0.045
8.080	0.070	0.630	0.015	1.400	0.060	1.400	0.055	0.780	0.010	0.780	0.045
8.070	0.070	0.625	0.015	1.390	0.060	1.390	0.055	0.775	0.005	0.775	0.040
8.060	0.070	0.620	0.015	1.380	0.060	1.380	0.055	0.770	0.005	0.770	0.040
8.050	0.070	0.615	0.015	1.370	0.055	1.370	0.050	0.765	0.005	0.765	0.040
8.040	0.070	0.610	0.010	1.360	0.055	1.360	0.050	0.760	0.005	0.760	0.040
8.030	0.070	0.605	0.010	1.350	0.050	1.350	0.050	0.755	0.005	0.755	0.035
8.020	0.070	0.600	0.010	1.340	0.050	1.340	0.050	0.750	0.005	0.750	0.035
8.010	0.065	0.595	0.010	1.330	0.045	1.330	0.045	0.745	0.005	0.745	0.035
8.000	0.065	0.590	0.010	1.320	0.045	1.320	0.045	0.740	0.005	0.740	0.035
7.990	0.065	0.585	0.010	1.310	0.045	1.310	0.045	0.735	0.005	0.735	0.030
7.980	0.065	0.580	0.010	1.300	0.040	1.300	0.040	0.730	0.005	0.730	0.030
7.970	0.065	0.575	0.010	1.290	0.040	1.290	0.040	0.725	0.005	0.725	0.030
7.960	0.065	0.570	0.005	1.280	0.040	1.280	0.040	0.720	0.000	0.720	0.030
7.950	0.065	0.565	0.005	1.270	0.035	1.270	0.040	0.715	0.000	0.715	0.025
7.940	0.065	0.560	0.005	1.260	0.035	1.260	0.035	0.710	0.000	0.710	0.025
7.930	0.065	0.555	0.005	1.250	0.035	1.250	0.035	0.705	0.000	0.705	0.025
7.920	0.060	0.550	0.005	1.240	0.030	1.240	0.035	0.700	0.000	0.700	0.025
7.910	0.060	0.545	0.005	1.230	0.030	1.230	0.035	0.695	0.000	0.695	0.025
7.900	0.060	0.540	0.005	1.220	0.030	1.220	0.030	0.690	0.000	0.690	0.020
7.890	0.060	0.535	0.005	1.210	0.025	1.210	0.030	0.685	0.000	0.685	0.020
7.880	0.060	0.530	0.005	1.200	0.025	1.200	0.030	0.680	0.000	0.680	0.020
7.870	0.060	0.525	0.005	1.190	0.025	1.190	0.030	0.675	0.000	0.675	0.020
7.860	0.060	0.520	0.005	1.180	0.025	1.180	0.030	0.670	0.000	0.670	0.020
7.850	0.060	0.515	0.005	1.170	0.020	1.170	0.025	0.665	0.000	0.665	0.015
7.840	0.060	0.510	0.005	1.160	0.020	1.160	0.025	0.660	0.000	0.660	0.015
7.830	0.055	0.505	0.005	1.150	0.020	1.150	0.025	0.655	0.000	0.655	0.015
7.820	0.055	0.500	0.000	1.140	0.020	1.140	0.025	0.650	0.000	0.650	0.015
7.810	**0.055**	**0.495**	**0.000**	**1.130**	**0.015**	**1.130**	**0.025**	**0.645**	**0.000**	**0.645**	**0.015**
7.800	0.055	0.490	0.000	1.120	0.015	1.120	0.020	0.640	0.000	0.640	0.015
7.790	0.055	0.485	0.000	1.110	0.015	1.110	0.020	0.635	0.000	0.635	0.015
7.780	0.055	0.480	0.000	1.100	0.015	1.100	0.020	0.630	0.000	0.630	0.010
7.770	0.055	0.475	0.000	1.090	0.015	1.090	0.020	0.625	0.000	0.625	0.010
7.760	0.055	0.470	0.000	1.080	0.010	1.080	0.020	0.620	0.000	0.620	0.010
7.750	0.055	0.465	0.000	1.070	0.010	1.070	0.020	0.615	0.000	0.615	0.010
7.740	0.055	0.460	0.000	1.060	0.010	1.060	0.015	0.610	0.000	0.610	0.010
7.730	0.050	0.455	0.000	1.050	0.010	1.050	0.015	0.605	0.000	0.605	0.010
7.720	0.050	0.450	0.000	1.040	0.010	1.040	0.015	0.600	0.000	0.600	0.010
7.710	0.050	0.445	0.000	1.030	0.010	1.030	0.015	0.595	0.000	0.595	0.010
7.700	0.050	0.440	0.000	1.020	0.005	1.020	0.015	0.590	0.000	0.590	0.010
7.690	0.050	0.435	0.000	1.010	0.005	1.010	0.015	0.585	0.000	0.585	0.005
7.680	0.050	0.430	0.000	1.000	0.005	1.000	0.015	0.580	0.000	0.580	0.005
7.670	0.050	0.425	0.0800	0.990	0.005	0.990	0.010	0.575	0.000	0.575	0.005
7.660	0.050	0.420	0.000	0.985	0.005	0.985	0.010	0.570	0.000	0.570	0.005
7.650	0.050	0.415	0.000	0.980	0.005	0.980	0.010	0.565	0.000	0.565	0.005
7.640	0.050	0.410	0.000	0.975	0.005	0.975	0.010	0.560	0.000	0.560	0.005
7.630	0.045	0.405	0.000	0.970	0.005	0.970	0.010	0.555	0.000	0.555	0.005
7.620	0.045	0.400	0.000	0.965	0.005	0.965	0.010	0.550	0.000	0.550	0.005
7.610	0.045	0.395	0.000	0.960	0.005	0.960	0.010	0.545	0.000	0.545	0.005
7.600	0.045	0.390	0.000	0.955	0.005	0.955	0.010	0.540	0.000	0.540	0.005
7.590	0.045	0.385	0.000	0.950	0.005	0.950	0.010	0.535	0.000	0.535	0.005
7.580	0.045	0.380	0.000	0.945	0.005	0.945	0.010	0.530	0.000	0.530	0.005
7.570	0.045	0.375	0.000	0.940	0.005	0.940	0.010	0.525	0.000	0.525	0.005
7.560	0.045	0.370	0.000	0.935	0.005	0.935	0.010	0.520	0.000	0.520	0.005
7.550	0.045	0.365	0.000	0.930	0.005	0.930	0.010	0.515	0.000	0.515	0.005
7.540	0.045	0.360	0.000	0.925	0.005	0.925	0.010	0.510	0.000	0.510	0.000
7.530	0.045	0.355	0.000	0.920	0.005	0.920	0.010	0.505	0.000	0.505	0.000
7.520	0.040	0.350	0.000	0.915	0.005	0.915	0.010	0.500	0.000	0.500	0.000
7.510	0.040	0.345	0.000	0.910	0.000	0.910	0.010	0.495	0.000	0.495	0.000
7.500	0.040	0.340	0.000	0.905	0.000	0.905	0.005	0.490	0.000	0.490	0.000
7.490	0.040	0.335	0.000	0.900	0.000	0.900	0.005	0.485	0.000	0.485	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.

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AmWarrants | Price Matrix

	D&O-C22	DAYANG-C56	DAYANG-C62	DIALOG-C2L	DIALOG-C2O	DNEX-C44
Warrant Type	Call	Call	Call	Call	Call	Call
Eff. Gearing (x)	N/A	7.4	4.3	5.8	5.1	4.3
Sensitivity (Tick)	21.3	4.0	2.6	1.8	2.8	2.2
Exercise Price	1.2500	2.0000	1.7500	2.0000	2.2000	0.3000
Exercise Ratio	2.0000	3.5000	3.5000	3.0000	3.5000	1.0000
Expiry Date	22-May-26	17-Apr-26	30-Oct-26	15-May-26	19-Jun-26	30-Jun-26

D&O-C22 Underlying Bid	Warrant Bid	DAYANG-C56 Underlying Bid	Warrant Bid	DAYANG-C62 Underlying Bid	Warrant Bid	DIALOG-C2L Underlying Bid	Warrant Bid	DIALOG-C2O Underlying Bid	Warrant Bid	DNEX-C44 Underlying Bid	Warrant Bid
0.650	0.000	2.270	0.085	2.270	0.160	2.650	0.220	2.650	0.155	0.435	0.145
0.645	0.000	2.260	0.085	2.260	0.155	2.640	0.215	2.640	0.150	0.430	0.140
0.640	0.000	2.250	0.080	2.250	0.155	2.630	0.215	2.630	0.150	0.425	0.135
0.635	0.000	2.240	0.080	2.240	0.150	2.620	0.210	2.620	0.145	0.420	0.130
0.630	0.000	2.230	0.075	2.230	0.150	2.610	0.210	2.610	0.145	0.415	0.125
0.625	0.000	2.220	0.075	2.220	0.150	2.600	0.205	2.600	0.140	0.410	0.125
0.620	0.000	2.210	0.070	2.210	0.145	2.590	0.200	2.590	0.140	0.405	0.120
0.615	0.000	2.200	0.070	2.200	0.145	2.580	0.200	2.580	0.135	0.400	0.115
0.610	0.000	2.190	0.065	2.190	0.140	2.570	0.195	2.570	0.135	0.395	0.110
0.605	0.000	2.180	0.065	2.180	0.140	2.560	0.190	2.560	0.135	0.390	0.105
0.600	0.000	2.170	0.065	2.170	0.135	2.550	0.190	2.550	0.130	0.385	0.100
0.595	0.000	2.160	0.060	2.160	0.135	2.540	0.185	2.540	0.130	0.380	0.095
0.590	0.000	2.150	0.060	2.150	0.130	2.530	0.185	2.530	0.125	0.375	0.095
0.585	0.000	2.140	0.055	2.140	0.130	2.520	0.180	2.520	0.125	0.370	0.090
0.580	0.000	2.130	0.055	2.130	0.130	2.510	0.175	2.510	0.120	0.365	0.085
0.575	0.000	2.120	0.055	2.120	0.125	2.500	0.175	2.500	0.120	0.360	0.080
0.570	0.000	2.110	0.050	2.110	0.125	2.490	0.170	2.490	0.120	0.355	0.080
0.565	0.000	2.100	0.050	2.100	0.120	2.480	0.170	2.480	0.115	0.350	0.075
0.560	0.000	2.090	0.045	2.090	0.120	2.470	0.165	2.470	0.115	0.345	0.070
0.555	0.000	2.080	0.045	2.080	0.115	2.460	0.160	2.460	0.110	0.340	0.065
0.550	0.000	2.070	0.045	2.070	0.115	2.450	0.160	2.450	0.110	0.335	0.065
0.545	0.000	2.060	0.040	2.060	0.115	2.440	0.155	2.440	0.110	0.330	0.060
0.540	0.000	2.050	0.040	2.050	0.110	2.430	0.155	2.430	0.105	0.325	0.055
0.535	0.000	2.040	0.040	2.040	0.110	2.420	0.150	2.420	0.105	0.320	0.055
0.530	0.000	2.030	0.035	2.030	0.105	2.410	0.145	2.410	0.100	0.315	0.050
0.525	0.000	2.020	0.035	2.020	0.105	2.400	0.145	2.400	0.100	0.310	0.045
0.520	0.000	2.010	0.035	2.010	0.105	2.390	0.140	2.390	0.100	0.305	0.045
0.515	0.000	2.000	0.030	2.000	0.100	2.380	0.140	2.380	0.095	0.300	0.040
0.510	0.000	1.990	0.030	1.990	0.100	2.370	0.135	2.370	0.095	0.295	0.040
0.505	0.000	1.980	0.030	1.980	0.095	2.360	0.135	2.360	0.095	0.290	0.035
0.500	0.000	1.970	0.030	1.970	0.095	2.350	0.130	2.350	0.090	0.285	0.030
0.495	0.000	1.960	0.025	1.960	0.095	2.340	0.130	2.340	0.090	0.280	0.030
0.490	0.000	1.950	0.025	1.950	0.090	2.330	0.125	2.330	0.085	0.275	0.025
0.485	**0.000**	**1.940**	**0.025**	**1.940**	**0.090**	**2.320**	**0.120**	**2.320**	**0.085**	**0.270**	**0.025**
0.480	0.000	1.930	0.025	1.930	0.090	2.310	0.120	2.310	0.085	0.265	0.025
0.475	0.000	1.920	0.020	1.920	0.085	2.300	0.115	2.300	0.080	0.260	0.020
0.470	0.000	1.910	0.020	1.910	0.085	2.290	0.115	2.290	0.080	0.255	0.020
0.465	0.000	1.900	0.020	1.900	0.080	2.280	0.110	2.280	0.080	0.250	0.015
0.460	0.000	1.890	0.020	1.890	0.080	2.270	0.110	2.270	0.075	0.245	0.015
0.455	0.000	1.880	0.015	1.880	0.080	2.260	0.105	2.260	0.075	0.240	0.015
0.450	0.000	1.870	0.015	1.870	0.075	2.250	0.105	2.250	0.075	0.235	0.010
0.445	0.000	1.860	0.015	1.860	0.075	2.240	0.100	2.240	0.070	0.230	0.010
0.440	0.000	1.850	0.015	1.850	0.075	2.230	0.100	2.230	0.070	0.225	0.010
0.435	0.000	1.840	0.015	1.840	0.070	2.220	0.095	2.220	0.070	0.220	0.010
0.430	0.000	1.830	0.015	1.830	0.070	2.210	0.095	2.210	0.065	0.215	0.005
0.425	0.000	1.820	0.010	1.820	0.070	2.200	0.090	2.200	0.065	0.210	0.005
0.420	0.000	1.810	0.010	1.810	0.065	2.190	0.090	2.190	0.065	0.205	0.005
0.415	0.000	1.800	0.010	1.800	0.065	2.180	0.085	2.180	0.060	0.200	0.005
0.410	0.000	1.790	0.010	1.790	0.065	2.170	0.085	2.170	0.060	0.195	0.005
0.405	0.000	1.780	0.010	1.780	0.060	2.160	0.080	2.160	0.060	0.190	0.005
0.400	0.000	1.770	0.010	1.770	0.060	2.150	0.080	2.150	0.060	0.185	0.005
0.395	0.000	1.760	0.010	1.760	0.060	2.140	0.075	2.140	0.055	0.180	0.000
0.390	0.000	1.750	0.005	1.750	0.055	2.130	0.075	2.130	0.055	0.175	0.000
0.385	0.000	1.740	0.005	1.740	0.055	2.120	0.075	2.120	0.055	0.170	0.000
0.380	0.000	1.730	0.005	1.730	0.055	2.110	0.070	2.110	0.050	0.165	0.000
0.375	0.000	1.720	0.005	1.720	0.055	2.100	0.070	2.100	0.050	0.160	0.000
0.370	0.000	1.710	0.005	1.710	0.050	2.090	0.065	2.090	0.050	0.155	0.000
0.365	0.000	1.700	0.005	1.700	0.050	2.080	0.065	2.080	0.050	0.150	0.000
0.360	0.000	1.690	0.005	1.690	0.050	2.070	0.060	2.070	0.045	0.145	0.000
0.355	0.000	1.680	0.005	1.680	0.045	2.060	0.060	2.060	0.045	0.140	0.000
0.350	0.000	1.670	0.005	1.670	0.045	2.050	0.060	2.050	0.045	0.135	0.000
0.345	0.000	1.660	0.005	1.660	0.045	2.040	0.055	2.040	0.045	0.130	0.000
0.340	0.000	1.650	0.005	1.650	0.045	2.030	0.055	2.030	0.040	0.125	0.000
0.335	0.000	1.640	0.005	1.640	0.040	2.020	0.050	2.020	0.040	0.120	0.000
0.330	0.000	1.630	0.005	1.630	0.040	2.010	0.050	2.010	0.040	0.115	0.000
0.325	0.000	1.620	0.000	1.620	0.040	2.000	0.050	2.000	0.040	0.110	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.

AmBank

	DUFU-C7		ECOSHOP-CW		ECOWLD-C56		EG-CH		FBMKLCI-CRB		FBMKLCI-CRI
Warrant Type	Call		Call		Call		Call		Call		Call
Eff. Gearing (x)	3.7		6.2		2.9		3.1		16.3		11.8
Sensitivity (Tick)	8.9		5.1		3.9		6.2		6.5		10.7
Exercise Price	2.0000		1.8000		2.5000		1.5000		1650.0000		1770.0000
Exercise Ratio	4.0000		2.0000		3.0000		2.0000		500.0000		500.0000
Expiry Date	31-Jul-26		31-Jul-26		23-Nov-26		30-Jun-26		30-Jun-26		30-Oct-26

Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
1.670	0.040	1.700	0.075	2.430	0.105	1.380	0.060	1,724.500	0.200	1,724.500	0.150
1.660	0.040	1.690	0.070	2.420	0.105	1.370	0.060	1,724.000	0.200	1,724.000	0.150
1.650	0.040	1.680	0.070	2.410	0.100	1.360	0.060	1,723.500	0.195	1,723.500	0.145
1.640	0.040	1.670	0.065	2.400	0.100	1.350	0.055	1,723.000	0.195	1,723.000	0.145
1.630	0.035	1.660	0.065	2.390	0.100	1.340	0.055	1,722.500	0.195	1,722.500	0.145
1.620	0.035	1.650	0.060	2.380	0.095	1.330	0.050	1,722.000	0.195	1,722.000	0.145
1.610	0.035	1.640	0.060	2.370	0.095	1.320	0.050	1,721.500	0.195	1,721.500	0.145
1.600	0.035	1.630	0.055	2.360	0.095	1.310	0.050	1,721.000	0.195	1,721.000	0.145
1.590	0.035	1.620	0.055	2.350	0.090	1.300	0.045	1,720.500	0.190	1,720.500	0.145
1.580	0.030	1.610	0.055	2.340	0.090	1.290	0.045	1,720.000	0.190	1,720.000	0.145
1.570	0.030	1.600	0.050	2.330	0.090	1.280	0.040	1,719.500	0.190	1,719.500	0.145
1.560	0.030	1.590	0.050	2.320	0.085	1.270	0.040	1,719.000	0.190	1,719.000	0.145
1.550	0.030	1.580	0.045	2.310	0.085	1.260	0.040	1,718.500	0.190	1,718.500	0.140
1.540	0.030	1.570	0.045	2.300	0.085	1.250	0.035	1,718.000	0.190	1,718.000	0.140
1.530	0.030	1.560	0.045	2.290	0.080	1.240	0.035	1,717.500	0.190	1,717.500	0.140
1.520	0.025	1.550	0.040	2.280	0.080	1.230	0.035	1,717.000	0.185	1,717.000	0.140
1.510	0.025	1.540	0.040	2.270	0.080	1.220	0.030	1,716.500	0.185	1,716.500	0.140
1.500	0.025	1.530	0.040	2.260	0.075	1.210	0.030	1,716.000	0.185	1,716.000	0.140
1.490	0.025	1.520	0.035	2.250	0.075	1.200	0.030	1,715.500	0.185	1,715.500	0.140
1.480	0.025	1.510	0.035	2.240	0.075	1.190	0.025	1,715.000	0.185	1,715.000	0.140
1.470	0.025	1.500	0.035	2.230	0.075	1.180	0.025	1,714.500	0.185	1,714.500	0.140
1.460	0.025	1.490	0.030	2.220	0.070	1.170	0.025	1,714.000	0.180	1,714.000	0.140
1.450	0.020	1.480	0.030	2.210	0.070	1.160	0.025	1,713.500	0.180	1,713.500	0.135
1.440	0.020	1.470	0.030	2.200	0.070	1.150	0.020	1,713.000	0.180	1,713.000	0.135
1.430	0.020	1.460	0.030	2.190	0.065	1.140	0.020	1,712.500	0.180	1,712.500	0.135
1.420	0.020	1.450	0.025	2.180	0.065	1.130	0.020	1,712.000	0.180	1,712.000	0.135
1.410	0.020	1.440	0.025	2.170	0.065	1.120	0.020	1,711.500	0.180	1,711.500	0.135
1.400	0.020	1.430	0.025	2.160	0.065	1.110	0.020	1,711.000	0.175	1,711.000	0.135
1.390	0.020	1.420	0.025	2.150	0.060	1.100	0.015	1,710.500	0.175	1,710.500	0.135
1.380	0.015	1.410	0.020	2.140	0.060	1.090	0.015	1,710.000	0.175	1,710.000	0.135
1.370	0.015	1.400	0.020	2.130	0.060	1.080	0.015	1,709.500	0.175	1,709.500	0.135
1.360	0.015	1.390	0.020	2.120	0.060	1.070	0.015	1,709.000	0.175	1,709.000	0.135
1.350	0.015	1.380	0.020	2.110	0.055	1.060	0.015	1,708.500	0.175	1,708.500	0.135
1.340	**0.015**	**1.370**	**0.015**	**2.100**	**0.055**	**1.050**	**0.010**	**1,708.000**	**0.175**	**1,708.000**	**0.130**
1.330	0.015	1.360	0.015	2.090	0.055	1.040	0.010	1,707.500	0.170	1,707.500	0.130
1.320	0.015	1.350	0.015	2.080	0.055	1.030	0.010	1,707.000	0.170	1,707.000	0.130
1.310	0.015	1.340	0.015	2.070	0.050	1.020	0.010	1,706.500	0.170	1,706.500	0.130
1.300	0.015	1.330	0.015	2.060	0.050	1.010	0.010	1,706.000	0.170	1,706.000	0.130
1.290	0.010	1.320	0.015	2.050	0.050	1.000	0.010	1,705.500	0.170	1,705.500	0.130
1.280	0.010	1.310	0.010	2.040	0.050	0.990	0.010	1,705.000	0.170	1,705.000	0.130
1.270	0.010	1.300	0.010	2.030	0.045	0.985	0.005	1,704.500	0.165	1,704.500	0.130
1.260	0.010	1.290	0.010	2.020	0.045	0.980	0.005	1,704.000	0.165	1,704.000	0.130
1.250	0.010	1.280	0.010	2.010	0.045	0.975	0.005	1,703.500	0.165	1,703.500	0.130
1.240	0.010	1.270	0.010	2.000	0.045	0.970	0.005	1,703.000	0.165	1,703.000	0.130
1.230	0.010	1.260	0.010	1.990	0.045	0.965	0.005	1,702.500	0.165	1,702.500	0.125
1.220	0.010	1.250	0.010	1.980	0.040	0.960	0.005	1,702.000	0.165	1,702.000	0.125
1.210	0.010	1.240	0.010	1.970	0.040	0.955	0.005	1,701.500	0.165	1,701.500	0.125
1.200	0.010	1.230	0.005	1.960	0.040	0.950	0.005	1,701.000	0.160	1,701.000	0.125
1.190	0.010	1.220	0.005	1.950	0.040	0.945	0.005	1,700.500	0.160	1,700.500	0.125
1.180	0.010	1.210	0.005	1.940	0.035	0.940	0.005	1,700.000	0.160	1,700.000	0.125
1.170	0.005	1.200	0.005	1.930	0.035	0.935	0.005	1,699.500	0.160	1,699.500	0.125
1.160	0.005	1.190	0.005	1.920	0.035	0.930	0.005	1,699.000	0.160	1,699.000	0.125
1.150	0.005	1.180	0.005	1.910	0.035	0.925	0.005	1,698.500	0.160	1,698.500	0.125
1.140	0.005	1.170	0.005	1.900	0.035	0.920	0.005	1,698.000	0.160	1,698.000	0.125
1.130	0.005	1.160	0.005	1.890	0.035	0.915	0.005	1,697.500	0.155	1,697.500	0.125
1.120	0.005	1.150	0.005	1.880	0.030	0.910	0.005	1,697.000	0.155	1,697.000	0.120
1.110	0.005	1.140	0.005	1.870	0.030	0.905	0.005	1,696.500	0.155	1,696.500	0.120
1.100	0.005	1.130	0.005	1.860	0.030	0.900	0.005	1,696.000	0.155	1,696.000	0.120
1.090	0.005	1.120	0.005	1.850	0.030	0.895	0.005	1,695.500	0.155	1,695.500	0.120
1.080	0.005	1.110	0.005	1.840	0.030	0.890	0.005	1,695.000	0.155	1,695.000	0.120
1.070	0.005	1.100	0.000	1.830	0.025	0.885	0.005	1,694.500	0.155	1,694.500	0.120
1.060	0.005	1.090	0.000	1.820	0.025	0.880	0.005	1,694.000	0.150	1,694.000	0.120
1.050	0.005	1.080	0.000	1.810	0.025	0.875	0.005	1,693.500	0.150	1,693.500	0.120
1.040	0.005	1.070	0.000	1.800	0.025	0.870	0.005	1,693.000	0.150	1,693.000	0.120
1.030	0.005	1.060	0.000	1.790	0.025	0.865	0.005	1,692.500	0.150	1,692.500	0.120
1.020	0.005	1.050	0.000	1.780	0.025	0.860	0.000	1,692.000	0.150	1,692.000	0.120

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

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AmWarrants | Price Matrix

FBMKLCI-HEG

Warrant Type	Put
Eff. Gearing (x)	-4.2
Sensitivity (Tick)	63.8
Exercise Price	1550.0000
Exercise Ratio	500.0000
Expiry Date	30-Jun-26

FBMKLCI-HEN

Warrant Type	Put
Eff. Gearing (x)	-7.7
Sensitivity (Tick)	12.4
Exercise Price	1700.0000
Exercise Ratio	500.0000
Expiry Date	30-Oct-26

FFB-C27

Warrant Type	Call
Eff. Gearing (x)	6.9
Sensitivity (Tick)	2.1
Exercise Price	2.3000
Exercise Ratio	3.0000
Expiry Date	19-Jun-26

FFB-C32

Warrant Type	Call
Eff. Gearing (x)	7.3
Sensitivity (Tick)	6.9
Exercise Price	3.0000
Exercise Ratio	3.5000
Expiry Date	8-Sep-26

FRONTKN-C48

Warrant Type	Call
Eff. Gearing (x)	3.2
Sensitivity (Tick)	8.8
Exercise Price	4.5000
Exercise Ratio	5.0000
Expiry Date	30-Jun-26

GAMUDA-C3Y

Warrant Type	Call
Eff. Gearing (x)	N/A
Sensitivity (Tick)	40.9
Exercise Price	6.2000
Exercise Ratio	5.0000
Expiry Date	15-May-26

FBMKLCI-HEG Underlying Ask	Warrant Bid	FBMKLCI-HEN Underlying Ask	Warrant Bid	FFB-C27 Underlying Bid	Warrant Bid	FFB-C32 Underlying Bid	Warrant Bid	FRONTKN-C48 Underlying Bid	Warrant Bid	GAMUDA-C3Y Underlying Bid	Warrant Bid
1,724.500	0.005	1,724.500	0.135	2.790	0.175	2.790	0.055	4.150	0.050	4.310	0.000
1,724.000	0.005	1,724.000	0.135	2.780	0.175	2.780	0.055	4.140	0.050	4.300	0.000
1,723.500	0.005	1,723.500	0.135	2.770	0.170	2.770	0.055	4.130	0.050	4.290	0.000
1,723.000	0.005	1,723.000	0.135	2.760	0.165	2.760	0.050	4.120	0.050	4.280	0.000
1,722.500	0.005	1,722.500	0.140	2.750	0.165	2.750	0.050	4.110	0.045	4.270	0.000
1,722.000	0.010	1,722.000	0.140	2.740	0.160	2.740	0.050	4.100	0.045	4.260	0.000
1,721.500	0.010	1,721.500	0.140	2.730	0.160	2.730	0.050	4.090	0.045	4.250	0.000
1,721.000	0.010	1,721.000	0.140	2.720	0.155	2.720	0.045	4.080	0.045	4.240	0.000
1,720.500	0.010	1,720.500	0.140	2.710	0.150	2.710	0.045	4.070	0.045	4.230	0.000
1,720.000	0.010	1,720.000	0.140	2.700	0.150	2.700	0.045	4.060	0.045	4.220	0.000
1,719.500	0.010	1,719.500	0.140	2.690	0.145	2.690	0.045	4.050	0.045	4.210	0.000
1,719.000	0.010	1,719.000	0.140	2.680	0.145	2.680	0.040	4.040	0.040	4.200	0.000
1,718.500	0.010	1,718.500	0.140	2.670	0.140	2.670	0.040	4.030	0.040	4.190	0.000
1,718.000	0.010	1,718.000	0.140	2.660	0.140	2.660	0.040	4.020	0.040	4.180	0.000
1,717.500	0.010	1,717.500	0.140	2.650	0.135	2.650	0.040	4.010	0.040	4.170	0.000
1,717.000	0.010	1,717.000	0.140	2.640	0.135	2.640	0.040	4.000	0.040	4.160	0.000
1,716.500	0.010	1,716.500	0.140	2.630	0.130	2.630	0.035	3.990	0.040	4.150	0.000
1,716.000	0.010	1,716.000	0.145	2.620	0.125	2.620	0.035	3.980	0.040	4.140	0.000
1,715.500	0.010	1,715.500	0.145	2.610	0.125	2.610	0.035	3.970	0.035	4.130	0.000
1,715.000	0.010	1,715.000	0.145	2.600	0.120	2.600	0.035	3.960	0.035	4.120	0.000
1,714.500	0.010	1,714.500	0.145	2.590	0.120	2.590	0.035	3.950	0.035	4.110	0.000
1,714.000	0.010	1,714.000	0.145	2.580	0.115	2.580	0.030	3.940	0.035	4.100	0.000
1,713.500	0.010	1,713.500	0.145	2.570	0.115	2.570	0.030	3.930	0.035	4.090	0.000
1,713.000	0.010	1,713.000	0.145	2.560	0.110	2.560	0.030	3.920	0.035	4.080	0.000
1,712.500	0.010	1,712.500	0.145	2.550	0.110	2.550	0.030	3.910	0.035	4.070	0.000
1,712.000	0.010	1,712.000	0.145	2.540	0.105	2.540	0.030	3.900	0.030	4.060	0.000
1,711.500	0.010	1,711.500	0.145	2.530	0.105	2.530	0.030	3.890	0.030	4.050	0.000
1,711.000	0.010	1,711.000	0.145	2.520	0.100	2.520	0.025	3.880	0.030	4.040	0.000
1,710.500	0.010	1,710.500	0.145	2.510	0.100	2.510	0.025	3.870	0.030	4.030	0.000
1,710.000	0.010	1,710.000	0.145	2.500	0.095	2.500	0.025	3.860	0.030	4.020	0.000
1,709.500	0.010	1,709.500	0.150	2.490	0.095	2.490	0.025	3.850	0.030	4.010	0.000
1,709.000	0.010	1,709.000	0.150	2.480	0.090	2.480	0.025	3.840	0.030	4.000	0.000
1,708.500	0.010	1,708.500	0.150	2.470	0.090	2.470	0.025	3.830	0.030	3.990	0.000
1,708.000	**0.010**	**1,708.000**	**0.150**	**2.460**	**0.085**	**2.460**	**0.020**	**3.820**	**0.030**	**3.980**	**0.000**
1,707.500	0.010	1,707.500	0.150	2.450	0.085	2.450	0.020	3.810	0.025	3.970	0.000
1,707.000	0.010	1,707.000	0.150	2.440	0.080	2.440	0.020	3.800	0.025	3.960	0.000
1,706.500	0.010	1,706.500	0.150	2.430	0.080	2.430	0.020	3.790	0.025	3.950	0.000
1,706.000	0.010	1,706.000	0.150	2.420	0.080	2.420	0.020	3.780	0.025	3.940	0.000
1,705.500	0.010	1,705.500	0.150	2.410	0.075	2.410	0.020	3.770	0.025	3.930	0.000
1,705.000	0.010	1,705.000	0.150	2.400	0.075	2.400	0.020	3.760	0.025	3.920	0.000
1,704.500	0.010	1,704.500	0.150	2.390	0.070	2.390	0.020	3.750	0.025	3.910	0.000
1,704.000	0.010	1,704.000	0.150	2.380	0.070	2.380	0.015	3.740	0.025	3.900	0.000
1,703.500	0.010	1,703.500	0.155	2.370	0.065	2.370	0.015	3.730	0.025	3.890	0.000
1,703.000	0.010	1,703.000	0.155	2.360	0.065	2.360	0.015	3.720	0.020	3.880	0.000
1,702.500	0.010	1,702.500	0.155	2.350	0.065	2.350	0.015	3.710	0.020	3.870	0.000
1,702.000	0.010	1,702.000	0.155	2.340	0.060	2.340	0.015	3.700	0.020	3.860	0.000
1,701.500	0.010	1,701.500	0.155	2.330	0.060	2.330	0.015	3.690	0.020	3.850	0.000
1,701.000	0.010	1,701.000	0.155	2.320	0.055	2.320	0.015	3.680	0.020	3.840	0.000
1,700.500	0.010	1,700.500	0.155	2.310	0.055	2.310	0.015	3.670	0.020	3.830	0.000
1,700.000	0.010	1,700.000	0.155	2.300	0.055	2.300	0.015	3.660	0.020	3.820	0.000
1,699.500	0.010	1,699.500	0.155	2.290	0.050	2.290	0.010	3.650	0.020	3.810	0.000
1,699.000	0.010	1,699.000	0.155	2.280	0.050	2.280	0.010	3.640	0.020	3.800	0.000
1,698.500	0.010	1,698.500	0.155	2.270	0.050	2.270	0.010	3.630	0.020	3.790	0.000
1,698.000	0.010	1,698.000	0.155	2.260	0.045	2.260	0.010	3.620	0.020	3.780	0.000
1,697.500	0.010	1,697.500	0.160	2.250	0.045	2.250	0.010	3.610	0.015	3.770	0.000
1,697.000	0.010	1,697.000	0.160	2.240	0.045	2.240	0.010	3.600	0.015	3.760	0.000
1,696.500	0.010	1,696.500	0.160	2.230	0.040	2.230	0.010	3.590	0.015	3.750	0.000
1,696.000	0.010	1,696.000	0.160	2.220	0.040	2.220	0.010	3.580	0.015	3.740	0.000
1,695.500	0.010	1,695.500	0.160	2.210	0.040	2.210	0.010	3.570	0.015	3.730	0.000
1,695.000	0.010	1,695.000	0.160	2.200	0.035	2.200	0.010	3.560	0.015	3.720	0.000
1,694.500	0.010	1,694.500	0.160	2.190	0.035	2.190	0.010	3.550	0.015	3.710	0.000
1,694.000	0.010	1,694.000	0.160	2.180	0.035	2.180	0.010	3.540	0.015	3.700	0.000
1,693.500	0.010	1,693.500	0.160	2.170	0.035	2.170	0.005	3.530	0.015	3.690	0.000
1,693.000	0.010	1,693.000	0.160	2.160	0.030	2.160	0.005	3.520	0.015	3.680	0.000
1,692.500	0.010	1,692.500	0.160	2.150	0.030	2.150	0.005	3.510	0.015	3.670	0.000
1,692.000	0.010	1,692.000	0.160	2.140	0.030	2.140	0.005	3.500	0.015	3.660	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.

AmBank

	GAMUDA-C4E		GAMUDA-C4R		GCB-C30		GCB-C31		GCB-C37		GENETEC-CP
Warrant Type	Call		Call		Call		Call		Call		Call
Eff. Gearing (x)	1.8		3.9		N/A		3.8		3.2		N/A
Sensitivity (Tick)	15.0		4.7		24.8		7.4		3.3		13.2
Exercise Price	5.3000		4.5000		1.3000		0.9800		0.7800		1.0000
Exercise Ratio	5.0000		4.0000		3.0000		2.0000		2.0000		2.0000
Expiry Date	23-Jul-26		23-Nov-26		15-May-26		30-Jun-26		23-Nov-26		24-Apr-26

Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
4.310	0.030	4.310	0.125	0.940	0.005	0.940	0.050	0.940	0.125	0.340	0.000
4.300	0.030	4.300	0.120	0.935	0.000	0.935	0.050	0.935	0.125	0.335	0.000
4.290	0.030	4.290	0.120	0.930	0.000	0.930	0.045	0.930	0.125	0.330	0.000
4.280	0.030	4.280	0.120	0.925	0.000	0.925	0.045	0.925	0.120	0.325	0.000
4.270	0.030	4.270	0.115	0.920	0.000	0.920	0.045	0.920	0.120	0.320	0.000
4.260	0.025	4.260	0.115	0.915	0.000	0.915	0.045	0.915	0.120	0.315	0.000
4.250	0.025	4.250	0.115	0.910	0.000	0.910	0.040	0.910	0.115	0.310	0.000
4.240	0.025	4.240	0.115	0.905	0.000	0.905	0.040	0.905	0.115	0.305	0.000
4.230	0.025	4.230	0.110	0.900	0.000	0.900	0.040	0.900	0.115	0.300	0.000
4.220	0.025	4.220	0.110	0.895	0.000	0.895	0.040	0.895	0.110	0.295	0.000
4.210	0.025	4.210	0.110	0.890	0.000	0.890	0.035	0.890	0.110	0.290	0.000
4.200	0.025	4.200	0.110	0.885	0.000	0.885	0.035	0.885	0.105	0.285	0.000
4.190	0.025	4.190	0.110	0.880	0.000	0.880	0.035	0.880	0.105	0.280	0.000
4.180	0.025	4.180	0.105	0.875	0.000	0.875	0.035	0.875	0.105	0.275	0.000
4.170	0.025	4.170	0.105	0.870	0.000	0.870	0.035	0.870	0.100	0.270	0.000
4.160	0.025	4.160	0.105	0.865	0.000	0.865	0.030	0.865	0.100	0.265	0.000
4.150	0.020	4.150	0.105	0.860	0.000	0.860	0.030	0.860	0.100	0.260	0.000
4.140	0.020	4.140	0.100	0.855	0.000	0.855	0.030	0.855	0.095	0.255	0.000
4.130	0.020	4.130	0.100	0.850	0.000	0.850	0.030	0.850	0.095	0.250	0.000
4.120	0.020	4.120	0.100	0.845	0.000	0.845	0.030	0.845	0.095	0.245	0.000
4.110	0.020	4.110	0.100	0.840	0.000	0.840	0.025	0.840	0.090	0.240	0.000
4.100	0.020	4.100	0.095	0.835	0.000	0.835	0.025	0.835	0.090	0.235	0.000
4.090	0.020	4.090	0.095	0.830	0.000	0.830	0.025	0.830	0.090	0.230	0.000
4.080	0.020	4.080	0.095	0.825	0.000	0.825	0.025	0.825	0.085	0.225	0.000
4.070	0.020	4.070	0.095	0.820	0.000	0.820	0.025	0.820	0.085	0.220	0.000
4.060	0.020	4.060	0.090	0.815	0.000	0.815	0.025	0.815	0.085	0.215	0.000
4.050	0.020	4.050	0.090	0.810	0.000	0.810	0.020	0.810	0.080	0.210	0.000
4.040	0.020	4.040	0.090	0.805	0.000	0.805	0.020	0.805	0.080	0.205	0.000
4.030	0.020	4.030	0.090	0.800	0.000	0.800	0.020	0.800	0.080	0.200	0.000
4.020	0.015	4.020	0.090	0.795	0.000	0.795	0.020	0.795	0.075	0.195	0.000
4.010	0.015	4.010	0.085	0.790	0.000	0.790	0.020	0.790	0.075	0.190	0.000
4.000	0.015	4.000	0.085	0.785	0.000	0.785	0.020	0.785	0.075	0.185	0.000
3.990	0.015	3.990	0.085	0.780	0.000	0.780	0.020	0.780	0.070	0.180	0.000
3.980	**0.015**	**3.980**	**0.085**	**0.775**	**0.000**	**0.775**	**0.015**	**0.775**	**0.070**	**0.175**	**0.000**
3.970	0.015	3.970	0.085	0.770	0.000	0.770	0.015	0.770	0.070	0.170	0.000
3.960	0.015	3.960	0.080	0.765	0.000	0.765	0.015	0.765	0.070	0.165	0.000
3.950	0.015	3.950	0.080	0.760	0.000	0.760	0.015	0.760	0.065	0.160	0.000
3.940	0.015	3.940	0.080	0.755	0.000	0.755	0.015	0.755	0.065	0.155	0.000
3.930	0.015	3.930	0.080	0.750	0.000	0.750	0.015	0.750	0.065	0.150	0.000
3.920	0.015	3.920	0.080	0.745	0.000	0.745	0.015	0.745	0.060	0.145	0.000
3.910	0.015	3.910	0.075	0.740	0.000	0.740	0.015	0.740	0.060	0.140	0.000
3.900	0.015	3.900	0.075	0.735	0.000	0.735	0.010	0.735	0.060	0.135	0.000
3.890	0.015	3.890	0.075	0.730	0.000	0.730	0.010	0.730	0.060	0.130	0.000
3.880	0.015	3.880	0.075	0.725	0.000	0.725	0.010	0.725	0.055	0.125	0.000
3.870	0.015	3.870	0.075	0.720	0.000	0.720	0.010	0.720	0.055	0.120	0.000
3.860	0.010	3.860	0.070	0.715	0.000	0.715	0.010	0.715	0.055	0.115	0.000
3.850	0.010	3.850	0.070	0.710	0.000	0.710	0.010	0.710	0.055	0.110	0.000
3.840	0.010	3.840	0.070	0.705	0.000	0.705	0.010	0.705	0.050	0.105	0.000
3.830	0.010	3.830	0.070	0.700	0.000	0.700	0.010	0.700	0.050	0.100	0.000
3.820	0.010	3.820	0.070	0.695	0.000	0.695	0.010	0.695	0.050	0.095	0.000
3.810	0.010	3.810	0.065	0.690	0.000	0.690	0.010	0.690	0.050	0.090	0.000
3.800	0.010	3.800	0.065	0.685	0.000	0.685	0.005	0.685	0.045	0.085	0.000
3.790	0.010	3.790	0.065	0.680	0.000	0.680	0.005	0.680	0.045	0.080	0.000
3.780	0.010	3.780	0.065	0.675	0.000	0.675	0.005	0.675	0.045	0.075	0.000
3.770	0.010	3.770	0.065	0.670	0.000	0.670	0.005	0.670	0.045	0.070	0.000
3.760	0.010	3.760	0.060	0.665	0.000	0.665	0.005	0.665	0.040	0.065	0.000
3.750	0.010	3.750	0.060	0.660	0.000	0.660	0.005	0.660	0.040	0.060	0.000
3.740	0.010	3.740	0.060	0.655	0.000	0.655	0.005	0.655	0.040	0.055	0.000
3.730	0.010	3.730	0.060	0.650	0.000	0.650	0.005	0.650	0.040	0.050	0.000
3.720	0.010	3.720	0.060	0.645	0.000	0.645	0.005	0.645	0.035	0.045	0.000
3.710	0.010	3.710	0.060	0.640	0.000	0.640	0.005	0.640	0.035	0.040	0.000
3.700	0.010	3.700	0.055	0.635	0.000	0.635	0.005	0.635	0.035	0.035	0.000
3.690	0.010	3.690	0.055	0.630	0.000	0.630	0.005	0.630	0.035	0.030	0.000
3.680	0.010	3.680	0.055	0.625	0.000	0.625	0.005	0.625	0.035	0.025	0.000
3.670	0.010	3.670	0.055	0.620	0.000	0.620	0.005	0.620	0.030	0.020	0.000
3.660	0.010	3.660	0.055	0.615	0.000	0.615	0.005	0.615	0.030	0.015	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.

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AmWarrants | Price Matrix

	GREATEC-C24		GREATEC-C33		HARTA-C3B		HIBISCS-C84		HIBISCS-C90		HI-CC
Warrant Type	Call		Call		Call		Call		Call		Call
Eff. Gearing (x)	4.4		3.1		N/A		5.4		2.9		7.4
Sensitivity (Tick)	5.3		3.6		25.1		1.4		1.8		10.0
Exercise Price	2.3000		2.0000		1.5000		1.8000		1.6000		2.5000
Exercise Ratio	3.0000		4.0000		2.5000		2.5000		3.0000		3.0000
Expiry Date	22-May-26		30-Oct-26		22-May-26		24-Apr-26		30-Oct-26		22-May-26

Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
2.210	0.070	2.210	0.130	1.220	0.015	2.510	0.285	2.510	0.310	2.370	0.040
2.200	0.070	2.200	0.130	1.210	0.015	2.500	0.280	2.500	0.305	2.360	0.040
2.190	0.065	2.190	0.125	1.200	0.015	2.490	0.275	2.490	0.300	2.350	0.035
2.180	0.065	2.180	0.125	1.190	0.015	2.480	0.270	2.480	0.300	2.340	0.035
2.170	0.065	2.170	0.125	1.180	0.015	2.470	0.265	2.470	0.295	2.330	0.035
2.160	0.060	2.160	0.120	1.170	0.010	2.460	0.265	2.460	0.295	2.320	0.035
2.150	0.060	2.150	0.120	1.160	0.010	2.450	0.260	2.450	0.290	2.310	0.030
2.140	0.060	2.140	0.120	1.150	0.010	2.440	0.255	2.440	0.285	2.300	0.030
2.130	0.055	2.130	0.115	1.140	0.010	2.430	0.250	2.430	0.285	2.290	0.030
2.120	0.055	2.120	0.115	1.130	0.010	2.420	0.245	2.420	0.280	2.280	0.030
2.110	0.055	2.110	0.115	1.120	0.010	2.410	0.245	2.410	0.280	2.270	0.025
2.100	0.050	2.100	0.110	1.110	0.010	2.400	0.240	2.400	0.275	2.260	0.025
2.090	0.050	2.090	0.110	1.100	0.005	2.390	0.235	2.390	0.275	2.250	0.025
2.080	0.050	2.080	0.110	1.090	0.005	2.380	0.230	2.380	0.270	2.240	0.025
2.070	0.050	2.070	0.105	1.080	0.005	2.370	0.230	2.370	0.265	2.230	0.025
2.060	0.045	2.060	0.105	1.070	0.005	2.360	0.225	2.360	0.265	2.220	0.020
2.050	0.045	2.050	0.105	1.060	0.005	2.350	0.220	2.350	0.260	2.210	0.020
2.040	0.045	2.040	0.100	1.050	0.005	2.340	0.215	2.340	0.260	2.200	0.020
2.030	0.045	2.030	0.100	1.040	0.005	2.330	0.215	2.330	0.255	2.190	0.020
2.020	0.040	2.020	0.100	1.030	0.005	2.320	0.210	2.320	0.255	2.180	0.020
2.010	0.040	2.010	0.095	1.020	0.005	2.310	0.205	2.310	0.250	2.170	0.015
2.000	0.040	2.000	0.095	1.010	0.005	2.300	0.200	2.300	0.245	2.160	0.015
1.990	0.040	1.990	0.095	1.000	0.005	2.290	0.195	2.290	0.245	2.150	0.015
1.980	0.035	1.980	0.090	0.995	0.005	2.280	0.195	2.280	0.240	2.140	0.015
1.970	0.035	1.970	0.090	0.990	0.005	2.270	0.190	2.270	0.240	2.130	0.015
1.960	0.035	1.960	0.090	0.985	0.005	2.260	0.185	2.260	0.235	2.120	0.015
1.950	0.035	1.950	0.090	0.980	0.000	2.250	0.180	2.250	0.235	2.110	0.015
1.940	0.030	1.940	0.085	0.975	0.000	2.240	0.180	2.240	0.230	2.100	0.010
1.930	0.030	1.930	0.085	0.970	0.000	2.230	0.175	2.230	0.225	2.090	0.010
1.920	0.030	1.920	0.085	0.965	0.000	2.220	0.170	2.220	0.225	2.080	0.010
1.910	0.030	1.910	0.080	0.960	0.000	2.210	0.165	2.210	0.220	2.070	0.010
1.900	0.030	1.900	0.080	0.955	0.000	2.200	0.165	2.200	0.220	2.060	0.010
1.890	0.025	1.890	0.080	0.950	0.000	2.190	0.160	2.190	0.215	2.050	0.010
1.880	0.025	1.880	0.080	0.945	0.000	2.180	0.155	2.180	0.215	2.040	0.010
1.870	0.025	1.870	0.075	0.940	0.000	2.170	0.155	2.170	0.210	2.030	0.010
1.860	0.025	1.860	0.075	0.935	0.000	2.160	0.150	2.160	0.210	2.020	0.010
1.850	0.025	1.850	0.075	0.930	0.000	2.150	0.145	2.150	0.205	2.010	0.005
1.840	0.025	1.840	0.075	0.925	0.000	2.140	0.140	2.140	0.205	2.000	0.005
1.830	0.020	1.830	0.070	0.920	0.000	2.130	0.140	2.130	0.200	1.990	0.005
1.820	0.020	1.820	0.070	0.915	0.000	2.120	0.135	2.120	0.200	1.980	0.005
1.810	0.020	1.810	0.070	0.910	0.000	2.110	0.130	2.110	0.195	1.970	0.005
1.800	0.020	1.800	0.065	0.905	0.000	2.100	0.130	2.100	0.190	1.960	0.005
1.790	0.020	1.790	0.065	0.900	0.000	2.090	0.125	2.090	0.190	1.950	0.005
1.780	0.020	1.780	0.065	0.895	0.000	2.080	0.120	2.080	0.185	1.940	0.005
1.770	0.015	1.770	0.065	0.890	0.000	2.070	0.120	2.070	0.185	1.930	0.005
1.760	0.015	1.760	0.060	0.885	0.000	2.060	0.115	2.060	0.180	1.920	0.005
1.750	0.015	1.750	0.060	0.880	0.000	2.050	0.110	2.050	0.180	1.910	0.005
1.740	0.015	1.740	0.060	0.875	0.000	2.040	0.110	2.040	0.175	1.900	0.005
1.730	0.015	1.730	0.060	0.870	0.000	2.030	0.105	2.030	0.175	1.890	0.005
1.720	0.015	1.720	0.055	0.865	0.000	2.020	0.100	2.020	0.170	1.880	0.005
1.710	0.015	1.710	0.055	0.860	0.000	2.010	0.100	2.010	0.170	1.870	0.005
1.700	0.015	1.700	0.055	0.855	0.000	2.000	0.095	2.000	0.165	1.860	0.005
1.690	0.010	1.690	0.055	0.850	0.000	1.990	0.095	1.990	0.165	1.850	0.000
1.680	0.010	1.680	0.055	0.845	0.000	1.980	0.090	1.980	0.160	1.840	0.000
1.670	0.010	1.670	0.050	0.840	0.000	1.970	0.085	1.970	0.160	1.830	0.000
1.660	0.010	1.660	0.050	0.835	0.000	1.960	0.085	1.960	0.155	1.820	0.000
1.650	0.010	1.650	0.050	0.830	0.000	1.950	0.080	1.950	0.155	1.810	0.000
1.640	0.010	1.640	0.050	0.825	0.000	1.940	0.080	1.940	0.150	1.800	0.000
1.630	0.010	1.630	0.045	0.820	0.000	1.930	0.075	1.930	0.150	1.790	0.000
1.620	0.010	1.620	0.045	0.815	0.000	1.920	0.070	1.920	0.145	1.780	0.000
1.610	0.010	1.610	0.045	0.810	0.000	1.910	0.070	1.910	0.145	1.770	0.000
1.600	0.010	1.600	0.045	0.805	0.000	1.900	0.065	1.900	0.140	1.760	0.000
1.590	0.005	1.590	0.045	0.800	0.000	1.890	0.065	1.890	0.140	1.750	0.000
1.580	0.005	1.580	0.040	0.795	0.000	1.880	0.060	1.880	0.135	1.740	0.000
1.570	0.005	1.570	0.040	0.790	0.000	1.870	0.060	1.870	0.135	1.730	0.000
1.560	0.005	1.560	0.040	0.785	0.000	1.860	0.055	1.860	0.135	1.720	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.

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IHH-C59		IHH-C62		IHH-C64		IJM-C1L		IJM-C1Q		IJM-C1U	
Warrant Type	Call	**Warrant Type**	Call	**Warrant Type**	Call	**Warrant Type**	Call	**Warrant Type**	Call	**Warrant Type**	Call
Eff. Gearing (x)	5.9	**Eff. Gearing (x)**	8.1	**Eff. Gearing (x)**	7.2	**Eff. Gearing (x)**	N/A	**Eff. Gearing (x)**	6.7	**Eff. Gearing (x)**	4.3
Sensitivity (Tick)	2.6	**Sensitivity (Tick)**	4.4	**Sensitivity (Tick)**	6.2	**Sensitivity (Tick)**	18.6	**Sensitivity (Tick)**	21.0	**Sensitivity (Tick)**	3.9
Exercise Price	7.6000	**Exercise Price**	8.6000	**Exercise Price**	9.0000	**Exercise Price**	3.0000	**Exercise Price**	3.2500	**Exercise Price**	2.6000
Exercise Ratio	5.0000	**Exercise Ratio**	6.0000	**Exercise Ratio**	7.0000	**Exercise Ratio**	4.0000	**Exercise Ratio**	3.5000	**Exercise Ratio**	3.5000
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	**Expiry Date**	8-Sep-26

Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
9.350	0.360	9.350	0.170	9.350	0.130	2.700	0.010	2.700	0.015	2.700	0.110
9.340	0.355	9.340	0.165	9.340	0.130	2.690	0.010	2.690	0.015	2.690	0.110
9.330	0.355	9.330	0.165	9.330	0.125	2.680	0.010	2.680	0.015	2.680	0.110
9.320	0.355	9.320	0.165	9.320	0.125	2.670	0.010	2.670	0.015	2.670	0.105
9.310	0.350	9.310	0.165	9.310	0.125	2.660	0.010	2.660	0.010	2.660	0.105
9.300	0.350	9.300	0.160	9.300	0.125	2.650	0.010	2.650	0.010	2.650	0.105
9.290	0.345	9.290	0.160	9.290	0.125	2.640	0.010	2.640	0.010	2.640	0.100
9.280	0.345	9.280	0.160	9.280	0.125	2.630	0.010	2.630	0.010	2.630	0.100
9.270	0.345	9.270	0.160	9.270	0.120	2.620	0.010	2.620	0.010	2.620	0.100
9.260	0.340	9.260	0.155	9.260	0.120	2.610	0.005	2.610	0.010	2.610	0.095
9.250	0.340	9.250	0.155	9.250	0.120	2.600	0.005	2.600	0.010	2.600	0.095
9.240	0.335	9.240	0.155	9.240	0.120	2.590	0.005	2.590	0.010	2.590	0.095
9.230	0.335	9.230	0.155	9.230	0.120	2.580	0.005	2.580	0.010	2.580	0.090
9.220	0.335	9.220	0.150	9.220	0.120	2.570	0.005	2.570	0.010	2.570	0.090
9.210	0.330	9.210	0.150	9.210	0.115	2.560	0.005	2.560	0.010	2.560	0.090
9.200	0.330	9.200	0.150	9.200	0.115	2.550	0.005	2.550	0.010	2.550	0.085
9.190	0.330	9.190	0.150	9.190	0.115	2.540	0.005	2.540	0.005	2.540	0.085
9.180	0.325	9.180	0.145	9.180	0.115	2.530	0.005	2.530	0.005	2.530	0.085
9.170	0.325	9.170	0.145	9.170	0.115	2.520	0.005	2.520	0.005	2.520	0.080
9.160	0.320	9.160	0.145	9.160	0.110	2.510	0.005	2.510	0.005	2.510	0.080
9.150	0.320	9.150	0.145	9.150	0.110	2.500	0.005	2.500	0.005	2.500	0.080
9.140	0.320	9.140	0.145	9.140	0.110	2.490	0.005	2.490	0.005	2.490	0.080
9.130	0.315	9.130	0.140	9.130	0.110	2.480	0.005	2.480	0.005	2.480	0.075
9.120	0.315	9.120	0.140	9.120	0.110	2.470	0.005	2.470	0.005	2.470	0.075
9.110	0.310	9.110	0.140	9.110	0.110	2.460	0.005	2.460	0.005	2.460	0.075
9.100	0.310	9.100	0.140	9.100	0.105	2.450	0.005	2.450	0.005	2.450	0.070
9.090	0.310	9.090	0.135	9.090	0.105	2.440	0.000	2.440	0.005	2.440	0.070
9.080	0.305	9.080	0.135	9.080	0.105	2.430	0.000	2.430	0.005	2.430	0.070
9.070	0.305	9.070	0.135	9.070	0.105	2.420	0.000	2.420	0.005	2.420	0.070
9.060	0.305	9.060	0.135	9.060	0.105	2.410	0.000	2.410	0.005	2.410	0.065
9.050	0.300	9.050	0.130	9.050	0.105	2.400	0.000	2.400	0.005	2.400	0.065
9.040	0.300	9.040	0.130	9.040	0.105	2.390	0.000	2.390	0.005	2.390	0.065
9.030	0.295	9.030	0.130	9.030	0.100	2.380	0.000	2.380	0.005	2.380	0.065
9.020	**0.295**	**9.020**	**0.130**	**9.020**	**0.100**	**2.370**	**0.000**	**2.370**	**0.005**	**2.370**	**0.060**
9.010	0.295	9.010	0.130	9.010	0.100	2.360	0.000	2.360	0.005	2.360	0.060
9.000	0.290	9.000	0.125	9.000	0.100	2.350	0.000	2.350	0.005	2.350	0.060
8.990	0.290	8.990	0.125	8.990	0.100	2.340	0.000	2.340	0.005	2.340	0.060
8.980	0.290	8.980	0.125	8.980	0.100	2.330	0.000	2.330	0.000	2.330	0.055
8.970	0.285	8.970	0.125	8.970	0.095	2.320	0.000	2.320	0.000	2.320	0.055
8.960	0.285	8.960	0.120	8.960	0.095	2.310	0.000	2.310	0.000	2.310	0.055
8.950	0.280	8.950	0.120	8.950	0.095	2.300	0.000	2.300	0.000	2.300	0.055
8.940	0.280	8.940	0.120	8.940	0.095	2.290	0.000	2.290	0.000	2.290	0.050
8.930	0.280	8.930	0.120	8.930	0.095	2.280	0.000	2.280	0.000	2.280	0.050
8.920	0.275	8.920	0.120	8.920	0.095	2.270	0.000	2.270	0.000	2.270	0.050
8.910	0.275	8.910	0.115	8.910	0.095	2.260	0.000	2.260	0.000	2.260	0.050
8.900	0.275	8.900	0.115	8.900	0.090	2.250	0.000	2.250	0.000	2.250	0.045
8.890	0.270	8.890	0.115	8.890	0.090	2.240	0.000	2.240	0.000	2.240	0.045
8.880	0.270	8.880	0.115	8.880	0.090	2.230	3.000	2.230	0.000	2.230	0.045
8.870	0.265	8.870	0.115	8.870	0.090	2.220	4.000	2.220	0.000	2.220	0.045
8.860	0.265	8.860	0.110	8.860	0.090	2.210	0.000	2.210	0.000	2.210	0.045
8.850	0.265	8.850	0.110	8.850	0.090	2.200	0.000	2.200	0.000	2.200	0.040
8.840	0.260	8.840	0.110	8.840	0.085	2.190	0.000	2.190	0.000	2.190	0.040
8.830	0.260	8.830	0.110	8.830	0.085	2.180	0.000	2.180	0.000	2.180	0.040
8.820	0.260	8.820	0.105	8.820	0.085	2.170	0.000	2.170	0.000	2.170	0.040
8.810	0.255	8.810	0.105	8.810	0.085	2.160	0.000	2.160	0.000	2.160	0.040
8.800	0.255	8.800	0.105	8.800	0.085	2.150	0.000	2.150	0.000	2.150	0.035
8.790	0.250	8.790	0.105	8.790	0.085	2.140	0.000	2.140	0.000	2.140	0.035
8.780	0.250	8.780	0.105	8.780	0.085	2.130	0.000	2.130	0.000	2.130	0.035
8.770	0.250	8.770	0.100	8.770	0.080	2.120	0.000	2.120	0.000	2.120	0.035
8.760	0.245	8.760	0.100	8.760	0.080	2.110	0.000	2.110	0.000	2.110	0.035
8.750	0.245	8.750	0.100	8.750	0.080	2.100	0.000	2.100	0.000	2.100	0.030
8.740	0.245	8.740	0.100	8.740	0.080	2.090	0.000	2.090	0.000	2.090	0.030
8.730	0.240	8.730	0.100	8.730	0.080	2.080	0.000	2.080	0.000	2.080	0.030
8.720	0.240	8.720	0.095	8.720	0.080	2.070	0.000	2.070	0.000	2.070	0.030
8.710	0.240	8.710	0.095	8.710	0.080	2.060	0.000	2.060	0.000	2.060	0.030
8.700	0.235	8.700	0.095	8.700	0.075	2.050	0.000	2.050	0.000	2.050	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.

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AmWarrants | Price Matrix

	INARI-C3S		INARI-C3X		INARI-C4G		INARI-C4Q		ITMAX-C1		JCY-C22
Warrant Type	Call		Call		Call		Call		Call		Call
Eff. Gearing (x)	N/A		N/A		1.4		3.0		5.1		1.7
Sensitivity (Tick)	16.9		20.6		9.4		2.8		6.2		5.0
Exercise Price	2.0000		2.5000		2.3500		1.5000		5.0000		0.4600
Exercise Ratio	4.0000		3.5000		3.5000		3.0000		6.0000		1.5000
Expiry Date	17-Apr-26		30-Jun-26		8-Sep-26		23-Nov-26		14-Jul-26		31-Jul-26

INARI-C3S Underlying Bid	Warrant Bid	INARI-C3X Underlying Bid	Warrant Bid	INARI-C4G Underlying Bid	Warrant Bid	INARI-C4Q Underlying Bid	Warrant Bid	ITMAX-C1 Underlying Bid	Warrant Bid	JCY-C22 Underlying Bid	Warrant Bid
1.710	0.005	1.710	0.005	1.710	0.040	1.710	0.140	5.100	0.095	0.475	0.070
1.700	0.005	1.700	0.005	1.700	0.040	1.700	0.140	5.090	0.095	0.470	0.065
1.690	0.005	1.690	0.005	1.690	0.035	1.690	0.135	5.080	0.090	0.465	0.065
1.680	0.005	1.680	0.005	1.680	0.035	1.680	0.135	5.070	0.090	0.460	0.060
1.670	0.005	1.670	0.005	1.670	0.035	1.670	0.130	5.060	0.090	0.455	0.060
1.660	0.005	1.660	0.005	1.660	0.035	1.660	0.130	5.050	0.090	0.450	0.060
1.650	0.005	1.650	0.005	1.650	0.035	1.650	0.125	5.040	0.090	0.445	0.055
1.640	0.005	1.640	0.005	1.640	0.035	1.640	0.125	5.030	0.090	0.440	0.055
1.630	0.005	1.630	0.005	1.630	0.030	1.630	0.120	5.020	0.085	0.435	0.050
1.620	0.005	1.620	0.005	1.620	0.030	1.620	0.120	5.010	0.085	0.430	0.050
1.610	0.005	1.610	0.005	1.610	0.030	1.610	0.120	5.000	0.085	0.425	0.050
1.600	0.000	1.600	0.005	1.600	0.030	1.600	0.115	4.990	0.085	0.420	0.045
1.590	0.000	1.590	0.005	1.590	0.030	1.590	0.115	4.980	0.085	0.415	0.045
1.580	0.000	1.580	0.005	1.580	0.030	1.580	0.110	4.970	0.080	0.410	0.045
1.570	0.000	1.570	0.005	1.570	0.025	1.570	0.110	4.960	0.080	0.405	0.040
1.560	0.000	1.560	0.005	1.560	0.025	1.560	0.105	4.950	0.080	0.400	0.040
1.550	0.000	1.550	0.005	1.550	0.025	1.550	0.105	4.940	0.080	0.395	0.040
1.540	0.000	1.540	0.005	1.540	0.025	1.540	0.105	4.930	0.080	0.390	0.035
1.530	0.000	1.530	0.005	1.530	0.025	1.530	0.100	4.920	0.075	0.385	0.035
1.520	0.000	1.520	0.000	1.520	0.025	1.520	0.100	4.910	0.075	0.380	0.035
1.510	0.000	1.510	0.000	1.510	0.025	1.510	0.095	4.900	0.075	0.375	0.030
1.500	0.000	1.500	0.000	1.500	0.020	1.500	0.095	4.890	0.075	0.370	0.030
1.490	0.000	1.490	0.000	1.490	0.020	1.490	0.095	4.880	0.075	0.365	0.030
1.480	0.000	1.480	0.000	1.480	0.020	1.480	0.090	4.870	0.075	0.360	0.030
1.470	0.000	1.470	0.000	1.470	0.020	1.470	0.090	4.860	0.070	0.355	0.025
1.460	0.000	1.460	0.000	1.460	0.020	1.460	0.090	4.850	0.070	0.350	0.025
1.450	0.000	1.450	0.000	1.450	0.020	1.450	0.085	4.840	0.070	0.345	0.025
1.440	0.000	1.440	0.000	1.440	0.020	1.440	0.085	4.830	0.070	0.340	0.020
1.430	0.000	1.430	0.000	1.430	0.020	1.430	0.080	4.820	0.070	0.335	0.020
1.420	0.000	1.420	0.000	1.420	0.015	1.420	0.080	4.810	0.070	0.330	0.020
1.410	0.000	1.410	0.000	1.410	0.015	1.410	0.080	4.800	0.065	0.325	0.020
1.400	0.000	1.400	0.000	1.400	0.015	1.400	0.075	4.790	0.065	0.320	0.020
1.390	0.000	1.390	0.000	1.390	0.015	1.390	0.075	4.780	0.065	0.315	0.015
1.380	**0.000**	**1.380**	**0.000**	**1.380**	**0.015**	**1.380**	**0.075**	**4.770**	**0.065**	**0.310**	**0.015**
1.370	0.000	1.370	0.000	1.370	0.015	1.370	0.070	4.760	0.065	0.305	0.015
1.360	0.000	1.360	0.000	1.360	0.015	1.360	0.070	4.750	0.065	0.300	0.015
1.350	0.000	1.350	0.000	1.350	0.015	1.350	0.070	4.740	0.060	0.295	0.015
1.340	0.000	1.340	0.000	1.340	0.015	1.340	0.065	4.730	0.060	0.290	0.010
1.330	0.000	1.330	0.000	1.330	0.015	1.330	0.065	4.720	0.060	0.285	0.010
1.320	0.000	1.320	0.000	1.320	0.010	1.320	0.065	4.710	0.060	0.280	0.010
1.310	0.000	1.310	0.000	1.310	0.010	1.310	0.060	4.700	0.060	0.275	0.010
1.300	0.000	1.300	0.000	1.300	0.010	1.300	0.060	4.690	0.060	0.270	0.010
1.290	0.000	1.290	0.000	1.290	0.010	1.290	0.060	4.680	0.060	0.265	0.010
1.280	0.000	1.280	0.000	1.280	0.010	1.280	0.055	4.670	0.055	0.260	0.005
1.270	0.000	1.270	0.000	1.270	0.010	1.270	0.055	4.660	0.055	0.255	0.005
1.260	0.000	1.260	0.000	1.260	0.010	1.260	0.055	4.650	0.055	0.250	0.005
1.250	0.000	1.250	0.000	1.250	0.010	1.250	0.050	4.640	0.055	0.245	0.005
1.240	0.000	1.240	2.5000	1.240	0.010	1.240	0.050	4.630	0.055	0.240	0.005
1.230	0.000	1.230	3.5000	1.230	0.010	1.230	0.050	4.620	0.055	0.235	0.005
1.220	0.000	1.220	0.000	1.220	0.010	1.220	0.050	4.610	0.050	0.230	0.005
1.210	0.000	1.210	0.000	1.210	0.010	1.210	0.045	4.600	0.050	0.225	0.005
1.200	0.000	1.200	0.000	1.200	0.010	1.200	0.045	4.590	0.050	0.220	0.005
1.190	0.000	1.190	0.000	1.190	0.005	1.190	0.045	4.580	0.050	0.215	0.005
1.180	0.000	1.180	0.000	1.180	0.005	1.180	0.040	4.570	0.050	0.210	0.005
1.170	0.000	1.170	0.000	1.170	0.005	1.170	0.040	4.560	0.050	0.205	0.000
1.160	0.000	1.160	0.000	1.160	0.005	1.160	0.040	4.550	0.050	0.200	0.000
1.150	0.000	1.150	0.000	1.150	0.005	1.150	0.040	4.540	0.050	0.195	0.000
1.140	0.000	1.140	0.000	1.140	0.005	1.140	0.035	4.530	0.045	0.190	0.000
1.130	0.000	1.130	0.000	1.130	0.005	1.130	0.035	4.520	0.045	0.185	0.000
1.120	0.000	1.120	0.000	1.120	0.005	1.120	0.035	4.510	0.045	0.180	0.000
1.110	0.000	1.110	0.000	1.110	0.005	1.110	0.035	4.500	0.045	0.175	0.000
1.100	0.000	1.100	0.000	1.100	0.005	1.100	0.030	4.490	0.045	0.170	0.000
1.090	0.000	1.090	0.000	1.090	0.005	1.090	0.030	4.480	0.045	0.165	0.000
1.080	0.000	1.080	0.000	1.080	0.005	1.080	0.030	4.470	0.045	0.160	0.000
1.070	0.000	1.070	0.000	1.070	0.005	1.070	0.030	4.460	0.040	0.155	0.000
1.060	0.000	1.060	0.000	1.060	0.005	1.060	0.030	4.450	0.040	0.150	0.000

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AmWarrants | Price Matrix

JPG-CL

Warrant Type	Call
Eff. Gearing (x)	6.2
Sensitivity (Tick)	1.2
Exercise Price	1.5000
Exercise Ratio	2.0000
Expiry Date	22-May-26

Underlying Bid	Warrant Bid
2.040	0.275
2.030	0.270
2.020	0.265
2.010	0.260
2.000	0.255
1.990	0.250
1.980	0.245
1.970	0.240
1.960	0.240
1.950	0.235
1.940	0.230
1.930	0.225
1.920	0.220
1.910	0.215
1.900	0.210
1.890	0.205
1.880	0.200
1.870	0.195
1.860	0.190
1.850	0.185
1.840	0.180
1.830	0.180
1.820	0.175
1.810	0.170
1.800	0.165
1.790	0.160
1.780	0.155
1.770	0.150
1.760	0.145
1.750	0.145
1.740	0.140
1.730	0.135
1.720	0.130
1.710	**0.125**
1.700	0.120
1.690	0.120
1.680	0.115
1.670	0.110
1.660	0.105
1.650	0.105
1.640	0.100
1.630	0.095
1.620	0.090
1.610	0.090
1.600	0.085
1.590	0.080
1.580	0.080
1.570	0.075
1.560	0.070
1.550	0.070
1.540	0.065
1.530	0.065
1.520	0.060
1.510	0.055
1.500	0.055
1.490	0.050
1.480	0.050
1.470	0.045
1.460	0.045
1.450	0.040
1.440	0.040
1.430	0.035
1.420	0.035
1.410	0.035
1.400	0.030
1.390	0.030

JPG-CR

Warrant Type	Call
Eff. Gearing (x)	3.4
Sensitivity (Tick)	1.9
Exercise Price	1.8000
Exercise Ratio	2.0000
Expiry Date	22-Oct-26

Underlying Bid	Warrant Bid
2.040	0.205
2.030	0.205
2.020	0.200
2.010	0.195
2.000	0.195
1.990	0.190
1.980	0.185
1.970	0.185
1.960	0.180
1.950	0.175
1.940	0.175
1.930	0.170
1.920	0.170
1.910	0.165
1.900	0.160
1.890	0.160
1.880	0.155
1.870	0.155
1.860	0.150
1.850	0.145
1.840	0.145
1.830	0.140
1.820	0.140
1.810	0.135
1.800	0.130
1.790	0.130
1.780	0.125
1.770	0.125
1.760	0.120
1.750	0.120
1.740	0.115
1.730	0.115
1.720	0.110
1.710	**0.110**
1.700	0.105
1.690	0.105
1.680	0.100
1.670	0.100
1.660	0.095
1.650	0.095
1.640	0.090
1.630	0.090
1.620	0.085
1.610	0.085
1.600	0.080
1.590	0.080
1.580	0.075
1.570	0.075
1.560	0.075
1.550	0.070
1.540	0.070
1.530	0.065
1.520	0.065
1.510	0.065
1.500	0.060
1.490	0.060
1.480	0.060
1.470	0.055
1.460	0.055
1.450	0.050
1.440	0.050
1.430	0.050
1.420	0.045
1.410	0.045
1.400	0.045
1.390	0.045

JTIASA-C9

Warrant Type	Call
Eff. Gearing (x)	4.0
Sensitivity (Tick)	2.5
Exercise Price	1.3500
Exercise Ratio	1.5000
Expiry Date	30-Jun-26

Underlying Bid	Warrant Bid
1.500	0.140
1.490	0.135
1.480	0.130
1.470	0.130
1.460	0.125
1.450	0.120
1.440	0.115
1.430	0.110
1.420	0.105
1.410	0.100
1.400	0.100
1.390	0.095
1.380	0.090
1.370	0.085
1.360	0.085
1.350	0.080
1.340	0.075
1.330	0.070
1.320	0.070
1.310	0.065
1.300	0.065
1.290	0.060
1.280	0.055
1.270	0.055
1.260	0.050
1.250	0.050
1.240	0.045
1.230	0.045
1.220	0.040
1.210	0.040
1.200	0.035
1.190	0.035
1.180	0.030
1.170	**0.030**
1.160	0.030
1.150	0.025
1.140	0.025
1.130	0.025
1.120	0.020
1.110	0.020
1.100	0.020
1.090	0.015
1.080	0.015
1.070	0.015
1.060	0.015
1.050	0.010
1.040	0.010
1.030	0.010
1.020	0.010
1.010	0.010
1.000	0.010
0.990	0.005
0.985	0.005
0.980	0.005
0.975	0.005
0.970	0.005
0.965	0.005
0.960	0.005
0.955	0.005
0.950	0.005
0.945	0.005
0.940	0.005
0.935	0.005
0.930	0.005
0.925	0.005
0.920	0.005

KAREX-C17

Warrant Type	Call
Eff. Gearing (x)	N/A
Sensitivity (Tick)	20.0
Exercise Price	1.0000
Exercise Ratio	2.5000
Expiry Date	31-Jul-26

Underlying Bid	Warrant Bid
0.665	0.005
0.660	0.005
0.655	0.005
0.650	0.005
0.645	0.005
0.640	0.005
0.635	0.005
0.630	0.005
0.625	0.005
0.620	0.005
0.615	0.005
0.610	0.005
0.605	0.005
0.600	0.005
0.595	0.005
0.590	0.005
0.585	0.005
0.580	0.005
0.575	0.005
0.570	0.005
0.565	0.000
0.560	0.000
0.555	0.000
0.550	0.000
0.545	0.000
0.540	0.000
0.535	0.000
0.530	0.000
0.525	0.000
0.520	0.000
0.515	0.000
0.510	0.000
0.505	0.000
0.500	**0.000**
0.495	0.000
0.490	0.000
0.485	0.000
0.480	0.000
0.475	0.000
0.470	0.000
0.465	0.000
0.460	0.000
0.455	0.000
0.450	0.000
0.445	0.000
0.440	0.000
0.435	0.000
0.430	1.000
0.425	2.500
0.420	0.000
0.415	0.000
0.410	0.000
0.405	0.000
0.400	0.000
0.395	0.000
0.390	0.000
0.385	0.000
0.380	0.000
0.375	0.000
0.370	0.000
0.365	0.000
0.360	0.000
0.355	0.000
0.350	0.000
0.345	0.000
0.340	0.000

KGB-C3

Warrant Type	Call
Eff. Gearing (x)	7.1
Sensitivity (Tick)	11.3
Exercise Price	6.1000
Exercise Ratio	6.0000
Expiry Date	14-Jul-26

Underlying Bid	Warrant Bid
5.500	0.045
5.490	0.045
5.480	0.045
5.470	0.045
5.460	0.040
5.450	0.040
5.440	0.040
5.430	0.040
5.420	0.040
5.410	0.040
5.400	0.040
5.390	0.040
5.380	0.035
5.370	0.035
5.360	0.035
5.350	0.035
5.340	0.035
5.330	0.035
5.320	0.035
5.310	0.035
5.300	0.035
5.290	0.035
5.280	0.030
5.270	0.030
5.260	0.030
5.250	0.030
5.240	0.030
5.230	0.030
5.220	0.030
5.210	0.030
5.200	0.030
5.190	0.030
5.180	0.030
5.170	**0.025**
5.160	0.025
5.150	0.025
5.140	0.025
5.130	0.025
5.120	0.025
5.110	0.025
5.100	0.025
5.090	0.025
5.080	0.025
5.070	0.025
5.060	0.025
5.050	0.020
5.040	0.020
5.030	0.020
5.020	0.020
5.010	0.020
5.000	0.020
4.990	0.020
4.980	0.020
4.970	0.020
4.960	0.020
4.950	0.020
4.940	0.020
4.930	0.020
4.920	0.020
4.910	0.015
4.900	0.015
4.890	0.015
4.880	0.015
4.870	0.015
4.860	0.015
4.850	0.015

KGB-C4

Warrant Type	Call
Eff. Gearing (x)	4.1
Sensitivity (Tick)	6.0
Exercise Price	5.5000
Exercise Ratio	6.0000
Expiry Date	14-Oct-26

Underlying Bid	Warrant Bid
5.500	0.125
5.490	0.120
5.480	0.120
5.470	0.120
5.460	0.120
5.450	0.120
5.440	0.115
5.430	0.115
5.420	0.115
5.410	0.115
5.400	0.115
5.390	0.115
5.380	0.110
5.370	0.110
5.360	0.110
5.350	0.110
5.340	0.110
5.330	0.110
5.320	0.105
5.310	0.105
5.300	0.105
5.290	0.105
5.280	0.105
5.270	0.100
5.260	0.100
5.250	0.100
5.240	0.100
5.230	0.100
5.220	0.100
5.210	0.095
5.200	0.095
5.190	0.095
5.180	0.095
5.170	**0.095**
5.160	0.095
5.150	0.090
5.140	0.090
5.130	0.090
5.120	0.090
5.110	0.090
5.100	0.090
5.090	0.085
5.080	0.085
5.070	0.085
5.060	0.085
5.050	0.085
5.040	0.085
5.030	0.085
5.020	0.080
5.010	0.080
5.000	0.080
4.990	0.080
4.980	0.080
4.970	0.080
4.960	0.075
4.950	0.075
4.940	0.075
4.930	0.075
4.920	0.075
4.910	0.075
4.900	0.075
4.890	0.070
4.880	0.070
4.870	0.070
4.860	0.070
4.850	0.070

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

Please refer to the important disclaimers on the last page.

AmBank

AmWarrants | Price Matrix

Friday, 27 March, 2026

	KGB-CT		KOSSAN-C85		KOSSAN-C94		LHI-C32		LHI-C35		MAHSING-C85
Warrant Type	Call		Call		Call		Call		Call		Call
Eff. Gearing (x)	8.0		0.2		1.6		7.0		5.2		3.3
Sensitivity (Tick)	3.8		22.7		5.2		1.3		3.4		2.7
Exercise Price	4.8000		1.5000		1.5000		0.6600		0.8000		1.1800
Exercise Ratio	5.5000		2.0000		1.5000		1.0000		1.5000		2.0000
Expiry Date	24-Apr-26		22-May-26		23-Nov-26		22-May-26		14-Oct-26		23-Jul-26

Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
5.500	0.145	1.310	0.040	1.310	0.130	0.905	0.240	0.905	0.100	1.350	0.125
5.490	0.140	1.300	0.035	1.300	0.125	0.900	0.235	0.900	0.100	1.340	0.120
5.480	0.140	1.290	0.035	1.290	0.125	0.895	0.235	0.895	0.095	1.330	0.115
5.470	0.140	1.280	0.035	1.280	0.120	0.890	0.230	0.890	0.095	1.320	0.115
5.460	0.135	1.270	0.030	1.270	0.115	0.885	0.225	0.885	0.090	1.310	0.110
5.450	0.135	1.260	0.030	1.260	0.115	0.880	0.220	0.880	0.090	1.300	0.105
5.440	0.135	1.250	0.030	1.250	0.110	0.875	0.215	0.875	0.085	1.290	0.105
5.430	0.130	1.240	0.025	1.240	0.110	0.870	0.210	0.870	0.085	1.280	0.100
5.420	0.130	1.230	0.025	1.230	0.105	0.865	0.205	0.865	0.085	1.270	0.095
5.410	0.130	1.220	0.025	1.220	0.100	0.860	0.200	0.860	0.080	1.260	0.095
5.400	0.130	1.210	0.025	1.210	0.100	0.855	0.195	0.855	0.080	1.250	0.090
5.390	0.125	1.200	0.020	1.200	0.095	0.850	0.190	0.850	0.075	1.240	0.090
5.380	0.125	1.190	0.020	1.190	0.095	0.845	0.185	0.845	0.075	1.230	0.085
5.370	0.125	1.180	0.020	1.180	0.090	0.840	0.180	0.840	0.070	1.220	0.080
5.360	0.120	1.170	0.020	1.170	0.090	0.835	0.175	0.835	0.070	1.210	0.080
5.350	0.120	1.160	0.015	1.160	0.085	0.830	0.170	0.830	0.070	1.200	0.075
5.340	0.120	1.150	0.015	1.150	0.080	0.825	0.165	0.825	0.065	1.190	0.075
5.330	0.120	1.140	0.015	1.140	0.080	0.820	0.160	0.820	0.065	1.180	0.070
5.320	0.115	1.130	0.015	1.130	0.075	0.815	0.155	0.815	0.060	1.170	0.070
5.310	0.115	1.120	0.015	1.120	0.075	0.810	0.150	0.810	0.060	1.160	0.065
5.300	0.115	1.110	0.010	1.110	0.070	0.805	0.150	0.805	0.060	1.150	0.065
5.290	0.110	1.100	0.010	1.100	0.070	0.800	0.145	0.800	0.055	1.140	0.060
5.280	0.110	1.090	0.010	1.090	0.065	0.795	0.140	0.795	0.055	1.130	0.060
5.270	0.110	1.080	0.010	1.080	0.065	0.790	0.135	0.790	0.050	1.120	0.055
5.260	0.110	1.070	0.010	1.070	0.060	0.785	0.130	0.785	0.050	1.110	0.055
5.250	0.105	1.060	0.010	1.060	0.060	0.780	0.125	0.780	0.050	1.100	0.050
5.240	0.105	1.050	0.010	1.050	0.060	0.775	0.120	0.775	0.045	1.090	0.050
5.230	0.105	1.040	0.005	1.040	0.055	0.770	0.115	0.770	0.045	1.080	0.045
5.220	0.100	1.030	0.005	1.030	0.055	0.765	0.115	0.765	0.045	1.070	0.045
5.210	0.100	1.020	0.005	1.020	0.050	0.760	0.110	0.760	0.040	1.060	0.040
5.200	0.100	1.010	0.005	1.010	0.050	0.755	0.105	0.755	0.040	1.050	0.040
5.190	0.100	1.000	0.005	1.000	0.050	0.750	0.100	0.750	0.040	1.040	0.040
5.180	0.095	0.995	0.005	0.995	0.045	0.745	0.095	0.745	0.040	1.030	0.035
5.170	**0.095**	**0.990**	**0.005**	**0.990**	**0.045**	**0.740**	**0.095**	**0.740**	**0.035**	**1.020**	**0.035**
5.160	0.095	0.985	0.005	0.985	0.045	0.735	0.090	0.735	0.035	1.010	0.030
5.150	0.095	0.980	0.005	0.980	0.045	0.730	0.085	0.730	0.035	1.000	0.030
5.140	0.090	0.975	0.005	0.975	0.045	0.725	0.080	0.725	0.030	0.990	0.030
5.130	0.090	0.970	0.005	0.970	0.040	0.720	0.080	0.720	0.030	0.985	0.030
5.120	0.090	0.965	0.005	0.965	0.040	0.715	0.075	0.715	0.030	0.980	0.025
5.110	0.090	0.960	0.005	0.960	0.040	0.710	0.070	0.710	0.030	0.975	0.025
5.100	0.085	0.955	0.005	0.955	0.040	0.705	0.065	0.705	0.025	0.970	0.025
5.090	0.085	0.950	0.005	0.950	0.040	0.700	0.065	0.700	0.025	0.965	0.025
5.080	0.085	0.945	0.005	0.945	0.040	0.695	0.060	0.695	0.025	0.960	0.025
5.070	0.085	0.940	0.005	0.940	0.035	0.690	0.055	0.690	0.025	0.955	0.025
5.060	0.080	0.935	0.005	0.935	0.035	0.685	0.055	0.685	0.020	0.950	0.025
5.050	0.080	0.930	0.005	0.930	0.035	0.680	0.050	0.680	0.020	0.945	0.020
5.040	0.080	0.925	0.005	0.925	0.035	0.675	0.050	0.675	0.020	0.940	0.020
5.030	0.080	0.920	0.000	0.920	0.035	0.670	0.045	0.670	0.020	0.935	0.020
5.020	0.075	0.915	0.000	0.915	0.035	0.665	0.045	0.665	0.020	0.930	0.020
5.010	0.075	0.910	0.000	0.910	0.030	0.660	0.040	0.660	0.015	0.925	0.020
5.000	0.075	0.905	0.000	0.905	0.030	0.655	0.040	0.655	0.015	0.920	0.020
4.990	0.075	0.900	0.000	0.900	0.030	0.650	0.035	0.650	0.015	0.915	0.020
4.980	0.075	0.895	0.000	0.895	0.030	0.645	0.035	0.645	0.015	0.910	0.015
4.970	0.070	0.890	0.000	0.890	0.030	0.640	0.030	0.640	0.015	0.905	0.015
4.960	0.070	0.885	0.000	0.885	0.030	0.635	0.030	0.635	0.015	0.900	0.015
4.950	0.070	0.880	0.000	0.880	0.025	0.630	0.025	0.630	0.010	0.895	0.015
4.940	0.070	0.875	0.000	0.875	0.025	0.625	0.025	0.625	0.010	0.890	0.015
4.930	0.065	0.870	0.000	0.870	0.025	0.620	0.020	0.620	0.010	0.885	0.015
4.920	0.065	0.865	0.000	0.865	0.025	0.615	0.020	0.615	0.010	0.880	0.015
4.910	0.065	0.860	0.000	0.860	0.025	0.610	0.020	0.610	0.010	0.875	0.015
4.900	0.065	0.855	0.000	0.855	0.025	0.605	0.015	0.605	0.010	0.870	0.015
4.890	0.065	0.850	0.000	0.850	0.025	0.600	0.015	0.600	0.010	0.865	0.015
4.880	0.060	0.845	0.000	0.845	0.025	0.595	0.015	0.595	0.010	0.860	0.010
4.870	0.060	0.840	0.000	0.840	0.020	0.590	0.015	0.590	0.005	0.855	0.010
4.860	0.060	0.835	0.000	0.835	0.020	0.585	0.010	0.585	0.005	0.850	0.010
4.850	0.060	0.830	0.000	0.830	0.020	0.580	0.010	0.580	0.005	0.845	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.

AmWarrants | Price Matrix

Friday, 27 March, 2026

MALAKOFC71

Warrant Type	Call
Eff. Gearing (x)	2.4
Sensitivity (Tick)	13.7
Exercise Price	1.2000
Exercise Ratio	2.0000
Expiry Date	23-Jul-26

MATRIX-CS

Warrant Type	Call
Eff. Gearing (x)	2.0
Sensitivity (Tick)	5.0
Exercise Price	1.6000
Exercise Ratio	2.5000
Expiry Date	30-Oct-26

MAYBANKC2C

Warrant Type	Call
Eff. Gearing (x)	7.5
Sensitivity (Tick)	2.0
Exercise Price	9.9000
Exercise Ratio	8.0000
Expiry Date	17-Apr-26

MAYBANKC2H

Warrant Type	Call
Eff. Gearing (x)	6.8
Sensitivity (Tick)	2.2
Exercise Price	10.0500
Exercise Ratio	7.0000
Expiry Date	8-Sep-26

MAYBANKC2I

Warrant Type	Call
Eff. Gearing (x)	9.1
Sensitivity (Tick)	3.2
Exercise Price	11.6000
Exercise Ratio	6.0000
Expiry Date	14-Oct-26

MBSB-C88

Warrant Type	Call
Eff. Gearing (x)	2.7
Sensitivity (Tick)	8.6
Exercise Price	0.8000
Exercise Ratio	1.5000
Expiry Date	14-Jul-26

MALAKOFC71 Underlying Bid	Warrant Bid	MATRIX-CS Underlying Bid	Warrant Bid	MAYBANKC2C Underlying Bid	Warrant Bid	MAYBANKC2H Underlying Bid	Warrant Bid	MAYBANKC2I Underlying Bid	Warrant Bid	MBSB-C88 Underlying Bid	Warrant Bid
1.030	0.030	1.630	0.070	12.100	0.275	12.100	0.295	12.100	0.150	0.825	0.050
1.020	0.030	1.620	0.070	12.080	0.270	12.080	0.295	12.080	0.145	0.820	0.045
1.010	0.025	1.610	0.065	12.060	0.270	12.060	0.290	12.060	0.145	0.815	0.045
1.000	0.025	1.600	0.065	12.040	0.265	12.040	0.290	12.040	0.145	0.810	0.040
0.995	0.025	1.590	0.060	12.020	0.265	12.020	0.290	12.020	0.140	0.805	0.040
0.990	0.025	1.580	0.060	12.000	0.260	12.000	0.285	12.000	0.140	0.800	0.040
0.985	0.025	1.570	0.060	11.980	0.260	11.980	0.285	11.980	0.135	0.795	0.035
0.980	0.020	1.560	0.055	11.960	0.255	11.960	0.280	11.960	0.135	0.790	0.035
0.975	0.020	1.550	0.055	11.940	0.255	11.940	0.280	11.940	0.135	0.785	0.035
0.970	0.020	1.540	0.050	11.920	0.250	11.920	0.275	11.920	0.130	0.780	0.030
0.965	0.020	1.530	0.050	11.900	0.250	11.900	0.275	11.900	0.130	0.775	0.030
0.960	0.020	1.520	0.050	11.880	0.245	11.880	0.270	11.880	0.130	0.770	0.030
0.955	0.020	1.510	0.045	11.860	0.245	11.860	0.270	11.860	0.125	0.765	0.030
0.950	0.020	1.500	0.045	11.840	0.240	11.840	0.265	11.840	0.125	0.760	0.025
0.945	0.015	1.490	0.045	11.820	0.240	11.820	0.265	11.820	0.120	0.755	0.025
0.940	0.015	1.480	0.040	11.800	0.235	11.800	0.260	11.800	0.120	0.750	0.025
0.935	0.015	1.470	0.040	11.780	0.235	11.780	0.260	11.780	0.120	0.745	0.020
0.930	0.015	1.460	0.040	11.760	0.230	11.760	0.255	11.760	0.115	0.740	0.020
0.925	0.015	1.450	0.035	11.740	0.230	11.740	0.255	11.740	0.115	0.735	0.020
0.920	0.015	1.440	0.035	11.720	0.225	11.720	0.250	11.720	0.115	0.730	0.020
0.915	0.015	1.430	0.035	11.700	0.225	11.700	0.250	11.700	0.110	0.725	0.020
0.910	0.015	1.420	0.030	11.680	0.220	11.680	0.245	11.680	0.110	0.720	0.015
0.905	0.015	1.410	0.030	11.660	0.220	11.660	0.245	11.660	0.110	0.715	0.015
0.900	0.010	1.400	0.030	11.640	0.215	11.640	0.245	11.640	0.105	0.710	0.015
0.895	0.010	1.390	0.030	11.620	0.215	11.620	0.240	11.620	0.105	0.705	0.015
0.890	0.010	1.380	0.025	11.600	0.210	11.600	0.240	11.600	0.105	0.700	0.015
0.885	0.010	1.370	0.025	11.580	0.210	11.580	0.235	11.580	0.100	0.695	0.010
0.880	0.010	1.360	0.025	11.560	0.205	11.560	0.235	11.560	0.100	0.690	0.010
0.875	0.010	1.350	0.025	11.540	0.205	11.540	0.230	11.540	0.100	0.685	0.010
0.870	0.010	1.340	0.020	11.520	0.200	11.520	0.230	11.520	0.095	0.680	0.010
0.865	0.010	1.330	0.020	11.500	0.200	11.500	0.225	11.500	0.095	0.675	0.010
0.860	0.010	1.320	0.020	11.480	0.195	11.480	0.225	11.480	0.095	0.670	0.010
0.855	0.010	1.310	0.020	11.460	0.195	11.460	0.220	11.460	0.090	0.665	0.010
0.850	**0.010**	**1.300**	**0.020**	**11.440**	**0.190**	**11.440**	**0.220**	**11.440**	**0.090**	**0.660**	**0.005**
0.845	0.010	1.290	0.015	11.420	0.190	11.420	0.220	11.420	0.090	0.655	0.005
0.840	0.005	1.280	0.015	11.400	0.185	11.400	0.215	11.400	0.090	0.650	0.005
0.835	0.005	1.270	0.015	11.380	0.185	11.380	0.215	11.380	0.085	0.645	0.005
0.830	0.005	1.260	0.015	11.360	0.180	11.360	0.210	11.360	0.085	0.640	0.005
0.825	0.005	1.250	0.015	11.340	0.180	11.340	0.210	11.340	0.085	0.635	0.005
0.820	0.005	1.240	0.015	11.320	0.175	11.320	0.205	11.320	0.080	0.630	0.005
0.815	0.005	1.230	0.010	11.300	0.175	11.300	0.205	11.300	0.080	0.625	0.005
0.810	0.005	1.220	0.010	11.280	0.170	11.280	0.205	11.280	0.080	0.620	0.005
0.805	0.005	1.210	0.010	11.260	0.170	11.260	0.200	11.260	0.080	0.615	0.005
0.800	0.005	1.200	0.010	11.240	0.165	11.240	0.200	11.240	0.075	0.610	0.005
0.795	0.005	1.190	0.010	11.220	0.165	11.220	0.195	11.220	0.075	0.605	0.005
0.790	0.005	1.180	0.010	11.200	0.160	11.200	0.195	11.200	0.075	0.600	0.000
0.785	0.005	1.170	0.010	11.180	0.160	11.180	0.190	11.180	0.070	0.595	0.000
0.780	0.005	1.160	0.010	11.160	0.155	11.160	0.190	11.160	0.070	0.590	0.000
0.775	0.005	1.150	0.005	11.140	0.155	11.140	0.190	11.140	0.070	0.585	0.000
0.770	0.005	1.140	0.005	11.120	0.150	11.120	0.185	11.120	0.070	0.580	0.000
0.765	0.005	1.130	0.005	11.100	0.150	11.100	0.185	11.100	0.065	0.575	0.000
0.760	0.005	1.120	0.005	11.080	0.145	11.080	0.180	11.080	0.065	0.570	0.000
0.755	0.005	1.110	0.005	11.060	0.145	11.060	0.180	11.060	0.065	0.565	0.000
0.750	0.005	1.100	0.005	11.040	0.140	11.040	0.175	11.040	0.065	0.560	0.000
0.745	0.005	1.090	0.005	11.020	0.140	11.020	0.175	11.020	0.060	0.555	0.000
0.740	0.000	1.080	0.005	11.000	0.135	11.000	0.175	11.000	0.060	0.550	0.000
0.735	0.000	1.070	0.005	10.980	0.135	10.980	0.170	10.980	0.060	0.545	0.000
0.730	0.000	1.060	0.005	10.960	0.130	10.960	0.170	10.960	0.060	0.540	0.000
0.725	0.000	1.050	0.005	10.940	0.130	10.940	0.165	10.940	0.055	0.535	0.000
0.720	0.000	1.040	0.005	10.920	0.125	10.920	0.165	10.920	0.055	0.530	0.000
0.715	0.000	1.030	0.005	10.900	0.125	10.900	0.165	10.900	0.055	0.525	0.000
0.710	0.000	1.020	0.000	10.880	0.120	10.880	0.160	10.880	0.055	0.520	0.000
0.705	0.000	1.010	0.000	10.860	0.120	10.860	0.160	10.860	0.055	0.515	0.000
0.700	0.000	1.000	0.000	10.840	0.115	10.840	0.155	10.840	0.050	0.510	0.000
0.695	0.000	0.990	0.000	10.820	0.115	10.820	0.155	10.820	0.050	0.505	0.000
0.690	0.000	0.985	0.000	10.800	0.110	10.800	0.155	10.800	0.050	0.500	0.000

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

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🔶 AmBank

AmWarrants | Price Matrix

Friday, 27 March, 2026

	MI-C40	MRDIY-C56	MSC-CZ	NATGATE-C5	NEXG-C82	PBBANK-C1Y
Warrant Type	Call	Call	Call	Call	Call	Call
Eff. Gearing (x)	3.6	4.6	2.8	1.4	N/A	9.2
Sensitivity (Tick)	7.5	1.9	4.2	26.6	11.8	2.1
Exercise Price	3.5000	1.6500	2.0000	1.3000	0.5000	4.3000
Exercise Ratio	5.0000	2.0000	4.5000	3.5000	2.0000	4.0000
Expiry Date	31-Jul-26	8-Sep-26	23-Nov-26	31-Jul-26	22-May-26	17-Apr-26

MI-C40 Underlying Bid	Warrant Bid	MRDIY-C56 Underlying Bid	Warrant Bid	MSC-CZ Underlying Bid	Warrant Bid	NATGATE-C5 Underlying Bid	Warrant Bid	NEXG-C82 Underlying Bid	Warrant Bid	PBBANK-C1Y Underlying Bid	Warrant Bid
3.140	0.060	1.930	0.200	2.190	0.115	0.825	0.010	0.420	0.020	5.150	0.210
3.130	0.060	1.920	0.195	2.180	0.110	0.820	0.010	0.415	0.020	5.140	0.210
3.120	0.060	1.910	0.190	2.170	0.110	0.815	0.010	0.410	0.020	5.130	0.205
3.110	0.060	1.900	0.190	2.160	0.110	0.810	0.010	0.405	0.020	5.120	0.205
3.100	0.060	1.890	0.185	2.150	0.110	0.805	0.010	0.400	0.020	5.110	0.200
3.090	0.060	1.880	0.180	2.140	0.105	0.800	0.010	0.395	0.015	5.100	0.200
3.080	0.055	1.870	0.175	2.130	0.105	0.795	0.010	0.390	0.015	5.090	0.195
3.070	0.055	1.860	0.175	2.120	0.105	0.790	0.010	0.385	0.015	5.080	0.195
3.060	0.055	1.850	0.170	2.110	0.100	0.785	0.010	0.380	0.015	5.070	0.190
3.050	0.055	1.840	0.165	2.100	0.100	0.780	0.010	0.375	0.015	5.060	0.190
3.040	0.055	1.830	0.165	2.090	0.100	0.775	0.010	0.370	0.015	5.050	0.185
3.030	0.055	1.820	0.160	2.080	0.100	0.770	0.005	0.365	0.010	5.040	0.185
3.020	0.050	1.810	0.155	2.070	0.095	0.765	0.005	0.360	0.010	5.030	0.180
3.010	0.050	1.800	0.150	2.060	0.095	0.760	0.005	0.355	0.010	5.020	0.180
3.000	0.050	1.790	0.150	2.050	0.095	0.755	0.005	0.350	0.010	5.010	0.175
2.990	0.050	1.780	0.145	2.040	0.095	0.750	0.005	0.345	0.010	5.000	0.175
2.980	0.050	1.770	0.140	2.030	0.090	0.745	0.005	0.340	0.010	4.990	0.170
2.970	0.050	1.760	0.140	2.020	0.090	0.740	0.005	0.335	0.010	4.980	0.170
2.960	0.045	1.750	0.135	2.010	0.090	0.735	0.005	0.330	0.010	4.970	0.165
2.950	0.045	1.740	0.130	2.000	0.090	0.730	0.005	0.325	0.005	4.960	0.165
2.940	0.045	1.730	0.130	1.990	0.085	0.725	0.005	0.320	0.005	4.950	0.160
2.930	0.045	1.720	0.125	1.980	0.085	0.720	0.005	0.315	0.005	4.940	0.160
2.920	0.045	1.710	0.125	1.970	0.085	0.715	0.005	0.310	0.005	4.930	0.155
2.910	0.045	1.700	0.120	1.960	0.085	0.710	0.005	0.305	0.005	4.920	0.155
2.900	0.045	1.690	0.115	1.950	0.080	0.705	0.005	0.300	0.005	4.910	0.150
2.890	0.040	1.680	0.115	1.940	0.080	0.700	0.005	0.295	0.005	4.900	0.150
2.880	0.040	1.670	0.110	1.930	0.080	0.695	0.005	0.290	0.005	4.890	0.145
2.870	0.040	1.660	0.110	1.920	0.080	0.690	0.005	0.285	0.005	4.880	0.145
2.860	0.040	1.650	0.105	1.910	0.075	0.685	0.005	0.280	0.005	4.870	0.140
2.850	0.040	1.640	0.100	1.900	0.075	0.680	0.005	0.275	0.005	4.860	0.140
2.840	0.040	1.630	0.100	1.890	0.075	0.675	0.005	0.270	0.005	4.850	0.135
2.830	0.040	1.620	0.095	1.880	0.075	0.670	0.005	0.265	0.000	4.840	0.135
2.820	0.035	1.610	0.095	1.870	0.070	0.665	0.005	0.260	0.000	4.830	0.130
2.810	**0.035**	**1.600**	**0.090**	**1.860**	**0.070**	**0.660**	**0.005**	**0.255**	**0.000**	**4.820**	**0.130**
2.800	0.035	1.590	0.090	1.850	0.070	0.655	0.005	0.250	0.000	4.810	0.125
2.790	0.035	1.580	0.085	1.840	0.070	0.650	0.005	0.245	0.000	4.800	0.125
2.780	0.035	1.570	0.085	1.830	0.065	0.645	0.005	0.240	0.000	4.790	0.120
2.770	0.035	1.560	0.080	1.820	0.065	0.640	0.005	0.235	0.000	4.780	0.120
2.760	0.035	1.550	0.080	1.810	0.065	0.635	0.005	0.230	0.000	4.770	0.115
2.750	0.035	1.540	0.075	1.800	0.065	0.630	0.000	0.225	0.000	4.760	0.115
2.740	0.030	1.530	0.075	1.790	0.065	0.625	0.000	0.220	0.000	4.750	0.115
2.730	0.030	1.520	0.070	1.780	0.060	0.620	0.000	0.215	0.000	4.740	0.110
2.720	0.030	1.510	0.070	1.770	0.060	0.615	0.000	0.210	0.000	4.730	0.110
2.710	0.030	1.500	0.065	1.760	0.060	0.610	0.000	0.205	0.000	4.720	0.105
2.700	0.030	1.490	0.065	1.750	0.060	0.605	0.000	0.200	0.000	4.710	0.105
2.690	0.030	1.480	0.060	1.740	0.055	0.600	0.000	0.195	0.000	4.700	0.100
2.680	0.030	1.470	0.060	1.730	0.055	0.595	0.000	0.190	0.000	4.690	0.100
2.670	0.030	1.460	0.055	1.720	0.055	0.590	1.3000	0.185	0.000	4.680	0.095
2.660	0.025	1.450	0.055	1.710	0.055	0.585	3.5000	0.180	0.000	4.670	0.095
2.650	0.025	1.440	0.055	1.700	0.055	0.580	0.000	0.175	0.000	4.660	0.090
2.640	0.025	1.430	0.050	1.690	0.050	0.575	0.000	0.170	0.000	4.650	0.090
2.630	0.025	1.420	0.050	1.680	0.050	0.570	0.000	0.165	0.000	4.640	0.085
2.620	0.025	1.410	0.045	1.670	0.050	0.565	0.000	0.160	0.000	4.630	0.085
2.610	0.025	1.400	0.045	1.660	0.050	0.560	0.000	0.155	0.000	4.620	0.085
2.600	0.025	1.390	0.045	1.650	0.050	0.555	0.000	0.150	0.000	4.610	0.080
2.590	0.025	1.380	0.040	1.640	0.045	0.550	0.000	0.145	0.000	4.600	0.080
2.580	0.025	1.370	0.040	1.630	0.045	0.545	0.000	0.140	0.000	4.590	0.075
2.570	0.025	1.360	0.040	1.620	0.045	0.540	0.000	0.135	0.000	4.580	0.075
2.560	0.020	1.350	0.035	1.610	0.045	0.535	0.000	0.130	0.000	4.570	0.070
2.550	0.020	1.340	0.035	1.600	0.045	0.530	0.000	0.125	0.000	4.560	0.070
2.540	0.020	1.330	0.035	1.590	0.040	0.525	0.000	0.120	0.000	4.550	0.070
2.530	0.020	1.320	0.030	1.580	0.040	0.520	0.000	0.115	0.000	4.540	0.065
2.520	0.020	1.310	0.030	1.570	0.040	0.515	0.000	0.110	0.000	4.530	0.065
2.510	0.020	1.300	0.030	1.560	0.040	0.510	0.000	0.105	0.000	4.520	0.060
2.500	0.020	1.290	0.030	1.550	0.040	0.505	0.000	0.100	0.000	4.510	0.060
2.490	0.020	1.280	0.025	1.540	0.040	0.500	0.000	0.095	0.000	4.500	0.060

AmBank

	PBBANK-C2F		PCHEM-C1V		PCHEM-C2F		PENTA-C57		PMETAL-C2A		PMETAL-C2H
Warrant Type	Call		Call		Call		Call		Call		Call
Eff. Gearing (x)	7.3		3.5		2.2		0.8		3.3		5.2
Sensitivity (Tick)	3.1		2.7		2.8		19.5		3.0		3.2
Exercise Price	4.8800		4.3000		3.6800		4.3000		5.3800		6.6800
Exercise Ratio	3.0000		5.0000		5.0000		5.0000		6.0000		5.0000
Expiry Date	22-Oct-26		15-May-26		30-Oct-26		22-May-26		24-Apr-26		23-Jul-26

Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
5.150	0.160	6.130	0.370	6.130	0.520	3.350	0.020	8.010	0.440	8.010	0.310
5.140	0.160	6.120	0.370	6.120	0.520	3.340	0.020	8.000	0.435	8.000	0.310
5.130	0.160	6.110	0.365	6.110	0.520	3.330	0.020	7.990	0.435	7.990	0.310
5.120	0.155	6.100	0.365	6.100	0.515	3.320	0.020	7.980	0.435	7.980	0.305
5.110	0.155	6.090	0.365	6.090	0.515	3.310	0.020	7.970	0.430	7.970	0.305
5.100	0.150	6.080	0.360	6.080	0.515	3.300	0.020	7.960	0.430	7.960	0.305
5.090	0.150	6.070	0.360	6.070	0.510	3.290	0.020	7.950	0.430	7.950	0.300
5.080	0.150	6.060	0.360	6.060	0.510	3.280	0.020	7.940	0.425	7.940	0.300
5.070	0.145	6.050	0.355	6.050	0.510	3.270	0.020	7.930	0.425	7.930	0.300
5.060	0.145	6.040	0.355	6.040	0.505	3.260	0.015	7.920	0.425	7.920	0.295
5.050	0.145	6.030	0.350	6.030	0.505	3.250	0.015	7.910	0.420	7.910	0.295
5.040	0.140	6.020	0.350	6.020	0.500	3.240	0.015	7.900	0.420	7.900	0.295
5.030	0.140	6.010	0.350	6.010	0.500	3.230	0.015	7.890	0.420	7.890	0.290
5.020	0.135	6.000	0.345	6.000	0.500	3.220	0.015	7.880	0.415	7.880	0.290
5.010	0.135	5.990	0.345	5.990	0.495	3.210	0.015	7.870	0.415	7.870	0.290
5.000	0.135	5.980	0.345	5.980	0.495	3.200	0.015	7.860	0.415	7.860	0.285
4.990	0.130	5.970	0.340	5.970	0.495	3.190	0.015	7.850	0.410	7.850	0.285
4.980	0.130	5.960	0.340	5.960	0.490	3.180	0.015	7.840	0.410	7.840	0.285
4.970	0.130	5.950	0.335	5.950	0.490	3.170	0.015	7.830	0.410	7.830	0.280
4.960	0.125	5.940	0.335	5.940	0.490	3.160	0.015	7.820	0.405	7.820	0.280
4.950	0.125	5.930	0.335	5.930	0.485	3.150	0.015	7.810	0.405	7.810	0.280
4.940	0.120	5.920	0.330	5.920	0.485	3.140	0.015	7.800	0.405	7.800	0.275
4.930	0.120	5.910	0.330	5.910	0.485	3.130	0.015	7.790	0.400	7.790	0.275
4.920	0.120	5.900	0.330	5.900	0.480	3.120	0.010	7.780	0.400	7.780	0.275
4.910	0.115	5.890	0.325	5.890	0.480	3.110	0.010	7.770	0.400	7.770	0.270
4.900	0.115	5.880	0.325	5.880	0.480	3.100	0.010	7.760	0.400	7.760	0.270
4.890	0.115	5.870	0.320	5.870	0.475	3.090	0.010	7.750	0.395	7.750	0.270
4.880	0.110	5.860	0.320	5.860	0.475	3.080	0.010	7.740	0.395	7.740	0.270
4.870	0.110	5.850	0.320	5.850	0.475	3.070	0.010	7.730	0.395	7.730	0.265
4.860	0.110	5.840	0.315	5.840	0.470	3.060	0.010	7.720	0.390	7.720	0.265
4.850	0.105	5.830	0.315	5.830	0.470	3.050	0.010	7.710	0.390	7.710	0.265
4.840	0.105	5.820	0.315	5.820	0.470	3.040	0.010	7.700	0.390	7.700	0.260
4.830	0.105	5.810	0.310	5.810	0.465	3.030	0.010	7.690	0.385	7.690	0.260
4.820	**0.100**	**5.800**	**0.310**	**5.800**	**0.465**	**3.020**	**0.010**	**7.680**	**0.385**	**7.680**	**0.260**
4.810	0.100	5.790	0.305	5.790	0.460	3.010	0.010	7.670	0.385	7.670	0.255
4.800	0.100	5.780	0.305	5.780	0.460	3.000	0.010	7.660	0.380	7.660	0.255
4.790	0.100	5.770	0.305	5.770	0.460	2.990	0.010	7.650	0.380	7.650	0.255
4.780	0.095	5.760	0.300	5.760	0.455	2.980	0.010	7.640	0.380	7.640	0.250
4.770	0.095	5.750	0.300	5.750	0.455	2.970	0.010	7.630	0.375	7.630	0.250
4.760	0.095	5.740	0.300	5.740	0.455	2.960	0.010	7.620	0.375	7.620	0.250
4.750	0.090	5.730	0.295	5.730	0.450	2.950	0.010	7.610	0.375	7.610	0.245
4.740	0.090	5.720	0.295	5.720	0.450	2.940	0.010	7.600	0.370	7.600	0.245
4.730	0.090	5.710	0.290	5.710	0.450	2.930	0.005	7.590	0.370	7.590	0.245
4.720	0.085	5.700	0.290	5.700	0.445	2.920	0.005	7.580	0.370	7.580	0.245
4.710	0.085	5.690	0.290	5.690	0.445	2.910	0.005	7.570	0.365	7.570	0.240
4.700	0.085	5.680	0.285	5.680	0.445	2.900	0.005	7.560	0.365	7.560	0.240
4.690	0.085	5.670	0.285	5.670	0.440	2.890	0.005	7.550	0.365	7.550	0.240
4.680	0.080	5.660	0.285	5.660	0.440	2.880	0.005	7.540	0.360	7.540	0.235
4.670	0.080	5.650	0.280	5.650	0.440	2.870	0.005	7.530	0.360	7.530	0.235
4.660	0.080	5.640	0.280	5.640	0.435	2.860	0.005	7.520	0.360	7.520	0.235
4.650	0.075	5.630	0.280	5.630	0.435	2.850	0.005	7.510	0.355	7.510	0.230
4.640	0.075	5.620	0.275	5.620	0.435	2.840	0.005	7.500	0.355	7.500	0.230
4.630	0.075	5.610	0.275	5.610	0.430	2.830	0.005	7.490	0.355	7.490	0.230
4.620	0.075	5.600	0.270	5.600	0.430	2.820	0.005	7.480	0.350	7.480	0.230
4.610	0.070	5.590	0.270	5.590	0.430	2.810	0.005	7.470	0.350	7.470	0.225
4.600	0.070	5.580	0.270	5.580	0.425	2.800	0.005	7.460	0.350	7.460	0.225
4.590	0.070	5.570	0.265	5.570	0.425	2.790	0.005	7.450	0.345	7.450	0.225
4.580	0.070	5.560	0.265	5.560	0.425	2.780	0.005	7.440	0.345	7.440	0.220
4.570	0.065	5.550	0.265	5.550	0.420	2.770	0.005	7.430	0.345	7.430	0.220
4.560	0.065	5.540	0.260	5.540	0.420	2.760	0.005	7.420	0.340	7.420	0.220
4.550	0.065	5.530	0.260	5.530	0.420	2.750	0.005	7.410	0.340	7.410	0.220
4.540	0.065	5.520	0.260	5.520	0.415	2.740	0.005	7.400	0.340	7.400	0.215
4.530	0.060	5.510	0.255	5.510	0.415	2.730	0.005	7.390	0.335	7.390	0.215
4.520	0.060	5.500	0.255	5.500	0.415	2.720	0.005	7.380	0.335	7.380	0.215
4.510	0.060	5.490	0.255	5.490	0.410	2.710	0.005	7.370	0.335	7.370	0.210
4.500	0.060	5.480	0.250	5.480	0.410	2.700	0.005	7.360	0.330	7.360	0.210

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.

PMETAL-C2P

Warrant Type	Call
Eff. Gearing (x)	4.4
Sensitivity (Tick)	5.8
Exercise Price	8.0000
Exercise Ratio	6.0000
Expiry Date	14-Oct-26

Underlying Bid	Warrant Bid
8.010	0.165
8.000	0.165
7.990	0.160
7.980	0.160
7.970	0.160
7.960	0.160
7.950	0.160
7.940	0.160
7.930	0.155
7.920	0.155
7.910	0.155
7.900	0.155
7.890	0.155
7.880	0.150
7.870	0.150
7.860	0.150
7.850	0.150
7.840	0.150
7.830	0.145
7.820	0.145
7.810	0.145
7.800	0.145
7.790	0.145
7.780	0.145
7.770	0.140
7.760	0.140
7.750	0.140
7.740	0.140
7.730	0.140
7.720	0.140
7.710	0.135
7.700	0.135
7.690	0.135
7.680	**0.135**
7.670	0.135
7.660	0.135
7.650	0.130
7.640	0.130
7.630	0.130
7.620	0.130
7.610	0.130
7.600	0.125
7.590	0.125
7.580	0.125
7.570	0.125
7.560	0.125
7.550	0.125
7.540	0.120
7.530	0.120
7.520	0.120
7.510	0.120
7.500	0.120
7.490	0.120
7.480	0.120
7.470	0.115
7.460	0.115
7.450	0.115
7.440	0.115
7.430	0.115
7.420	0.115
7.410	0.110
7.400	0.110
7.390	0.110
7.380	0.110
7.370	0.110
7.360	0.110

RANHILL-CP

Warrant Type	Call
Eff. Gearing (x)	2.4
Sensitivity (Tick)	6.4
Exercise Price	2.2000
Exercise Ratio	4.0000
Expiry Date	30-Jun-26

Underlying Bid	Warrant Bid
2.050	0.060
2.040	0.060
2.030	0.055
2.020	0.055
2.010	0.055
2.000	0.055
1.990	0.050
1.980	0.050
1.970	0.050
1.960	0.050
1.950	0.050
1.940	0.045
1.930	0.045
1.920	0.045
1.910	0.045
1.900	0.040
1.890	0.040
1.880	0.040
1.870	0.040
1.860	0.040
1.850	0.035
1.840	0.035
1.830	0.035
1.820	0.035
1.810	0.035
1.800	0.035
1.790	0.030
1.780	0.030
1.770	0.030
1.760	0.030
1.750	0.030
1.740	0.030
1.730	0.025
1.720	**0.025**
1.710	0.025
1.700	0.025
1.690	0.025
1.680	0.025
1.670	0.020
1.660	0.020
1.650	0.020
1.640	0.020
1.630	0.020
1.620	0.020
1.610	0.020
1.600	0.020
1.590	0.015
1.580	0.015
1.570	0.015
1.560	0.015
1.550	0.015
1.540	0.015
1.530	0.015
1.520	0.015
1.510	0.015
1.500	0.010
1.490	0.010
1.480	0.010
1.470	0.010
1.460	0.010
1.450	0.010
1.440	0.010
1.430	0.010
1.420	0.010
1.410	0.010
1.400	0.010

RHBBANKC68

Warrant Type	Call
Eff. Gearing (x)	4.2
Sensitivity (Tick)	2.0
Exercise Price	6.5000
Exercise Ratio	4.0000
Expiry Date	15-May-26

Underlying Bid	Warrant Bid
8.890	0.590
8.880	0.585
8.870	0.585
8.860	0.580
8.850	0.580
8.840	0.575
8.830	0.575
8.820	0.570
8.810	0.570
8.800	0.565
8.790	0.565
8.780	0.560
8.770	0.560
8.760	0.555
8.750	0.555
8.740	0.550
8.730	0.550
8.720	0.545
8.710	0.545
8.700	0.540
8.690	0.540
8.680	0.540
8.670	0.535
8.660	0.535
8.650	0.530
8.640	0.530
8.630	0.525
8.620	0.525
8.610	0.520
8.600	0.520
8.590	0.515
8.580	0.515
8.570	0.510
8.560	**0.510**
8.550	0.505
8.540	0.505
8.530	0.500
8.520	0.500
8.510	0.495
8.500	0.495
8.490	0.490
8.480	0.490
8.470	0.485
8.460	0.485
8.450	0.480
8.440	0.480
8.430	0.475
8.420	0.475
8.410	0.470
8.400	0.470
8.390	0.465
8.380	0.465
8.370	0.460
8.360	0.460
8.350	0.455
8.340	0.455
8.330	0.450
8.320	0.450
8.310	0.445
8.300	0.445
8.290	0.440
8.280	0.440
8.270	0.435
8.260	0.435
8.250	0.430
8.240	0.430

RHBBANKC70

Warrant Type	Call
Eff. Gearing (x)	5.7
Sensitivity (Tick)	2.7
Exercise Price	7.0800
Exercise Ratio	5.0000
Expiry Date	14-Jul-26

Underlying Bid	Warrant Bid
8.890	0.355
8.880	0.350
8.870	0.350
8.860	0.350
8.850	0.345
8.840	0.345
8.830	0.345
8.820	0.340
8.810	0.340
8.800	0.335
8.790	0.335
8.780	0.335
8.770	0.330
8.760	0.330
8.750	0.330
8.740	0.325
8.730	0.325
8.720	0.320
8.710	0.320
8.700	0.320
8.690	0.315
8.680	0.315
8.670	0.315
8.660	0.310
8.650	0.310
8.640	0.305
8.630	0.305
8.620	0.305
8.610	0.300
8.600	0.300
8.590	0.300
8.580	0.295
8.570	0.295
8.560	**0.295**
8.550	0.290
8.540	0.290
8.530	0.285
8.520	0.285
8.510	0.285
8.500	0.280
8.490	0.280
8.480	0.280
8.470	0.275
8.460	0.275
8.450	0.275
8.440	0.270
8.430	0.270
8.420	0.270
8.410	0.265
8.400	0.265
8.390	0.260
8.380	0.260
8.370	0.260
8.360	0.255
8.350	0.255
8.340	0.255
8.330	0.250
8.320	0.250
8.310	0.250
8.300	0.245
8.290	0.245
8.280	0.245
8.270	0.240
8.260	0.240
8.250	0.240
8.240	0.235

RHBBANKC73

Warrant Type	Call
Eff. Gearing (x)	7.2
Sensitivity (Tick)	4.3
Exercise Price	8.3000
Exercise Ratio	5.0000
Expiry Date	22-Oct-26

Underlying Bid	Warrant Bid
8.890	0.180
8.880	0.180
8.870	0.180
8.860	0.180
8.850	0.175
8.840	0.175
8.830	0.175
8.820	0.175
8.810	0.170
8.800	0.170
8.790	0.170
8.780	0.170
8.770	0.165
8.760	0.165
8.750	0.165
8.740	0.165
8.730	0.160
8.720	0.160
8.710	0.160
8.700	0.160
8.690	0.155
8.680	0.155
8.670	0.155
8.660	0.155
8.650	0.150
8.640	0.150
8.630	0.150
8.620	0.150
8.610	0.150
8.600	0.145
8.590	0.145
8.580	0.145
8.570	0.145
8.560	**0.140**
8.550	0.140
8.540	0.140
8.530	0.140
8.520	0.140
8.510	0.135
8.500	0.135
8.490	0.135
8.480	0.135
8.470	0.130
8.460	0.130
8.450	0.130
8.440	0.130
8.430	0.130
8.420	0.125
8.410	0.125
8.400	0.125
8.390	0.125
8.380	0.125
8.370	0.120
8.360	0.120
8.350	0.120
8.340	0.120
8.330	0.115
8.320	0.115
8.310	0.115
8.300	0.115
8.290	0.115
8.280	0.110
8.270	0.110
8.260	0.110
8.250	0.110
8.240	0.110

SCGBHD-CL

Warrant Type	Call
Eff. Gearing (x)	5.9
Sensitivity (Tick)	3.9
Exercise Price	2.1000
Exercise Ratio	3.0000
Expiry Date	22-May-26

Underlying Bid	Warrant Bid
2.230	0.095
2.220	0.090
2.210	0.090
2.200	0.085
2.190	0.085
2.180	0.080
2.170	0.080
2.160	0.080
2.150	0.075
2.140	0.075
2.130	0.070
2.120	0.070
2.110	0.070
2.100	0.065
2.090	0.065
2.080	0.065
2.070	0.060
2.060	0.060
2.050	0.060
2.040	0.055
2.030	0.055
2.020	0.055
2.010	0.050
2.000	0.050
1.990	0.050
1.980	0.045
1.970	0.045
1.960	0.045
1.950	0.040
1.940	0.040
1.930	0.040
1.920	0.040
1.910	0.035
1.900	**0.035**
1.890	0.035
1.880	0.035
1.870	0.030
1.860	0.030
1.850	0.030
1.840	0.030
1.830	0.025
1.820	0.025
1.810	0.025
1.800	0.025
1.790	0.025
1.780	0.020
1.770	0.020
1.760	0.020
1.750	0.020
1.740	0.020
1.730	0.020
1.720	0.015
1.710	0.015
1.700	0.015
1.690	0.015
1.680	0.015
1.670	0.015
1.660	0.010
1.650	0.010
1.640	0.010
1.630	0.010
1.620	0.010
1.610	0.010
1.600	0.010
1.590	0.010
1.580	0.010

AmBank

AmWarrants | Price Matrix

Friday, 27 March, 2026

SCGBHD-CR

Warrant Type	Call
Eff. Gearing (x)	2.8
Sensitivity (Tick)	6.3
Exercise Price	2.8000
Exercise Ratio	3.5000
Expiry Date	22-Oct-26

SDG-C35

Warrant Type	Call
Eff. Gearing (x)	6.7
Sensitivity (Tick)	3.4
Exercise Price	5.5000
Exercise Ratio	4.5000
Expiry Date	8-Sep-26

SIME-C1C

Warrant Type	Call
Eff. Gearing (x)	4.1
Sensitivity (Tick)	1.6
Exercise Price	1.8000
Exercise Ratio	3.0000
Expiry Date	15-May-26

SIME-C1J

Warrant Type	Call
Eff. Gearing (x)	4.7
Sensitivity (Tick)	3.5
Exercise Price	2.5000
Exercise Ratio	3.5000
Expiry Date	14-Jul-26

SNS-CL

Warrant Type	Call
Eff. Gearing (x)	3.0
Sensitivity (Tick)	7.4
Exercise Price	0.5500
Exercise Ratio	1.5000
Expiry Date	22-May-26

SNS-CO

Warrant Type	Call
Eff. Gearing (x)	1.4
Sensitivity (Tick)	15.1
Exercise Price	0.7500
Exercise Ratio	2.0000
Expiry Date	31-Jul-26

SCGBHD-CR Underlying Bid	Warrant Bid	SDG-C35 Underlying Bid	Warrant Bid	SIME-C1C Underlying Bid	Warrant Bid	SIME-C1J Underlying Bid	Warrant Bid	SNS-CL Underlying Bid	Warrant Bid	SNS-CO Underlying Bid	Warrant Bid
2.230	0.065	6.180	0.200	2.700	0.295	2.700	0.120	0.590	0.055	0.590	0.020
2.220	0.065	6.170	0.200	2.690	0.295	2.690	0.120	0.585	0.055	0.585	0.020
2.210	0.065	6.160	0.195	2.680	0.290	2.680	0.115	0.580	0.050	0.580	0.020
2.200	0.065	6.150	0.195	2.670	0.285	2.670	0.115	0.575	0.050	0.575	0.020
2.190	0.060	6.140	0.195	2.660	0.285	2.660	0.115	0.570	0.045	0.570	0.020
2.180	0.060	6.130	0.190	2.650	0.280	2.650	0.110	0.565	0.045	0.565	0.015
2.170	0.060	6.120	0.190	2.640	0.275	2.640	0.110	0.560	0.045	0.560	0.015
2.160	0.060	6.110	0.190	2.630	0.275	2.630	0.110	0.555	0.040	0.555	0.015
2.150	0.055	6.100	0.185	2.620	0.270	2.620	0.105	0.550	0.040	0.550	0.015
2.140	0.055	6.090	0.185	2.610	0.265	2.610	0.105	0.545	0.035	0.545	0.015
2.130	0.055	6.080	0.185	2.600	0.265	2.600	0.105	0.540	0.035	0.540	0.015
2.120	0.055	6.070	0.180	2.590	0.260	2.590	0.100	0.535	0.035	0.535	0.015
2.110	0.055	6.060	0.180	2.580	0.255	2.580	0.100	0.530	0.030	0.530	0.010
2.100	0.050	6.050	0.180	2.570	0.255	2.570	0.100	0.525	0.030	0.525	0.010
2.090	0.050	6.040	0.175	2.560	0.250	2.560	0.095	0.520	0.030	0.520	0.010
2.080	0.050	6.030	0.175	2.550	0.250	2.550	0.095	0.515	0.025	0.515	0.010
2.070	0.050	6.020	0.175	2.540	0.245	2.540	0.095	0.510	0.025	0.510	0.010
2.060	0.050	6.010	0.170	2.530	0.240	2.530	0.090	0.505	0.025	0.505	0.010
2.050	0.045	6.000	0.170	2.520	0.240	2.520	0.090	0.500	0.025	0.500	0.010
2.040	0.045	5.990	0.170	2.510	0.235	2.510	0.090	0.495	0.020	0.495	0.010
2.030	0.045	5.980	0.165	2.500	0.230	2.500	0.085	0.490	0.020	0.490	0.010
2.020	0.045	5.970	0.165	2.490	0.230	2.490	0.085	0.485	0.020	0.485	0.005
2.010	0.045	5.960	0.165	2.480	0.225	2.480	0.085	0.480	0.020	0.480	0.005
2.000	0.040	5.950	0.160	2.470	0.220	2.470	0.080	0.475	0.015	0.475	0.005
1.990	0.040	5.940	0.160	2.460	0.220	2.460	0.080	0.470	0.015	0.470	0.005
1.980	0.040	5.930	0.160	2.450	0.215	2.450	0.080	0.465	0.015	0.465	0.005
1.970	0.040	5.920	0.160	2.440	0.210	2.440	0.075	0.460	0.015	0.460	0.005
1.960	0.040	5.910	0.155	2.430	0.210	2.430	0.075	0.455	0.010	0.455	0.005
1.950	0.040	5.900	0.155	2.420	0.205	2.420	0.075	0.450	0.010	0.450	0.005
1.940	0.035	5.890	0.155	2.410	0.200	2.410	0.070	0.445	0.010	0.445	0.005
1.930	0.035	5.880	0.150	2.400	0.200	2.400	0.070	0.440	0.010	0.440	0.005
1.920	0.035	5.870	0.150	2.390	0.195	2.390	0.070	0.435	0.010	0.435	0.005
1.910	0.035	5.860	0.150	2.380	0.195	2.380	0.070	0.430	0.010	0.430	0.005
1.900	**0.035**	**5.850**	**0.145**	**2.370**	**0.190**	**2.370**	**0.065**	**0.425**	**0.010**	**0.425**	**0.005**
1.890	0.035	5.840	0.145	2.360	0.185	2.360	0.065	0.420	0.005	0.420	0.005
1.880	0.030	5.830	0.145	2.350	0.185	2.350	0.065	0.415	0.005	0.415	0.005
1.870	0.030	5.820	0.145	2.340	0.180	2.340	0.060	0.410	0.005	0.410	0.005
1.860	0.030	5.810	0.140	2.330	0.175	2.330	0.060	0.405	0.005	0.405	0.000
1.850	0.030	5.800	0.140	2.320	0.175	2.320	0.060	0.400	0.005	0.400	0.000
1.840	0.030	5.790	0.140	2.310	0.170	2.310	0.060	0.395	0.005	0.395	0.000
1.830	0.030	5.780	0.135	2.300	0.170	2.300	0.055	0.390	0.005	0.390	0.000
1.820	0.030	5.770	0.135	2.290	0.165	2.290	0.055	0.385	0.005	0.385	0.000
1.810	0.025	5.760	0.135	2.280	0.160	2.280	0.055	0.380	0.005	0.380	0.000
1.800	0.025	5.750	0.135	2.270	0.160	2.270	0.055	0.375	0.005	0.375	0.000
1.790	0.025	5.740	0.130	2.260	0.155	2.260	0.050	0.370	0.000	0.370	0.000
1.780	0.025	5.730	0.130	2.250	0.150	2.250	0.050	0.365	0.000	0.365	0.000
1.770	0.025	5.720	0.130	2.240	0.150	2.240	0.050	0.360	0.000	0.360	0.000
1.760	0.025	5.710	0.125	2.230	0.145	2.230	0.050	0.355	0.000	0.355	0.000
1.750	0.025	5.700	0.125	2.220	0.145	2.220	0.045	0.350	0.000	0.350	0.000
1.740	0.025	5.690	0.125	2.210	0.140	2.210	0.045	0.345	0.000	0.345	0.000
1.730	0.020	5.680	0.125	2.200	0.135	2.200	0.045	0.340	0.000	0.340	0.000
1.720	0.020	5.670	0.120	2.190	0.135	2.190	0.045	0.335	0.000	0.335	0.000
1.710	0.020	5.660	0.120	2.180	0.130	2.180	0.045	0.330	0.000	0.330	0.000
1.700	0.020	5.650	0.120	2.170	0.130	2.170	0.040	0.325	0.000	0.325	0.000
1.690	0.020	5.640	0.120	2.160	0.125	2.160	0.040	0.320	0.000	0.320	0.000
1.680	0.020	5.630	0.115	2.150	0.120	2.150	0.040	0.315	0.000	0.315	0.000
1.670	0.020	5.620	0.115	2.140	0.120	2.140	0.040	0.310	0.000	0.310	0.000
1.660	0.020	5.610	0.115	2.130	0.115	2.130	0.040	0.305	0.000	0.305	0.000
1.650	0.020	5.600	0.115	2.120	0.115	2.120	0.035	0.300	0.000	0.300	0.000
1.640	0.015	5.590	0.110	2.110	0.110	2.110	0.035	0.295	0.000	0.295	0.000
1.630	0.015	5.580	0.110	2.100	0.110	2.100	0.035	0.290	0.000	0.290	0.000
1.620	0.015	5.570	0.110	2.090	0.105	2.090	0.035	0.285	0.000	0.285	0.000
1.610	0.015	5.560	0.110	2.080	0.105	2.080	0.035	0.280	0.000	0.280	0.000
1.600	0.015	5.550	0.105	2.070	0.100	2.070	0.030	0.275	0.000	0.275	0.000
1.590	0.015	5.540	0.105	2.060	0.095	2.060	0.030	0.270	0.000	0.270	0.000
1.580	0.015	5.530	0.105	2.050	0.095	2.050	0.030	0.265	0.000	0.265	0.000

AmWarrants | Price Matrix

	SPSETIA-C1B		SPSETIA-C1D		SPSETIA-C1I		SUNCON-C50		SUNCON-C57		SUNCON-C63	
Warrant Type	Call		Call		Call		Call		Call		Call	
Eff. Gearing (x)	12.6		6.5		3.2		4.7		3.5		3.1	
Sensitivity (Tick)	14.0		3.0		4.3		2.9		4.1		6.8	
Exercise Price	1.1000		0.9000		1.0000		5.5777		6.5000		7.8000	
Exercise Ratio	2.0000		1.5000		2.0000		4.8083		5.0000		6.0000	
Expiry Date	14-Jul-26		23-Jul-26		30-Oct-26		22-May-26		22-Oct-26		23-Nov-26	

Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
1.100	0.040	1.100	0.145	1.100	0.110	7.110	0.340	7.110	0.275	7.110	0.145
1.090	0.035	1.090	0.140	1.090	0.105	7.100	0.340	7.100	0.275	7.100	0.145
1.080	0.035	1.080	0.135	1.080	0.105	7.090	0.340	7.090	0.275	7.090	0.145
1.070	0.035	1.070	0.130	1.070	0.100	7.080	0.335	7.080	0.270	7.080	0.140
1.060	0.030	1.060	0.125	1.060	0.095	7.070	0.335	7.070	0.270	7.070	0.140
1.050	0.030	1.050	0.115	1.050	0.095	7.060	0.335	7.060	0.270	7.060	0.140
1.040	0.025	1.040	0.110	1.040	0.090	7.050	0.330	7.050	0.270	7.050	0.140
1.030	0.025	1.030	0.105	1.030	0.090	7.040	0.330	7.040	0.265	7.040	0.140
1.020	0.020	1.020	0.105	1.020	0.085	7.030	0.330	7.030	0.265	7.030	0.140
1.010	0.020	1.010	0.100	1.010	0.080	7.020	0.325	7.020	0.265	7.020	0.140
1.000	0.020	1.000	0.095	1.000	0.080	7.010	0.325	7.010	0.265	7.010	0.135
0.995	0.020	0.995	0.090	0.995	0.080	7.000	0.325	7.000	0.260	7.000	0.135
0.990	0.015	0.990	0.090	0.990	0.075	6.990	0.320	6.990	0.260	6.990	0.135
0.985	0.015	0.985	0.085	0.985	0.075	6.980	0.320	6.980	0.260	6.980	0.135
0.980	0.015	0.980	0.085	0.980	0.075	6.970	0.315	6.970	0.260	6.970	0.135
0.975	0.015	0.975	0.080	0.975	0.075	6.960	0.315	6.960	0.255	6.960	0.135
0.970	0.015	0.970	0.080	0.970	0.070	6.950	0.315	6.950	0.255	6.950	0.130
0.965	0.015	0.965	0.075	0.965	0.070	6.940	0.310	6.940	0.255	6.940	0.130
0.960	0.015	0.960	0.075	0.960	0.070	6.930	0.310	6.930	0.255	6.930	0.130
0.955	0.010	0.955	0.075	0.955	0.065	6.920	0.310	6.920	0.250	6.920	0.130
0.950	0.010	0.950	0.070	0.950	0.065	6.910	0.305	6.910	0.250	6.910	0.130
0.945	0.010	0.945	0.070	0.945	0.065	6.900	0.305	6.900	0.250	6.900	0.130
0.940	0.010	0.940	0.065	0.940	0.065	6.890	0.305	6.890	0.250	6.890	0.130
0.935	0.010	0.935	0.065	0.935	0.060	6.880	0.300	6.880	0.245	6.880	0.125
0.930	0.010	0.930	0.065	0.930	0.060	6.870	0.300	6.870	0.245	6.870	0.125
0.925	0.010	0.925	0.060	0.925	0.060	6.860	0.300	6.860	0.245	6.860	0.125
0.920	0.010	0.920	0.060	0.920	0.060	6.850	0.295	6.850	0.245	6.850	0.125
0.915	0.010	0.915	0.055	0.915	0.055	6.840	0.295	6.840	0.245	6.840	0.125
0.910	0.010	0.910	0.055	0.910	0.055	6.830	0.295	6.830	0.240	6.830	0.125
0.905	0.005	0.905	0.055	0.905	0.055	6.820	0.290	6.820	0.240	6.820	0.125
0.900	0.005	0.900	0.050	0.900	0.055	6.810	0.290	6.810	0.240	6.810	0.120
0.895	0.005	0.895	0.050	0.895	0.055	6.800	0.285	6.800	0.240	6.800	0.120
0.890	0.005	0.890	0.050	0.890	0.050	6.790	0.285	6.790	0.235	6.790	0.120
0.885	**0.005**	**0.885**	**0.045**	**0.885**	**0.050**	**6.780**	**0.285**	**6.780**	**0.235**	**6.780**	**0.120**
0.880	0.005	0.880	0.045	0.880	0.050	6.770	0.280	6.770	0.235	6.770	0.120
0.875	0.005	0.875	0.045	0.875	0.050	6.760	0.280	6.760	0.235	6.760	0.120
0.870	0.005	0.870	0.040	0.870	0.045	6.750	0.280	6.750	0.230	6.750	0.120
0.865	0.005	0.865	0.040	0.865	0.045	6.740	0.275	6.740	0.230	6.740	0.115
0.860	0.005	0.860	0.040	0.860	0.045	6.730	0.275	6.730	0.230	6.730	0.115
0.855	0.005	0.855	0.035	0.855	0.045	6.720	0.275	6.720	0.230	6.720	0.115
0.850	0.005	0.850	0.035	0.850	0.045	6.710	0.270	6.710	0.225	6.710	0.115
0.845	0.005	0.845	0.035	0.845	0.040	6.700	0.270	6.700	0.225	6.700	0.115
0.840	0.005	0.840	0.035	0.840	0.040	6.690	0.270	6.690	0.225	6.690	0.115
0.835	0.005	0.835	0.030	0.835	0.040	6.680	0.265	6.680	0.225	6.680	0.115
0.830	0.005	0.830	0.030	0.830	0.040	6.670	0.265	6.670	0.220	6.670	0.110
0.825	0.000	0.825	0.030	0.825	0.040	6.660	0.265	6.660	0.220	6.660	0.110
0.820	0.000	0.820	0.030	0.820	0.035	6.650	0.260	6.650	0.220	6.650	0.110
0.815	0.000	0.815	0.025	0.815	0.035	6.640	0.260	6.640	0.220	6.640	0.110
0.810	0.000	0.810	0.025	0.810	0.035	6.630	0.260	6.630	0.220	6.630	0.110
0.805	0.000	0.805	0.025	0.805	0.035	6.620	0.255	6.620	0.215	6.620	0.110
0.800	0.000	0.800	0.025	0.800	0.035	6.610	0.255	6.610	0.215	6.610	0.110
0.795	0.000	0.795	0.020	0.795	0.035	6.600	0.255	6.600	0.215	6.600	0.105
0.790	0.000	0.790	0.020	0.790	0.030	6.590	0.250	6.590	0.215	6.590	0.105
0.785	0.000	0.785	0.020	0.785	0.030	6.580	0.250	6.580	0.210	6.580	0.105
0.780	0.000	0.780	0.020	0.780	0.030	6.570	0.250	6.570	0.210	6.570	0.105
0.775	0.000	0.775	0.020	0.775	0.030	6.560	0.245	6.560	0.210	6.560	0.105
0.770	0.000	0.770	0.015	0.770	0.030	6.550	0.245	6.550	0.210	6.550	0.105
0.765	0.000	0.765	0.015	0.765	0.025	6.540	0.245	6.540	0.210	6.540	0.105
0.760	0.000	0.760	0.015	0.760	0.025	6.530	0.240	6.530	0.205	6.530	0.100
0.755	0.000	0.755	0.015	0.755	0.025	6.520	0.240	6.520	0.205	6.520	0.100
0.750	0.000	0.750	0.015	0.750	0.025	6.510	0.240	6.510	0.205	6.510	0.100
0.745	0.000	0.745	0.015	0.745	0.025	6.500	0.235	6.500	0.205	6.500	0.100
0.740	0.000	0.740	0.015	0.740	0.025	6.490	0.235	6.490	0.200	6.490	0.100
0.735	0.000	0.735	0.010	0.735	0.025	6.480	0.235	6.480	0.200	6.480	0.100
0.730	0.000	0.730	0.010	0.730	0.020	6.470	0.230	6.470	0.200	6.470	0.100
0.725	0.000	0.725	0.010	0.725	0.020	6.460	0.230	6.460	0.200	6.460	0.100

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

Please refer to the important disclaimers on the last page.

AmBank

TM-C1Z

Warrant Type	Call
Eff. Gearing (x)	13.6
Sensitivity (Tick)	3.0
Exercise Price	6.9000
Exercise Ratio	5.0000
Expiry Date	17-Apr-26

Underlying Bid	Warrant Bid
7.640	0.150
7.630	0.145
7.620	0.145
7.610	0.140
7.600	0.140
7.590	0.140
7.580	0.135
7.570	0.135
7.560	0.135
7.550	0.130
7.540	0.130
7.530	0.125
7.520	0.125
7.510	0.125
7.500	0.120
7.490	0.120
7.480	0.120
7.470	0.115
7.460	0.115
7.450	0.115
7.440	0.110
7.430	0.110
7.420	0.105
7.410	0.105
7.400	0.105
7.390	0.100
7.380	0.100
7.370	0.100
7.360	0.095
7.350	0.095
7.340	0.095
7.330	0.090
7.320	0.090
7.310	**0.090**
7.300	0.085
7.290	0.085
7.280	0.085
7.270	0.080
7.260	0.080
7.250	0.080
7.240	0.075
7.230	0.075
7.220	0.075
7.210	0.070
7.200	0.070
7.190	0.070
7.180	0.070
7.170	0.065
7.160	0.065
7.150	0.065
7.140	0.060
7.130	0.060
7.120	0.060
7.110	0.060
7.100	0.055
7.090	0.055
7.080	0.055
7.070	0.050
7.060	0.050
7.050	0.050
7.040	0.050
7.030	0.045
7.020	0.045
7.010	0.045
7.000	0.045
6.990	0.040

TM-C2D

Warrant Type	Call
Eff. Gearing (x)	8.1
Sensitivity (Tick)	6.2
Exercise Price	7.4800
Exercise Ratio	6.0000
Expiry Date	14-Jul-26

Underlying Bid	Warrant Bid
7.640	0.095
7.630	0.095
7.620	0.095
7.610	0.095
7.600	0.095
7.590	0.095
7.580	0.090
7.570	0.090
7.560	0.090
7.550	0.090
7.540	0.090
7.530	0.085
7.520	0.085
7.510	0.085
7.500	0.085
7.490	0.085
7.480	0.080
7.470	0.080
7.460	0.080
7.450	0.080
7.440	0.080
7.430	0.080
7.420	0.075
7.410	0.075
7.400	0.075
7.390	0.075
7.380	0.075
7.370	0.075
7.360	0.070
7.350	0.070
7.340	0.070
7.330	0.070
7.320	0.070
7.310	**0.070**
7.300	0.065
7.290	0.065
7.280	0.065
7.270	0.065
7.260	0.065
7.250	0.065
7.240	0.065
7.230	0.060
7.220	0.060
7.210	0.060
7.200	0.060
7.190	0.060
7.180	0.060
7.170	0.055
7.160	0.055
7.150	0.055
7.140	0.055
7.130	0.055
7.120	0.055
7.110	0.055
7.100	0.050
7.090	0.050
7.080	0.050
7.070	0.050
7.060	0.050
7.050	0.050
7.040	0.050
7.030	0.050
7.020	0.045
7.010	0.045
7.000	0.045
6.990	0.045

TM-C2H

Warrant Type	Call
Eff. Gearing (x)	9.6
Sensitivity (Tick)	8.3
Exercise Price	8.3000
Exercise Ratio	4.5000
Expiry Date	30-Oct-26

Underlying Bid	Warrant Bid
7.640	0.070
7.630	0.070
7.620	0.065
7.610	0.065
7.600	0.065
7.590	0.065
7.580	0.065
7.570	0.065
7.560	0.065
7.550	0.060
7.540	0.060
7.530	0.060
7.520	0.060
7.510	0.060
7.500	0.060
7.490	0.060
7.480	0.055
7.470	0.055
7.460	0.055
7.450	0.055
7.440	0.055
7.430	0.055
7.420	0.055
7.410	0.050
7.400	0.050
7.390	0.050
7.380	0.050
7.370	0.050
7.360	0.050
7.350	0.050
7.340	0.050
7.330	0.045
7.320	0.045
7.310	**0.045**
7.300	0.045
7.290	0.045
7.280	0.045
7.270	0.045
7.260	0.045
7.250	0.045
7.240	0.040
7.230	0.040
7.220	0.040
7.210	0.040
7.200	0.040
7.190	0.040
7.180	0.040
7.170	0.040
7.160	0.040
7.150	0.035
7.140	0.035
7.130	0.035
7.120	0.035
7.110	0.035
7.100	0.035
7.090	0.035
7.080	0.035
7.070	0.035
7.060	0.035
7.050	0.035
7.040	0.030
7.030	0.030
7.020	0.030
7.010	0.030
7.000	0.030
6.990	0.030

TOPGLOV-C5I

Warrant Type	Call
Eff. Gearing (x)	0.2
Sensitivity (Tick)	13.3
Exercise Price	0.8000
Exercise Ratio	1.5000
Expiry Date	22-May-26

Underlying Bid	Warrant Bid
0.710	0.030
0.705	0.025
0.700	0.025
0.695	0.025
0.690	0.025
0.685	0.020
0.680	0.020
0.675	0.020
0.670	0.020
0.665	0.020
0.660	0.015
0.655	0.015
0.650	0.015
0.645	0.015
0.640	0.015
0.635	0.015
0.630	0.010
0.625	0.010
0.620	0.010
0.615	0.010
0.610	0.010
0.605	0.010
0.600	0.010
0.595	0.010
0.590	0.005
0.585	0.005
0.580	0.005
0.575	0.005
0.570	0.005
0.565	0.005
0.560	0.005
0.555	0.005
0.550	0.005
0.545	**0.005**
0.540	0.005
0.535	0.005
0.530	0.005
0.525	0.005
0.520	0.000
0.515	0.000
0.510	0.000
0.505	0.000
0.500	0.000
0.495	0.000
0.490	0.000
0.485	0.000
0.480	0.000
0.475	0.000
0.470	0.000
0.465	0.000
0.460	0.000
0.455	0.000
0.450	0.000
0.445	0.000
0.440	0.000
0.435	0.000
0.430	0.000
0.425	0.000
0.420	0.000
0.415	0.000
0.410	0.000
0.405	0.000
0.400	0.000
0.395	0.000
0.390	0.000
0.385	0.000

TSH-C16

Warrant Type	Call
Eff. Gearing (x)	11.3
Sensitivity (Tick)	1.8
Exercise Price	1.3000
Exercise Ratio	2.0000
Expiry Date	24-Apr-26

Underlying Bid	Warrant Bid
1.650	0.175
1.640	0.170
1.630	0.165
1.620	0.160
1.610	0.155
1.600	0.150
1.590	0.145
1.580	0.140
1.570	0.135
1.560	0.130
1.550	0.125
1.540	0.120
1.530	0.120
1.520	0.115
1.510	0.110
1.500	0.105
1.490	0.100
1.480	0.095
1.470	0.090
1.460	0.085
1.450	0.085
1.440	0.080
1.430	0.075
1.420	0.070
1.410	0.065
1.400	0.065
1.390	0.060
1.380	0.055
1.370	0.055
1.360	0.050
1.350	0.045
1.340	0.045
1.330	0.040
1.320	**0.035**
1.310	0.035
1.300	0.030
1.290	0.030
1.280	0.025
1.270	0.025
1.260	0.020
1.250	0.020
1.240	0.020
1.230	0.015
1.220	0.015
1.210	0.015
1.200	0.010
1.190	0.010
1.180	0.010
1.170	0.010
1.160	0.005
1.150	0.005
1.140	0.005
1.130	0.005
1.120	0.005
1.110	0.005
1.100	0.005
1.090	0.005
1.080	0.000
1.070	0.000
1.060	0.000
1.050	0.000
1.040	0.000
1.030	0.000
1.020	0.000
1.010	0.000
1.000	0.000

UEMS-C1Y

Warrant Type	Call
Eff. Gearing (x)	N/A
Sensitivity (Tick)	14.4
Exercise Price	0.8000
Exercise Ratio	1.5000
Expiry Date	22-May-26

Underlying Bid	Warrant Bid
0.625	0.005
0.620	0.005
0.615	0.005
0.610	0.005
0.605	0.005
0.600	0.005
0.595	0.005
0.590	0.000
0.585	0.000
0.580	0.000
0.575	0.000
0.570	0.000
0.565	0.000
0.560	0.000
0.555	0.000
0.550	0.000
0.545	0.000
0.540	0.000
0.535	0.000
0.530	0.000
0.525	0.000
0.520	0.000
0.515	0.000
0.510	0.000
0.505	0.000
0.500	0.000
0.495	0.000
0.490	0.000
0.485	0.000
0.480	0.000
0.475	0.000
0.470	0.000
0.465	0.000
0.460	**0.000**
0.455	0.000
0.450	0.000
0.445	0.000
0.440	0.000
0.435	0.000
0.430	0.000
0.425	0.000
0.420	0.000
0.415	0.000
0.410	0.000
0.405	0.000
0.400	0.000
0.395	0.000
0.390	0.000
0.385	0.000
0.380	0.000
0.375	0.000
0.370	0.000
0.365	0.000
0.360	0.000
0.355	0.000
0.350	0.000
0.345	0.000
0.340	0.000
0.335	0.000
0.330	0.000
0.325	0.000
0.320	0.000
0.315	0.000
0.310	0.000
0.305	0.000
0.300	0.000

UEMS-C2H

Warrant Type	Call
Eff. Gearing (x)	1.1
Sensitivity (Tick)	11.2
Exercise Price	0.7500
Exercise Ratio	2.0000
Expiry Date	30-Oct-26

Underlying Bid	Warrant Bid
0.625	0.030
0.620	0.030
0.615	0.030
0.610	0.030
0.605	0.030
0.600	0.025
0.595	0.025
0.590	0.025
0.585	0.025
0.580	0.025
0.575	0.025
0.570	0.020
0.565	0.020
0.560	0.020
0.555	0.020
0.550	0.020
0.545	0.020
0.540	0.015
0.535	0.015
0.530	0.015
0.525	0.015
0.520	0.015
0.515	0.015
0.510	0.015
0.505	0.010
0.500	0.010
0.495	0.010
0.490	0.010
0.485	0.010
0.480	0.010
0.475	0.010
0.470	0.010
0.465	0.010
0.460	**0.010**
0.455	0.005
0.450	0.005
0.445	0.005
0.440	0.005
0.435	0.005
0.430	0.005
0.425	0.005
0.420	0.005
0.415	0.005
0.410	0.005
0.405	0.005
0.400	0.005
0.395	0.005
0.390	0.005
0.385	0.005
0.380	0.005
0.375	0.000
0.370	0.000
0.365	0.000
0.360	0.000
0.355	0.000
0.350	0.000
0.345	0.000
0.340	0.000
0.335	0.000
0.330	0.000
0.325	0.000
0.320	0.000
0.315	0.000
0.310	0.000
0.305	0.000
0.300	0.000

UNISEM-C48

Warrant Type	Call
Eff. Gearing (x)	6.1
Sensitivity (Tick)	3.0
Exercise Price	2.7500
Exercise Ratio	3.0000
Expiry Date	22-May-26

Underlying Bid	Warrant Bid
3.020	0.135
3.010	0.130
3.000	0.130
2.990	0.125
2.980	0.125
2.970	0.125
2.960	0.120
2.950	0.120
2.940	0.115
2.930	0.115
2.920	0.110
2.910	0.110
2.900	0.110
2.890	0.105
2.880	0.105
2.870	0.100
2.860	0.100
2.850	0.095
2.840	0.095
2.830	0.095
2.820	0.090
2.810	0.090
2.800	0.085
2.790	0.085
2.780	0.085
2.770	0.080
2.760	0.080
2.750	0.080
2.740	0.075
2.730	0.075
2.720	0.075
2.710	0.070
2.700	0.070
2.690	**0.070**
2.680	0.065
2.670	0.065
2.660	0.065
2.650	0.060
2.640	0.060
2.630	0.060
2.620	0.055
2.610	0.055
2.600	0.055
2.590	0.050
2.580	0.050
2.570	0.050
2.560	0.050
2.550	0.045
2.540	0.045
2.530	0.045
2.520	0.045
2.510	0.040
2.500	0.040
2.490	0.040
2.480	0.040
2.470	0.035
2.460	0.035
2.450	0.035
2.440	0.035
2.430	0.030
2.420	0.030
2.410	0.030
2.400	0.030
2.390	0.030
2.380	0.025
2.370	0.025

UNISEM-C53

Warrant Type	Call
Eff. Gearing (x)	2.7
Sensitivity (Tick)	13.5
Exercise Price	3.8800
Exercise Ratio	5.0000
Expiry Date	23-Jul-26

Underlying Bid	Warrant Bid
3.020	0.030
3.010	0.030
3.000	0.030
2.990	0.030
2.980	0.030
2.970	0.030
2.960	0.030
2.950	0.025
2.940	0.025
2.930	0.025
2.920	0.025
2.910	0.025
2.900	0.025
2.890	0.025
2.880	0.025
2.870	0.025
2.860	0.025
2.850	0.025
2.840	0.020
2.830	0.020
2.820	0.020
2.810	0.020
2.800	0.020
2.790	0.020
2.780	0.020
2.770	0.020
2.760	0.020
2.750	0.020
2.740	0.020
2.730	0.015
2.720	0.015
2.710	0.015
2.700	0.015
2.690	**0.015**
2.680	0.015
2.670	0.015
2.660	0.015
2.650	0.015
2.640	0.015
2.630	0.015
2.620	0.015
2.610	0.015
2.600	0.015
2.590	0.010
2.580	0.010
2.570	0.010
2.560	0.010
2.550	0.010
2.540	0.010
2.530	0.010
2.520	0.010
2.510	0.010
2.500	0.010
2.490	0.010
2.480	0.010
2.470	0.010
2.460	0.010
2.450	0.010
2.440	0.010
2.430	0.010
2.420	0.010
2.410	0.010
2.400	0.005
2.390	0.005
2.380	0.005
2.370	0.005

UNISEM-C55

Warrant Type	Call
Eff. Gearing (x)	4.3
Sensitivity (Tick)	7.2
Exercise Price	3.5000
Exercise Ratio	4.5000
Expiry Date	22-Oct-26

Underlying Bid	Warrant Bid
3.020	0.065
3.010	0.065
3.000	0.060
2.990	0.060
2.980	0.060
2.970	0.060
2.960	0.060
2.950	0.055
2.940	0.055
2.930	0.055
2.920	0.055
2.910	0.055
2.900	0.055
2.890	0.050
2.880	0.050
2.870	0.050
2.860	0.050
2.850	0.050
2.840	0.050
2.830	0.045
2.820	0.045
2.810	0.045
2.800	0.045
2.790	0.045
2.780	0.045
2.770	0.045
2.760	0.040
2.750	0.040
2.740	0.040
2.730	0.040
2.720	0.040
2.710	0.040
2.700	0.040
2.690	**0.035**
2.680	0.035
2.670	0.035
2.660	0.035
2.650	0.035
2.640	0.035
2.630	0.035
2.620	0.030
2.610	0.030
2.600	0.030
2.590	0.030
2.580	0.030
2.570	0.030
2.560	0.030
2.550	0.030
2.540	0.030
2.530	0.025
2.520	0.025
2.510	0.025
2.500	0.025
2.490	0.025
2.480	0.025
2.470	0.025
2.460	0.025
2.450	0.025
2.440	0.020
2.430	0.020
2.420	0.020
2.410	0.020
2.400	0.020
2.390	0.020
2.380	0.020
2.370	0.020

UWC-C17

Warrant Type	Call
Eff. Gearing (x)	3.8
Sensitivity (Tick)	3.9
Exercise Price	4.0000
Exercise Ratio	5.0000
Expiry Date	19-Jun-26

Underlying Bid	Warrant Bid
4.570	0.190
4.560	0.190
4.550	0.190
4.540	0.185
4.530	0.185
4.520	0.185
4.510	0.180
4.500	0.180
4.490	0.180
4.480	0.180
4.470	0.175
4.460	0.175
4.450	0.175
4.440	0.175
4.430	0.170
4.420	0.170
4.410	0.170
4.400	0.165
4.390	0.165
4.380	0.165
4.370	0.165
4.360	0.160
4.350	0.160
4.340	0.160
4.330	0.160
4.320	0.155
4.310	0.155
4.300	0.155
4.290	0.155
4.280	0.150
4.270	0.150
4.260	0.150
4.250	0.145
4.240	**0.145**
4.230	0.145
4.220	0.145
4.210	0.140
4.200	0.140
4.190	0.140
4.180	0.140
4.170	0.135
4.160	0.135
4.150	0.135
4.140	0.135
4.130	0.130
4.120	0.130
4.110	0.130
4.100	0.130
4.090	0.125
4.080	0.125
4.070	0.125
4.060	0.125
4.050	0.125
4.040	0.120
4.030	0.120
4.020	0.120
4.010	0.120
4.000	0.115
3.990	0.115
3.980	0.115
3.970	0.115
3.960	0.110
3.950	0.110
3.940	0.110
3.930	0.110
3.920	0.110

UWC-C22

Warrant Type	Call
Eff. Gearing (x)	3.0
Sensitivity (Tick)	6.8
Exercise Price	5.0000
Exercise Ratio	6.0000
Expiry Date	23-Jul-26

Underlying Bid	Warrant Bid
4.570	0.105
4.560	0.105
4.550	0.105
4.540	0.100
4.530	0.100
4.520	0.100
4.510	0.100
4.500	0.100
4.490	0.100
4.480	0.095
4.470	0.095
4.460	0.095
4.450	0.095
4.440	0.095
4.430	0.095
4.420	0.090
4.410	0.090
4.400	0.090
4.390	0.090
4.380	0.090
4.370	0.090
4.360	0.090
4.350	0.085
4.340	0.085
4.330	0.085
4.320	0.085
4.310	0.085
4.300	0.085
4.290	0.080
4.280	0.080
4.270	0.080
4.260	0.080
4.250	0.080
4.240	**0.080**
4.230	0.080
4.220	0.075
4.210	0.075
4.200	0.075
4.190	0.075
4.180	0.075
4.170	0.075
4.160	0.075
4.150	0.070
4.140	0.070
4.130	0.070
4.120	0.070
4.110	0.070
4.100	0.070
4.090	0.070
4.080	0.065
4.070	0.065
4.060	0.065
4.050	0.065
4.040	0.065
4.030	0.065
4.020	0.065
4.010	0.065
4.000	0.060
3.990	0.060
3.980	0.060
3.970	0.060
3.960	0.060
3.950	0.060
3.940	0.060
3.930	0.060
3.920	0.055

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AmWarrants | Price Matrix

	VELESTO-C41		VELESTO-C43		VITROX-C14		VITROX-C17		VS-C1D		VS-C1I
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	2.4	Eff. Gearing (x)	3.7	Eff. Gearing (x)	5.0	Eff. Gearing (x)	1.8	Eff. Gearing (x)	N/A	Eff. Gearing (x)	1.8
Sensitivity (Tick)	1.0	Sensitivity (Tick)	1.3	Sensitivity (Tick)	5.9	Sensitivity (Tick)	8.7	Sensitivity (Tick)	12.2	Sensitivity (Tick)	8.2
Exercise Price	0.2000	Exercise Price	0.2800	Exercise Price	4.2000	Exercise Price	5.5000	Exercise Price	0.6200	Exercise Price	0.5500
Exercise Ratio	1.0000	Exercise Ratio	1.0000	Exercise Ratio	7.0000	Exercise Ratio	6.0000	Exercise Ratio	1.5000	Exercise Ratio	1.0000
Expiry Date	17-Apr-26	Expiry Date	31-Jul-26	Expiry Date	22-May-26	Expiry Date	23-Jul-26	Expiry Date	19-Jun-26	Expiry Date	8-Sep-26

Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
0.510	0.310	0.510	0.230	4.630	0.105	4.630	0.075	0.450	0.010	0.450	0.050
0.505	0.305	0.505	0.225	4.620	0.105	4.620	0.075	0.445	0.010	0.445	0.050
0.500	0.300	0.500	0.220	4.610	0.105	4.610	0.075	0.440	0.010	0.440	0.045
0.495	0.295	0.495	0.215	4.600	0.100	4.600	0.075	0.435	0.010	0.435	0.045
0.490	0.290	0.490	0.210	4.590	0.100	4.590	0.070	0.430	0.010	0.430	0.040
0.485	0.285	0.485	0.205	4.580	0.100	4.580	0.070	0.425	0.005	0.425	0.040
0.480	0.280	0.480	0.200	4.570	0.100	4.570	0.070	0.420	0.005	0.420	0.040
0.475	0.275	0.475	0.195	4.560	0.100	4.560	0.070	0.415	0.005	0.415	0.035
0.470	0.270	0.470	0.190	4.550	0.100	4.550	0.070	0.410	0.005	0.410	0.035
0.465	0.265	0.465	0.185	4.540	0.095	4.540	0.070	0.405	0.005	0.405	0.035
0.460	0.260	0.460	0.180	4.530	0.095	4.530	0.070	0.400	0.005	0.400	0.030
0.455	0.255	0.455	0.175	4.520	0.095	4.520	0.070	0.395	0.005	0.395	0.030
0.450	0.250	0.450	0.170	4.510	0.095	4.510	0.065	0.390	0.005	0.390	0.030
0.445	0.245	0.445	0.165	4.500	0.095	4.500	0.065	0.385	0.005	0.385	0.025
0.440	0.240	0.440	0.160	4.490	0.090	4.490	0.065	0.380	0.005	0.380	0.025
0.435	0.235	0.435	0.160	4.480	0.090	4.480	0.065	0.375	0.005	0.375	0.025
0.430	0.230	0.430	0.155	4.470	0.090	4.470	0.065	0.370	0.005	0.370	0.025
0.425	0.225	0.425	0.150	4.460	0.090	4.460	0.065	0.365	0.000	0.365	0.020
0.420	0.220	0.420	0.145	4.450	0.090	4.450	0.065	0.360	0.000	0.360	0.020
0.415	0.215	0.415	0.140	4.440	0.085	4.440	0.060	0.355	0.000	0.355	0.020
0.410	0.210	0.410	0.135	4.430	0.085	4.430	0.060	0.350	0.000	0.350	0.020
0.405	0.205	0.405	0.130	4.420	0.085	4.420	0.060	0.345	0.000	0.345	0.015
0.400	0.200	0.400	0.125	4.410	0.085	4.410	0.060	0.340	0.000	0.340	0.015
0.395	0.195	0.395	0.120	4.400	0.085	4.400	0.060	0.335	0.000	0.335	0.015
0.390	0.190	0.390	0.120	4.390	0.085	4.390	0.060	0.330	0.000	0.330	0.015
0.385	0.185	0.385	0.115	4.380	0.080	4.380	0.060	0.325	0.000	0.325	0.015
0.380	0.180	0.380	0.110	4.370	0.080	4.370	0.060	0.320	0.000	0.320	0.010
0.375	0.175	0.375	0.105	4.360	0.080	4.360	0.060	0.315	0.000	0.315	0.010
0.370	0.170	0.370	0.100	4.350	0.080	4.350	0.055	0.310	0.000	0.310	0.010
0.365	0.165	0.365	0.095	4.340	0.080	4.340	0.055	0.305	0.000	0.305	0.010
0.360	0.160	0.360	0.095	4.330	0.075	4.330	0.055	0.300	0.000	0.300	0.010
0.355	0.155	0.355	0.090	4.320	0.075	4.320	0.055	0.295	0.000	0.295	0.010
0.350	0.150	0.350	0.085	4.310	0.075	4.310	0.055	0.290	0.000	0.290	0.005
0.345	**0.145**	**0.345**	**0.080**	**4.300**	**0.075**	**4.300**	**0.055**	**0.285**	**0.000**	**0.285**	**0.005**
0.340	0.140	0.340	0.080	4.290	0.075	4.290	0.055	0.280	0.000	0.280	0.005
0.335	0.135	0.335	0.075	4.280	0.075	4.280	0.055	0.275	0.000	0.275	0.005
0.330	0.130	0.330	0.070	4.270	0.070	4.270	0.050	0.270	0.000	0.270	0.005
0.325	0.125	0.325	0.065	4.260	0.070	4.260	0.050	0.265	0.000	0.265	0.005
0.320	0.120	0.320	0.065	4.250	0.070	4.250	0.050	0.260	0.000	0.260	0.005
0.315	0.115	0.315	0.060	4.240	0.070	4.240	0.050	0.255	0.000	0.255	0.005
0.310	0.110	0.310	0.055	4.230	0.070	4.230	0.050	0.250	0.000	0.250	0.005
0.305	0.105	0.305	0.055	4.220	0.070	4.220	0.050	0.245	0.000	0.245	0.005
0.300	0.100	0.300	0.050	4.210	0.065	4.210	0.050	0.240	0.000	0.240	0.005
0.295	0.095	0.295	0.045	4.200	0.065	4.200	0.050	0.235	0.000	0.235	0.000
0.290	0.090	0.290	0.045	4.190	0.065	4.190	0.050	0.230	0.000	0.230	0.000
0.285	0.085	0.285	0.040	4.180	0.065	4.180	0.045	0.225	0.000	0.225	0.000
0.280	0.080	0.280	0.040	4.170	0.065	4.170	0.045	0.220	0.000	0.220	0.000
0.275	0.075	0.275	0.035	4.160	0.065	4.160	0.045	0.215	0.6200	0.215	0.5500
0.270	0.070	0.270	0.035	4.150	0.065	4.150	0.045	0.210	1.5000	0.210	1.0000
0.265	0.065	0.265	0.030	4.140	0.060	4.140	0.045	0.205	0.000	0.205	0.000
0.260	0.060	0.260	0.030	4.130	0.060	4.130	0.045	0.200	0.000	0.200	0.000
0.255	0.055	0.255	0.025	4.120	0.060	4.120	0.045	0.195	0.000	0.195	0.000
0.250	0.050	0.250	0.025	4.110	0.060	4.110	0.045	0.190	0.000	0.190	0.000
0.245	0.045	0.245	0.020	4.100	0.060	4.100	0.045	0.185	0.000	0.185	0.000
0.240	0.040	0.240	0.020	4.090	0.060	4.090	0.045	0.180	0.000	0.180	0.000
0.235	0.035	0.235	0.015	4.080	0.055	4.080	0.040	0.175	0.000	0.175	0.000
0.230	0.030	0.230	0.015	4.070	0.055	4.070	0.040	0.170	0.000	0.170	0.000
0.225	0.025	0.225	0.015	4.060	0.055	4.060	0.040	0.165	0.000	0.165	0.000
0.220	0.025	0.220	0.010	4.050	0.055	4.050	0.040	0.160	0.000	0.160	0.000
0.215	0.020	0.215	0.010	4.040	0.055	4.040	0.040	0.155	0.000	0.155	0.000
0.210	0.015	0.210	0.010	4.030	0.055	4.030	0.040	0.150	0.000	0.150	0.000
0.205	0.010	0.205	0.010	4.020	0.055	4.020	0.040	0.145	0.000	0.145	0.000
0.200	0.010	0.200	0.005	4.010	0.050	4.010	0.040	0.140	0.000	0.140	0.000
0.195	0.005	0.195	0.005	4.000	0.050	4.000	0.040	0.135	0.000	0.135	0.000
0.190	0.005	0.190	0.005	3.990	0.050	3.990	0.040	0.130	0.000	0.130	0.000
0.185	0.005	0.185	0.005	3.980	0.050	3.980	0.035	0.125	0.000	0.125	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.

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AmWarrants | Price Matrix

Friday, 27 March, 2026

	WPRTS-C39		YINSON-C53		YINSON-C56		YTL-C1X		YTL-C2E		YTL-C2I
Warrant Type	Call		Call		Call		Call		Call		Call
Eff. Gearing (x)	6.9		1.2		3.9		N/A		N/A		2.1
Sensitivity (Tick)	4.3		7.1		4.3		19.3		23.4		7.9
Exercise Price	5.8000		2.8800		2.5000		2.5000		3.0000		2.3800
Exercise Ratio	5.0000		3.0000		4.0000		3.5000		3.5000		3.0000
Expiry Date	14-Jul-26		19-Jun-26		14-Oct-26		17-Apr-26		19-Jun-26		8-Sep-26

Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
6.230	0.140	2.630	0.055	2.630	0.100	1.980	0.000	1.980	0.005	1.980	0.045
6.220	0.140	2.620	0.050	2.620	0.095	1.970	0.000	1.970	0.005	1.970	0.045
6.210	0.140	2.610	0.050	2.610	0.095	1.960	0.000	1.960	0.005	1.960	0.045
6.200	0.135	2.600	0.050	2.600	0.095	1.950	0.000	1.950	0.005	1.950	0.045
6.190	0.135	2.590	0.050	2.590	0.090	1.940	0.000	1.940	0.000	1.940	0.040
6.180	0.135	2.580	0.045	2.580	0.090	1.930	0.000	1.930	0.000	1.930	0.040
6.170	0.135	2.570	0.045	2.570	0.090	1.920	0.000	1.920	0.000	1.920	0.040
6.160	0.130	2.560	0.045	2.560	0.090	1.910	0.000	1.910	0.000	1.910	0.040
6.150	0.130	2.550	0.045	2.550	0.085	1.900	0.000	1.900	0.000	1.900	0.040
6.140	0.130	2.540	0.040	2.540	0.085	1.890	0.000	1.890	0.000	1.890	0.035
6.130	0.130	2.530	0.040	2.530	0.085	1.880	0.000	1.880	0.000	1.880	0.035
6.120	0.125	2.520	0.040	2.520	0.080	1.870	0.000	1.870	0.000	1.870	0.035
6.110	0.125	2.510	0.040	2.510	0.080	1.860	0.000	1.860	0.000	1.860	0.035
6.100	0.125	2.500	0.040	2.500	0.080	1.850	0.000	1.850	0.000	1.850	0.035
6.090	0.125	2.490	0.035	2.490	0.080	1.840	0.000	1.840	0.000	1.840	0.030
6.080	0.120	2.480	0.035	2.480	0.075	1.830	0.000	1.830	0.000	1.830	0.030
6.070	0.120	2.470	0.035	2.470	0.075	1.820	0.000	1.820	0.000	1.820	0.030
6.060	0.120	2.460	0.035	2.460	0.075	1.810	0.000	1.810	0.000	1.810	0.030
6.050	0.120	2.450	0.030	2.450	0.070	1.800	0.000	1.800	0.000	1.800	0.030
6.040	0.115	2.440	0.030	2.440	0.070	1.790	0.000	1.790	0.000	1.790	0.025
6.030	0.115	2.430	0.030	2.430	0.070	1.780	0.000	1.780	0.000	1.780	0.025
6.020	0.115	2.420	0.030	2.420	0.070	1.770	0.000	1.770	0.000	1.770	0.025
6.010	0.115	2.410	0.030	2.410	0.065	1.760	0.000	1.760	0.000	1.760	0.025
6.000	0.110	2.400	0.030	2.400	0.065	1.750	0.000	1.750	0.000	1.750	0.025
5.990	0.110	2.390	0.025	2.390	0.065	1.740	0.000	1.740	0.000	1.740	0.025
5.980	0.110	2.380	0.025	2.380	0.065	1.730	0.000	1.730	0.000	1.730	0.020
5.970	0.110	2.370	0.025	2.370	0.060	1.720	0.000	1.720	0.000	1.720	0.020
5.960	0.105	2.360	0.025	2.360	0.060	1.710	0.000	1.710	0.000	1.710	0.020
5.950	0.105	2.350	0.025	2.350	0.060	1.700	0.000	1.700	0.000	1.700	0.020
5.940	0.105	2.340	0.025	2.340	0.060	1.690	0.000	1.690	0.000	1.690	0.020
5.930	0.105	2.330	0.020	2.330	0.055	1.680	0.000	1.680	0.000	1.680	0.020
5.920	0.100	2.320	0.020	2.320	0.055	1.670	0.000	1.670	0.000	1.670	0.020
5.910	0.100	2.310	0.020	2.310	0.055	1.660	0.000	1.660	0.000	1.660	0.015
5.900	**0.100**	**2.300**	**0.020**	**2.300**	**0.055**	**1.650**	**0.000**	**1.650**	**0.000**	**1.650**	**0.015**
5.890	0.100	2.290	0.020	2.290	0.050	1.640	0.000	1.640	0.000	1.640	0.015
5.880	0.100	2.280	0.020	2.280	0.050	1.630	0.000	1.630	0.000	1.630	0.015
5.870	0.095	2.270	0.020	2.270	0.050	1.620	0.000	1.620	0.000	1.620	0.015
5.860	0.095	2.260	0.015	2.260	0.050	1.610	0.000	1.610	0.000	1.610	0.015
5.850	0.095	2.250	0.015	2.250	0.050	1.600	0.000	1.600	0.000	1.600	0.015
5.840	0.095	2.240	0.015	2.240	0.045	1.590	0.000	1.590	0.000	1.590	0.015
5.830	0.090	2.230	0.015	2.230	0.045	1.580	0.000	1.580	0.000	1.580	0.015
5.820	0.090	2.220	0.015	2.220	0.045	1.570	0.000	1.570	0.000	1.570	0.010
5.810	0.090	2.210	0.015	2.210	0.045	1.560	0.000	1.560	0.000	1.560	0.010
5.800	0.090	2.200	0.015	2.200	0.040	1.550	0.000	1.550	0.000	1.550	0.010
5.790	0.090	2.190	0.015	2.190	0.040	1.540	0.000	1.540	0.000	1.540	0.010
5.780	0.085	2.180	0.015	2.180	0.040	1.530	0.000	1.530	0.000	1.530	0.010
5.770	0.085	2.170	0.010	2.170	0.040	1.520	0.000	1.520	0.000	1.520	0.010
5.760	0.085	2.160	0.010	2.160	0.040	1.510	0.000	1.510	0.000	1.510	0.010
5.750	0.085	2.150	0.010	2.150	0.035	1.500	0.000	1.500	0.000	1.500	0.010
5.740	0.080	2.140	0.010	2.140	0.035	1.490	0.000	1.490	0.000	1.490	0.010
5.730	0.080	2.130	0.010	2.130	0.035	1.480	0.000	1.480	0.000	1.480	0.010
5.720	0.080	2.120	0.010	2.120	0.035	1.470	0.000	1.470	0.000	1.470	0.010
5.710	0.080	2.110	0.010	2.110	0.035	1.460	0.000	1.460	0.000	1.460	0.005
5.700	0.080	2.100	0.010	2.100	0.035	1.450	0.000	1.450	0.000	1.450	0.005
5.690	0.075	2.090	0.010	2.090	0.030	1.440	0.000	1.440	0.000	1.440	0.005
5.680	0.075	2.080	0.010	2.080	0.030	1.430	0.000	1.430	0.000	1.430	0.005
5.670	0.075	2.070	0.010	2.070	0.030	1.420	0.000	1.420	0.000	1.420	0.005
5.660	0.075	2.060	0.005	2.060	0.030	1.410	0.000	1.410	0.000	1.410	0.005
5.650	0.075	2.050	0.005	2.050	0.030	1.400	0.000	1.400	0.000	1.400	0.005
5.640	0.070	2.040	0.005	2.040	0.030	1.390	0.000	1.390	0.000	1.390	0.005
5.630	0.070	2.030	0.005	2.030	0.025	1.380	0.000	1.380	0.000	1.380	0.005
5.620	0.070	2.020	0.005	2.020	0.025	1.370	0.000	1.370	0.000	1.370	0.005
5.610	0.070	2.010	0.005	2.010	0.025	1.360	0.000	1.360	0.000	1.360	0.005
5.600	0.070	2.000	0.005	2.000	0.025	1.350	0.000	1.350	0.000	1.350	0.005
5.590	0.070	1.990	0.005	1.990	0.025	1.340	0.000	1.340	0.000	1.340	0.005
5.580	0.065	1.980	0.005	1.980	0.025	1.330	0.000	1.330	0.000	1.330	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.

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AmWarrants | Price Matrix

	YTL-C2M	YTLPOWR-C1D	YTLPOWR-C1I	YTLPOWR-C1Q	YTLPOWR-C98	ZETRIX-C9L
Warrant Type	Call	Call	Call	Call	Call	Call
Eff. Gearing (x)	4.1	N/A	1.5	3.4	N/A	N/A
Sensitivity (Tick)	8.8	32.8	9.1	3.5	35.7	23.3
Exercise Price	2.1500	4.7800	4.0000	3.0000	4.6000	1.2000
Exercise Ratio	4.0000	4.0000	4.5000	4.0000	6.0000	3.0000
Expiry Date	14-Oct-26	19-Jun-26	8-Sep-26	23-Nov-26	17-Apr-26	17-Apr-26

YTL-C2M Underlying Bid	Warrant Bid	YTLPOWR-C1D Underlying Bid	Warrant Bid	YTLPOWR-C1I Underlying Bid	Warrant Bid	YTLPOWR-C1Q Underlying Bid	Warrant Bid	YTLPOWR-C98 Underlying Bid	Warrant Bid	ZETRIX-C9L Underlying Bid	Warrant Bid
1.980	0.040	3.220	0.005	3.220	0.050	3.220	0.165	3.220	0.000	0.905	0.000
1.970	0.040	3.210	0.005	3.210	0.050	3.210	0.160	3.210	0.000	0.900	0.000
1.960	0.040	3.200	0.005	3.200	0.050	3.200	0.160	3.200	0.000	0.895	0.000
1.950	0.040	3.190	0.005	3.190	0.050	3.190	0.160	3.190	0.000	0.890	0.000
1.940	0.035	3.180	0.005	3.180	0.050	3.180	0.155	3.180	0.000	0.885	0.000
1.930	0.035	3.170	0.005	3.170	0.045	3.170	0.155	3.170	0.000	0.880	0.000
1.920	0.035	3.160	0.005	3.160	0.045	3.160	0.155	3.160	0.000	0.875	0.000
1.910	0.035	3.150	0.005	3.150	0.045	3.150	0.150	3.150	0.000	0.870	0.000
1.900	0.035	3.140	0.005	3.140	0.045	3.140	0.150	3.140	0.000	0.865	0.000
1.890	0.030	3.130	0.005	3.130	0.045	3.130	0.150	3.130	0.000	0.860	0.000
1.880	0.030	3.120	0.005	3.120	0.045	3.120	0.145	3.120	0.000	0.855	0.000
1.870	0.030	3.110	0.005	3.110	0.045	3.110	0.145	3.110	0.000	0.850	0.000
1.860	0.030	3.100	0.005	3.100	0.040	3.100	0.145	3.100	0.000	0.845	0.000
1.850	0.030	3.090	0.005	3.090	0.040	3.090	0.140	3.090	0.000	0.840	0.000
1.840	0.025	3.080	0.005	3.080	0.040	3.080	0.140	3.080	0.000	0.835	0.000
1.830	0.025	3.070	0.005	3.070	0.040	3.070	0.140	3.070	0.000	0.830	0.000
1.820	0.025	3.060	0.005	3.060	0.040	3.060	0.135	3.060	0.000	0.825	0.000
1.810	0.025	3.050	0.005	3.050	0.040	3.050	0.135	3.050	0.000	0.820	0.000
1.800	0.025	3.040	0.005	3.040	0.040	3.040	0.135	3.040	0.000	0.815	0.000
1.790	0.025	3.030	0.005	3.030	0.040	3.030	0.130	3.030	0.000	0.810	0.000
1.780	0.025	3.020	0.005	3.020	0.035	3.020	0.130	3.020	0.000	0.805	0.000
1.770	0.020	3.010	0.005	3.010	0.035	3.010	0.130	3.010	0.000	0.800	0.000
1.760	0.020	3.000	0.000	3.000	0.035	3.000	0.130	3.000	0.000	0.795	0.000
1.750	0.020	2.990	0.000	2.990	0.035	2.990	0.125	2.990	0.000	0.790	0.000
1.740	0.020	2.980	0.000	2.980	0.035	2.980	0.125	2.980	0.000	0.785	0.000
1.730	0.020	2.970	0.000	2.970	0.035	2.970	0.125	2.970	0.000	0.780	0.000
1.720	0.020	2.960	0.000	2.960	0.035	2.960	0.120	2.960	0.000	0.775	0.000
1.710	0.020	2.950	0.000	2.950	0.035	2.950	0.120	2.950	0.000	0.770	0.000
1.700	0.015	2.940	0.000	2.940	0.030	2.940	0.120	2.940	0.000	0.765	0.000
1.690	0.015	2.930	0.000	2.930	0.030	2.930	0.115	2.930	0.000	0.760	0.000
1.680	0.015	2.920	0.000	2.920	0.030	2.920	0.115	2.920	0.000	0.755	0.000
1.670	0.015	2.910	0.000	2.910	0.030	2.910	0.115	2.910	0.000	0.750	0.000
1.660	0.015	2.900	0.000	2.900	0.030	2.900	0.115	2.900	0.000	0.745	0.000
1.650	**0.015**	**2.890**	**0.000**	**2.890**	**0.030**	**2.890**	**0.110**	**2.890**	**0.000**	**0.740**	**0.000**
1.640	0.015	2.880	0.000	2.880	0.030	2.880	0.110	2.880	0.000	0.735	0.000
1.630	0.015	2.870	0.000	2.870	0.030	2.870	0.110	2.870	0.000	0.730	0.000
1.620	0.010	2.860	0.000	2.860	0.030	2.860	0.105	2.860	0.000	0.725	0.000
1.610	0.010	2.850	0.000	2.850	0.025	2.850	0.105	2.850	0.000	0.720	0.000
1.600	0.010	2.840	0.000	2.840	0.025	2.840	0.105	2.840	0.000	0.715	0.000
1.590	0.010	2.830	0.000	2.830	0.025	2.830	0.105	2.830	0.000	0.710	0.000
1.580	0.010	2.820	0.000	2.820	0.025	2.820	0.100	2.820	0.000	0.705	0.000
1.570	0.010	2.810	0.000	2.810	0.025	2.810	0.100	2.810	0.000	0.700	0.000
1.560	0.010	2.800	0.000	2.800	0.025	2.800	0.100	2.800	0.000	0.695	0.000
1.550	0.010	2.790	0.000	2.790	0.025	2.790	0.100	2.790	0.000	0.690	0.000
1.540	0.010	2.780	0.000	2.780	0.025	2.780	0.095	2.780	0.000	0.685	0.000
1.530	0.010	2.770	0.000	2.770	0.025	2.770	0.095	2.770	0.000	0.680	0.000
1.520	0.010	2.760	0.000	2.760	0.025	2.760	0.095	2.760	0.000	0.675	0.000
1.510	0.005	2.750	0.000	2.750	0.020	2.750	0.095	2.750	0.000	0.670	0.000
1.500	0.005	2.740	0.000	2.740	0.020	2.740	0.090	2.740	0.000	0.665	0.000
1.490	0.005	2.730	0.000	2.730	0.020	2.730	0.090	2.730	0.000	0.660	0.000
1.480	0.005	2.720	0.000	2.720	0.020	2.720	0.090	2.720	0.000	0.655	0.000
1.470	0.005	2.710	0.000	2.710	0.020	2.710	0.090	2.710	0.000	0.650	0.000
1.460	0.005	2.700	0.000	2.700	0.020	2.700	0.085	2.700	0.000	0.645	0.000
1.450	0.005	2.690	0.000	2.690	0.020	2.690	0.085	2.690	0.000	0.640	0.000
1.440	0.005	2.680	0.000	2.680	0.020	2.680	0.085	2.680	0.000	0.635	0.000
1.430	0.005	2.670	0.000	2.670	0.020	2.670	0.085	2.670	0.000	0.630	0.000
1.420	0.005	2.660	0.000	2.660	0.020	2.660	0.080	2.660	0.000	0.625	0.000
1.410	0.005	2.650	0.000	2.650	0.020	2.650	0.080	2.650	0.000	0.620	0.000
1.400	0.005	2.640	0.000	2.640	0.020	2.640	0.080	2.640	0.000	0.615	0.000
1.390	0.005	2.630	0.000	2.630	0.015	2.630	0.080	2.630	0.000	0.610	0.000
1.380	0.005	2.620	0.000	2.620	0.015	2.620	0.075	2.620	0.000	0.605	0.000
1.370	0.005	2.610	0.000	2.610	0.015	2.610	0.075	2.610	0.000	0.600	0.000
1.360	0.005	2.600	0.000	2.600	0.015	2.600	0.075	2.600	0.000	0.595	0.000
1.350	0.005	2.590	0.000	2.590	0.015	2.590	0.075	2.590	0.000	0.585	0.000
1.340	0.005	2.580	0.000	2.580	0.015	2.580	0.070	2.580	0.000	0.585	0.000
1.330	0.005	2.570	0.000	2.570	0.015	2.570	0.070	2.570	0.000	0.580	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.

AmBank

ZETRIX-C9U

Warrant Type	Call
Eff. Gearing (x)	4.7
Sensitivity (Tick)	8.4
Exercise Price	0.9000
Exercise Ratio	2.0000
Expiry Date	15-May-26

Underlying Bid	Warrant Bid
0.905	0.045
0.900	0.040
0.895	0.040
0.890	0.040
0.885	0.040
0.880	0.035
0.875	0.035
0.870	0.035
0.865	0.035
0.860	0.030
0.855	0.030
0.850	0.030
0.845	0.030
0.840	0.025
0.835	0.025
0.830	0.025
0.825	0.025
0.820	0.025
0.815	0.020
0.810	0.020
0.805	0.020
0.800	0.020
0.795	0.020
0.790	0.020
0.785	0.015
0.780	0.015
0.775	0.015
0.770	0.015
0.765	0.015
0.760	0.015
0.755	0.015
0.750	0.010
0.745	0.010
0.740	**0.010**
0.735	0.010
0.730	0.010
0.725	0.010
0.720	0.010
0.715	0.010
0.710	0.010
0.705	0.005
0.700	0.005
0.695	0.005
0.690	0.005
0.685	0.005
0.680	0.005
0.675	0.005
0.670	0.005
0.665	0.005
0.660	0.005
0.655	0.005
0.650	0.005
0.645	0.005
0.640	0.005
0.635	0.005
0.630	0.000
0.625	0.000
0.620	0.000
0.615	0.000
0.610	0.000
0.605	0.000
0.600	0.000
0.595	0.000
0.590	0.000
0.585	0.000
0.580	0.000

ZETRIX-CAD

Warrant Type	Call
Eff. Gearing (x)	4.4
Sensitivity (Tick)	6.9
Exercise Price	0.8700
Exercise Ratio	2.5000
Expiry Date	14-Jul-26

Underlying Bid	Warrant Bid
0.905	0.050
0.900	0.050
0.895	0.050
0.890	0.050
0.885	0.045
0.880	0.045
0.875	0.045
0.870	0.045
0.865	0.040
0.860	0.040
0.855	0.040
0.850	0.040
0.845	0.040
0.840	0.035
0.835	0.035
0.830	0.035
0.825	0.035
0.820	0.030
0.815	0.030
0.810	0.030
0.805	0.030
0.800	0.030
0.795	0.030
0.790	0.025
0.785	0.025
0.780	0.025
0.775	0.025
0.770	0.025
0.765	0.025
0.760	0.020
0.755	0.020
0.750	0.020
0.745	0.020
0.740	**0.020**
0.735	0.020
0.730	0.015
0.725	0.015
0.720	0.015
0.715	0.015
0.710	0.015
0.705	0.015
0.700	0.015
0.695	0.015
0.690	0.010
0.685	0.010
0.680	0.010
0.675	0.010
0.670	0.010
0.665	0.010
0.660	0.010
0.655	0.010
0.650	0.010
0.645	0.010
0.640	0.010
0.635	0.005
0.630	0.005
0.625	0.005
0.620	0.005
0.615	0.005
0.610	0.005
0.605	0.005
0.600	0.005
0.595	0.005
0.590	0.005
0.585	0.005
0.580	0.005

ZETRIX-CAS

Warrant Type	Call
Eff. Gearing (x)	2.5
Sensitivity (Tick)	4.9
Exercise Price	0.8400
Exercise Ratio	2.5000
Expiry Date	8-Sep-26

Underlying Bid	Warrant Bid
0.905	0.085
0.900	0.085
0.895	0.080
0.890	0.080
0.885	0.080
0.880	0.080
0.875	0.075
0.870	0.075
0.865	0.075
0.860	0.075
0.855	0.070
0.850	0.070
0.845	0.070
0.840	0.070
0.835	0.065
0.830	0.065
0.825	0.065
0.820	0.065
0.815	0.065
0.810	0.060
0.805	0.060
0.800	0.060
0.795	0.060
0.790	0.055
0.785	0.055
0.780	0.055
0.775	0.055
0.770	0.055
0.765	0.050
0.760	0.050
0.755	0.050
0.750	0.050
0.745	0.050
0.740	**0.045**
0.735	0.045
0.730	0.045
0.725	0.045
0.720	0.045
0.715	0.040
0.710	0.040
0.705	0.040
0.700	0.040
0.695	0.040
0.690	0.040
0.685	0.035
0.680	0.035
0.675	0.035
0.670	0.035
0.665	0.035
0.660	0.030
0.655	0.030
0.650	0.030
0.645	0.030
0.640	0.030
0.635	0.030
0.630	0.030
0.625	0.025
0.620	0.025
0.615	0.025
0.610	0.025
0.605	0.025
0.600	0.025
0.595	0.025
0.590	0.020
0.585	0.020
0.580	0.020

ZETRIX-CBB

Warrant Type	Call
Eff. Gearing (x)	1.9
Sensitivity (Tick)	4.1
Exercise Price	0.8150
Exercise Ratio	2.5000
Expiry Date	23-Nov-26

Underlying Bid	Warrant Bid
0.905	0.120
0.900	0.120
0.895	0.115
0.890	0.115
0.885	0.115
0.880	0.115
0.875	0.110
0.870	0.110
0.865	0.110
0.860	0.110
0.855	0.105
0.850	0.105
0.845	0.105
0.840	0.100
0.835	0.100
0.830	0.100
0.825	0.100
0.820	0.095
0.815	0.095
0.810	0.095
0.805	0.095
0.800	0.090
0.795	0.090
0.790	0.090
0.785	0.090
0.780	0.085
0.775	0.085
0.770	0.085
0.765	0.085
0.760	0.080
0.755	0.080
0.750	0.080
0.745	0.080
0.740	**0.075**
0.735	0.075
0.730	0.075
0.725	0.075
0.720	0.070
0.715	0.070
0.710	0.070
0.705	0.070
0.700	0.065
0.695	0.065
0.690	0.065
0.685	0.065
0.680	0.065
0.675	0.060
0.670	0.060
0.665	0.060
0.660	0.060
0.655	0.055
0.650	0.055
0.645	0.055
0.640	0.055
0.635	0.055
0.630	0.050
0.625	0.050
0.620	0.050
0.615	0.050
0.610	0.050
0.605	0.045
0.600	0.045
0.595	0.045
0.590	0.045
0.585	0.045
0.580	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.

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.