

99SMART-C14		99SMART-C16		99SMART-C21		99SMART-C29		ABMB-C25		ABMB-C28	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	4.0	Eff. Gearing (x)	5.3	Eff. Gearing (x)	6.1	Eff. Gearing (x)	4.3	Eff. Gearing (x)	12.2	Eff. Gearing (x)	3.6
Sensitivity (Tick)	2.0	Sensitivity (Tick)	1.9	Sensitivity (Tick)	4.4	Sensitivity (Tick)	9.5	Sensitivity (Tick)	5.9	Sensitivity (Tick)	9.1
Exercise Price	2.5000	Exercise Price	2.7500	Exercise Price	3.5000	Exercise Price	4.2000	Exercise Price	4.8800	Exercise Price	5.7500
Exercise Ratio	4.0000	Exercise Ratio	3.5000	Exercise Ratio	4.0000	Exercise Ratio	5.0000	Exercise Ratio	5.0000	Exercise Ratio	5.0000
Expiry Date	15-May-26	Expiry Date	19-Jun-26	Expiry Date	23-Jul-26	Expiry Date	14-Oct-26	Expiry Date	22-May-26	Expiry Date	14-Oct-26

Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
3.630	0.285	3.630	0.260	3.630	0.100	3.630	0.050	5.080	0.065	5.080	0.055
3.620	0.280	3.620	0.255	3.620	0.100	3.620	0.045	5.070	0.065	5.070	0.055
3.610	0.280	3.610	0.250	3.610	0.095	3.610	0.045	5.060	0.065	5.060	0.055
3.600	0.275	3.600	0.250	3.600	0.095	3.600	0.045	5.050	0.065	5.050	0.055
3.590	0.275	3.590	0.245	3.590	0.095	3.590	0.045	5.040	0.060	5.040	0.055
3.580	0.270	3.580	0.245	3.580	0.095	3.580	0.045	5.030	0.060	5.030	0.055
3.570	0.270	3.570	0.240	3.570	0.090	3.570	0.045	5.020	0.060	5.020	0.050
3.560	0.265	3.560	0.240	3.560	0.090	3.560	0.040	5.010	0.060	5.010	0.050
3.550	0.265	3.550	0.235	3.550	0.090	3.550	0.040	5.000	0.055	5.000	0.050
3.540	0.260	3.540	0.230	3.540	0.085	3.540	0.040	4.990	0.055	4.990	0.050
3.530	0.260	3.530	0.230	3.530	0.085	3.530	0.040	4.980	0.055	4.980	0.050
3.520	0.255	3.520	0.225	3.520	0.085	3.520	0.040	4.970	0.055	4.970	0.050
3.510	0.255	3.510	0.225	3.510	0.080	3.510	0.040	4.960	0.050	4.960	0.050
3.500	0.250	3.500	0.220	3.500	0.080	3.500	0.040	4.950	0.050	4.950	0.050
3.490	0.250	3.490	0.220	3.490	0.080	3.490	0.040	4.940	0.050	4.940	0.045
3.480	0.245	3.480	0.215	3.480	0.080	3.480	0.035	4.930	0.050	4.930	0.045
3.470	0.245	3.470	0.215	3.470	0.075	3.470	0.035	4.920	0.045	4.920	0.045
3.460	0.240	3.460	0.210	3.460	0.075	3.460	0.035	4.910	0.045	4.910	0.045
3.450	0.240	3.450	0.205	3.450	0.075	3.450	0.035	4.900	0.045	4.900	0.045
3.440	0.240	3.440	0.205	3.440	0.075	3.440	0.035	4.890	0.045	4.890	0.045
3.430	0.235	3.430	0.200	3.430	0.070	3.430	0.035	4.880	0.045	4.880	0.045
3.420	0.235	3.420	0.200	3.420	0.070	3.420	0.035	4.870	0.040	4.870	0.040
3.410	0.230	3.410	0.195	3.410	0.070	3.410	0.035	4.860	0.040	4.860	0.040
3.400	0.230	3.400	0.195	3.400	0.065	3.400	0.030	4.850	0.040	4.850	0.040
3.390	0.225	3.390	0.190	3.390	0.065	3.390	0.030	4.840	0.040	4.840	0.040
3.380	0.225	3.380	0.190	3.380	0.065	3.380	0.030	4.830	0.040	4.830	0.040
3.370	0.220	3.370	0.185	3.370	0.065	3.370	0.030	4.820	0.035	4.820	0.040
3.360	0.220	3.360	0.185	3.360	0.060	3.360	0.030	4.810	0.035	4.810	0.040
3.350	0.215	3.350	0.180	3.350	0.060	3.350	0.030	4.800	0.035	4.800	0.040
3.340	0.215	3.340	0.175	3.340	0.060	3.340	0.030	4.790	0.035	4.790	0.040
3.330	0.210	3.330	0.175	3.330	0.060	3.330	0.030	4.780	0.035	4.780	0.035
3.320	0.210	3.320	0.170	3.320	0.060	3.320	0.030	4.770	0.030	4.770	0.035
3.310	0.205	3.310	0.170	3.310	0.055	3.310	0.025	4.760	0.030	4.760	0.035
3.300	0.205	3.300	0.165	3.300	0.055	3.300	0.025	4.750	0.030	4.750	0.035
3.290	0.200	3.290	0.165	3.290	0.055	3.290	0.025	4.740	0.030	4.740	0.035
3.280	0.200	3.280	0.160	3.280	0.055	3.280	0.025	4.730	0.030	4.730	0.035
3.270	0.195	3.270	0.160	3.270	0.050	3.270	0.025	4.720	0.030	4.720	0.035
3.260	0.195	3.260	0.155	3.260	0.050	3.260	0.025	4.710	0.025	4.710	0.035
3.250	0.190	3.250	0.155	3.250	0.050	3.250	0.025	4.700	0.025	4.700	0.035
3.240	0.190	3.240	0.150	3.240	0.050	3.240	0.025	4.690	0.025	4.690	0.030
3.230	0.185	3.230	0.150	3.230	0.050	3.230	0.025	4.680	0.025	4.680	0.030
3.220	0.185	3.220	0.145	3.220	0.045	3.220	0.025	4.670	0.025	4.670	0.030
3.210	0.180	3.210	0.145	3.210	0.045	3.210	0.020	4.660	0.025	4.660	0.030
3.200	0.180	3.200	0.140	3.200	0.045	3.200	0.020	4.650	0.025	4.650	0.030
3.190	0.175	3.190	0.140	3.190	0.045	3.190	0.020	4.640	0.020	4.640	0.030
3.180	0.175	3.180	0.135	3.180	0.045	3.180	0.020	4.630	0.020	4.630	0.030
3.170	0.170	3.170	0.135	3.170	0.040	3.170	0.020	4.620	0.020	4.620	0.030
3.160	0.170	3.160	0.130	3.160	0.040	3.160	0.020	4.610	0.020	4.610	0.030
3.150	0.165	3.150	0.130	3.150	0.040	3.150	0.020	4.600	0.020	4.600	0.030
3.140	0.165	3.140	0.125	3.140	0.040	3.140	0.020	4.590	0.020	4.590	0.030
3.130	0.160	3.130	0.125	3.130	0.040	3.130	0.020	4.580	0.020	4.580	0.025
3.120	0.160	3.120	0.120	3.120	0.035	3.120	0.020	4.570	0.020	4.570	0.025
3.110	0.155	3.110	0.120	3.110	0.035	3.110	0.020	4.560	0.015	4.560	0.025
3.100	0.155	3.100	0.115	3.100	0.035	3.100	0.015	4.550	0.015	4.550	0.025
3.090	0.150	3.090	0.115	3.090	0.035	3.090	0.015	4.540	0.015	4.540	0.025
3.080	0.150	3.080	0.110	3.080	0.035	3.080	0.015	4.530	0.015	4.530	0.025
3.070	0.145	3.070	0.110	3.070	0.035	3.070	0.015	4.520	0.015	4.520	0.025
3.060	0.145	3.060	0.105	3.060	0.030	3.060	0.015	4.510	0.015	4.510	0.025
3.050	0.140	3.050	0.105	3.050	0.030	3.050	0.015	4.500	0.015	4.500	0.025
3.040	0.140	3.040	0.100	3.040	0.030	3.040	0.015	4.490	0.015	4.490	0.025
3.030	0.135	3.030	0.100	3.030	0.030	3.030	0.015	4.480	0.015	4.480	0.025
3.020	0.135	3.020	0.095	3.020	0.030	3.020	0.015	4.470	0.010	4.470	0.025
3.010	0.135	3.010	0.095	3.010	0.030	3.010	0.015	4.460	0.010	4.460	0.020
3.000	0.130	3.000	0.090	3.000	0.025	3.000	0.015	4.450	0.010	4.450	0.020
2.990	0.130	2.990	0.090	2.990	0.025	2.990	0.015	4.440	0.010	4.440	0.020
2.980	0.125	2.980	0.090	2.980	0.025	2.980	0.015	4.430	0.010	4.430	0.020

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

Please refer to the important disclaimers on the last page.

AEON-C46		ARMADA-C1J		ARMADA-C1N		ATECH-CN		AXIATA-C1S		BAUTO-C50	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	5.2	Eff. Gearing (x)	4.9	Eff. Gearing (x)	3.6	Eff. Gearing (x)	N/A	Eff. Gearing (x)	N/A	Eff. Gearing (x)	4.2
Sensitivity (Tick)	5.8	Sensitivity (Tick)	3.8	Sensitivity (Tick)	1.6	Sensitivity (Tick)	22.1	Sensitivity (Tick)	15.5	Sensitivity (Tick)	1.7
Exercise Price	1.3000	Exercise Price	0.4000	Exercise Price	0.3500	Exercise Price	1.1660	Exercise Price	2.8000	Exercise Price	0.7000
Exercise Ratio	3.0000	Exercise Ratio	1.5000	Exercise Ratio	1.0000	Exercise Ratio	2.4291	Exercise Ratio	3.0000	Exercise Ratio	1.5000
Expiry Date	31-Jul-26	Expiry Date	30-Jun-26	Expiry Date	22-Oct-26	Expiry Date	24-Apr-26	Expiry Date	24-Apr-26	Expiry Date	22-May-26
Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
1.430	0.065	0.520	0.090	0.520	0.190	0.740	0.000	2.590	0.015	1.120	0.275
1.420	0.060	0.515	0.085	0.515	0.185	0.735	0.000	2.580	0.015	1.110	0.270
1.410	0.060	0.510	0.085	0.510	0.180	0.730	0.000	2.570	0.015	1.100	0.265
1.400	0.055	0.505	0.080	0.505	0.175	0.725	0.000	2.560	0.015	1.090	0.260
1.390	0.055	0.500	0.075	0.500	0.175	0.720	0.000	2.550	0.015	1.080	0.250
1.380	0.055	0.495	0.075	0.495	0.170	0.715	0.000	2.540	0.010	1.070	0.245
1.370	0.050	0.490	0.070	0.490	0.165	0.710	0.000	2.530	0.010	1.060	0.240
1.360	0.050	0.485	0.070	0.485	0.160	0.705	0.000	2.520	0.010	1.050	0.230
1.350	0.045	0.480	0.065	0.480	0.155	0.700	0.000	2.510	0.010	1.040	0.225
1.340	0.045	0.475	0.065	0.475	0.150	0.695	0.000	2.500	0.010	1.030	0.220
1.330	0.045	0.470	0.060	0.470	0.145	0.690	0.000	2.490	0.010	1.020	0.210
1.320	0.040	0.465	0.060	0.465	0.145	0.685	0.000	2.480	0.010	1.010	0.205
1.310	0.040	0.460	0.055	0.460	0.140	0.680	0.000	2.470	0.010	1.000	0.200
1.300	0.040	0.455	0.055	0.455	0.135	0.675	0.000	2.460	0.005	0.995	0.195
1.290	0.035	0.450	0.050	0.450	0.130	0.670	0.000	2.450	0.005	0.990	0.195
1.280	0.035	0.445	0.050	0.445	0.125	0.665	0.000	2.440	0.005	0.985	0.190
1.270	0.035	0.440	0.045	0.440	0.125	0.660	0.000	2.430	0.005	0.980	0.185
1.260	0.030	0.435	0.045	0.435	0.120	0.655	0.000	2.420	0.005	0.975	0.185
1.250	0.030	0.430	0.040	0.430	0.115	0.650	0.000	2.410	0.005	0.970	0.180
1.240	0.030	0.425	0.040	0.425	0.110	0.645	0.000	2.400	0.005	0.965	0.175
1.230	0.025	0.420	0.040	0.420	0.105	0.640	0.000	2.390	0.005	0.960	0.175
1.220	0.025	0.415	0.035	0.415	0.105	0.635	0.000	2.380	0.005	0.955	0.170
1.210	0.025	0.410	0.035	0.410	0.100	0.630	0.000	2.370	0.005	0.950	0.170
1.200	0.020	0.405	0.030	0.405	0.095	0.625	0.000	2.360	0.005	0.945	0.165
1.190	0.020	0.400	0.030	0.400	0.090	0.620	0.000	2.350	0.005	0.940	0.160
1.180	0.020	0.395	0.030	0.395	0.090	0.615	0.000	2.340	0.005	0.935	0.160
1.170	0.020	0.390	0.025	0.390	0.085	0.610	0.000	2.330	0.005	0.930	0.155
1.160	0.020	0.385	0.025	0.385	0.080	0.605	0.000	2.320	0.000	0.925	0.150
1.150	0.015	0.380	0.025	0.380	0.080	0.600	0.000	2.310	0.000	0.920	0.150
1.140	0.015	0.375	0.020	0.375	0.075	0.595	0.000	2.300	0.000	0.915	0.145
1.130	0.015	0.370	0.020	0.370	0.070	0.590	0.000	2.290	0.000	0.910	0.145
1.120	0.015	0.365	0.020	0.365	0.070	0.585	0.000	2.280	0.000	0.905	0.140
1.110	0.010	0.360	0.015	0.360	0.065	0.580	0.000	2.270	0.000	0.900	0.135
1.100	0.010	0.355	0.015	0.355	0.060	0.575	0.000	2.260	0.000	0.895	0.135
1.090	0.010	0.350	0.015	0.350	0.060	0.570	0.000	2.250	0.000	0.890	0.130
1.080	0.010	0.345	0.015	0.345	0.055	0.565	0.000	2.240	0.000	0.885	0.130
1.070	0.010	0.340	0.010	0.340	0.055	0.560	0.000	2.230	0.000	0.880	0.125
1.060	0.010	0.335	0.010	0.335	0.050	0.555	0.000	2.220	0.000	0.875	0.120
1.050	0.010	0.330	0.010	0.330	0.050	0.550	0.000	2.210	0.000	0.870	0.120
1.040	0.005	0.325	0.010	0.325	0.045	0.545	0.000	2.200	0.000	0.865	0.115
1.030	0.005	0.320	0.010	0.320	0.045	0.540	0.000	2.190	0.000	0.860	0.115
1.020	0.005	0.315	0.005	0.315	0.040	0.535	0.000	2.180	0.000	0.855	0.110
1.010	0.005	0.310	0.005	0.310	0.040	0.530	0.000	2.170	0.000	0.850	0.110
1.000	0.005	0.305	0.005	0.305	0.035	0.525	0.000	2.160	0.000	0.845	0.105
0.990	0.005	0.300	0.005	0.300	0.035	0.520	0.000	2.150	0.000	0.840	0.100
0.985	0.005	0.295	0.005	0.295	0.030	0.515	0.000	2.140	0.000	0.835	0.100
0.980	0.005	0.290	0.005	0.290	0.030	0.510	0.000	2.130	0.000	0.830	0.095
0.975	0.005	0.285	0.005	0.285	0.025	0.505	0.000	2.120	0.000	0.825	0.095
0.970	0.005	0.280	0.005	0.280	0.025	0.500	0.000	2.110	0.000	0.820	0.090
0.965	0.005	0.275	0.000	0.275	0.025	0.495	0.000	2.100	0.000	0.815	0.090
0.960	0.005	0.270	0.000	0.270	0.020	0.490	0.000	2.090	0.000	0.810	0.085
0.955	0.005	0.265	0.000	0.265	0.020	0.485	0.000	2.080	0.000	0.805	0.085
0.950	0.005	0.260	0.000	0.260	0.020	0.480	0.000	2.070	0.000	0.800	0.080
0.945	0.005	0.255	0.000	0.255	0.015	0.475	0.000	2.060	0.000	0.795	0.080
0.940	0.005	0.250	0.000	0.250	0.015	0.470	0.000	2.050	0.000	0.790	0.075
0.935	0.005	0.245	0.000	0.245	0.015	0.465	0.000	2.040	0.000	0.785	0.075
0.930	0.000	0.240	0.000	0.240	0.010	0.460	0.000	2.030	0.000	0.780	0.070
0.925	0.000	0.235	0.000	0.235	0.010	0.455	0.000	2.020	0.000	0.775	0.070
0.920	0.000	0.230	0.000	0.230	0.010	0.450	0.000	2.010	0.000	0.770	0.065
0.915	0.000	0.225	0.000	0.225	0.010	0.445	0.000	2.000	0.000	0.765	0.065
0.910	0.000	0.220	0.000	0.220	0.010	0.440	0.000	1.990	0.000	0.760	0.060
0.905	0.000	0.215	0.000	0.215	0.005	0.435	0.000	1.980	0.000	0.755	0.060
0.900	0.000	0.210	0.000	0.210	0.005	0.430	0.000	1.970	0.000	0.750	0.055
0.895	0.000	0.205	0.000	0.205	0.005	0.425	0.000	1.960	0.000	0.745	0.055
0.890	0.000	0.200	0.000	0.200	0.005	0.420	0.000	1.950	0.000	0.740	0.050
0.885	0.000	0.195	0.000	0.195	0.005	0.415	0.000	1.940	0.000	0.735	0.050

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

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BAUTO-C58		BURSA-C1F		BURSA-C1H		BURSA-C1K		CDB-C70		CDB-C77	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	3.8	Eff. Gearing (x)	9.6	Eff. Gearing (x)	10.5	Eff. Gearing (x)	5.3	Eff. Gearing (x)	N/A	Eff. Gearing (x)	3.1
Sensitivity (Tick)	3.6	Sensitivity (Tick)	4.7	Sensitivity (Tick)	6.2	Sensitivity (Tick)	8.5	Sensitivity (Tick)	22.4	Sensitivity (Tick)	4.5
Exercise Price	0.9000	Exercise Price	7.8000	Exercise Price	8.3000	Exercise Price	8.8800	Exercise Price	4.0000	Exercise Price	3.5000
Exercise Ratio	2.0000	Exercise Ratio	8.0000	Exercise Ratio	8.0000	Exercise Ratio	8.0000	Exercise Ratio	3.0000	Exercise Ratio	3.0000
Expiry Date	23-Nov-26	Expiry Date	15-May-26	Expiry Date	19-Jun-26	Expiry Date	22-Oct-26	Expiry Date	22-May-26	Expiry Date	11-Dec-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
1.120	0.140	8.940	0.145	8.940	0.105	8.940	0.095	3.320	0.000	3.320	0.095
1.110	0.135	8.930	0.145	8.930	0.105	8.930	0.095	3.310	0.000	3.310	0.095
1.100	0.130	8.920	0.145	8.920	0.105	8.920	0.095	3.300	0.000	3.300	0.090
1.090	0.130	8.910	0.145	8.910	0.100	8.910	0.095	3.290	0.000	3.290	0.090
1.080	0.125	8.900	0.140	8.900	0.100	8.900	0.095	3.280	0.000	3.280	0.090
1.070	0.120	8.890	0.140	8.890	0.100	8.890	0.090	3.270	0.000	3.270	0.090
1.060	0.115	8.880	0.140	8.880	0.100	8.880	0.090	3.260	0.000	3.260	0.085
1.050	0.115	8.870	0.140	8.870	0.100	8.870	0.090	3.250	0.000	3.250	0.085
1.040	0.110	8.860	0.140	8.860	0.095	8.860	0.090	3.240	0.000	3.240	0.085
1.030	0.105	8.850	0.135	8.850	0.095	8.850	0.090	3.230	0.000	3.230	0.080
1.020	0.105	8.840	0.135	8.840	0.095	8.840	0.090	3.220	0.000	3.220	0.080
1.010	0.100	8.830	0.135	8.830	0.095	8.830	0.090	3.210	0.000	3.210	0.080
1.000	0.095	8.820	0.135	8.820	0.095	8.820	0.090	3.200	0.000	3.200	0.080
0.995	0.095	8.810	0.130	8.810	0.095	8.810	0.085	3.190	0.000	3.190	0.075
0.990	0.095	8.800	0.130	8.800	0.090	8.800	0.085	3.180	0.000	3.180	0.075
0.985	0.090	8.790	0.130	8.790	0.090	8.790	0.085	3.170	0.000	3.170	0.075
0.980	0.090	8.780	0.130	8.780	0.090	8.780	0.085	3.160	0.000	3.160	0.075
0.975	0.090	8.770	0.130	8.770	0.090	8.770	0.085	3.150	0.000	3.150	0.070
0.970	0.090	8.760	0.125	8.760	0.090	8.760	0.085	3.140	0.000	3.140	0.070
0.965	0.085	8.750	0.125	8.750	0.090	8.750	0.085	3.130	0.000	3.130	0.070
0.960	0.085	8.740	0.125	8.740	0.085	8.740	0.085	3.120	0.000	3.120	0.070
0.955	0.085	8.730	0.125	8.730	0.085	8.730	0.080	3.110	0.000	3.110	0.065
0.950	0.080	8.720	0.120	8.720	0.085	8.720	0.080	3.100	0.000	3.100	0.065
0.945	0.080	8.710	0.120	8.710	0.085	8.710	0.080	3.090	0.000	3.090	0.065
0.940	0.080	8.700	0.120	8.700	0.085	8.700	0.080	3.080	0.000	3.080	0.065
0.935	0.075	8.690	0.120	8.690	0.085	8.690	0.080	3.070	0.000	3.070	0.060
0.930	0.075	8.680	0.120	8.680	0.080	8.680	0.080	3.060	0.000	3.060	0.060
0.925	0.075	8.670	0.115	8.670	0.080	8.670	0.080	3.050	0.000	3.050	0.060
0.920	0.075	8.660	0.115	8.660	0.080	8.660	0.080	3.040	0.000	3.040	0.060
0.915	0.070	8.650	0.115	8.650	0.080	8.650	0.075	3.030	0.000	3.030	0.055
0.910	0.070	8.640	0.115	8.640	0.080	8.640	0.075	3.020	0.000	3.020	0.055
0.905	0.070	8.630	0.115	8.630	0.080	8.630	0.075	3.010	0.000	3.010	0.055
0.900	0.065	8.620	0.110	8.620	0.075	8.620	0.075	3.000	0.000	3.000	0.055
0.895	0.065	8.610	0.110	8.610	0.075	8.610	0.075	2.990	0.000	2.990	0.055
0.890	0.065	8.600	0.110	8.600	0.075	8.600	0.075	2.980	0.000	2.980	0.050
0.885	0.065	8.590	0.110	8.590	0.075	8.590	0.075	2.970	0.000	2.970	0.050
0.880	0.060	8.580	0.105	8.580	0.075	8.580	0.075	2.960	0.000	2.960	0.050
0.875	0.060	8.570	0.105	8.570	0.075	8.570	0.075	2.950	0.000	2.950	0.050
0.870	0.060	8.560	0.105	8.560	0.070	8.560	0.070	2.940	0.000	2.940	0.050
0.865	0.060	8.550	0.105	8.550	0.070	8.550	0.070	2.930	0.000	2.930	0.045
0.860	0.055	8.540	0.105	8.540	0.070	8.540	0.070	2.920	0.000	2.920	0.045
0.855	0.055	8.530	0.100	8.530	0.070	8.530	0.070	2.910	0.000	2.910	0.045
0.850	0.055	8.520	0.100	8.520	0.070	8.520	0.070	2.900	0.000	2.900	0.045
0.845	0.055	8.510	0.100	8.510	0.070	8.510	0.070	2.890	0.000	2.890	0.045
0.840	0.050	8.500	0.100	8.500	0.070	8.500	0.070	2.880	0.000	2.880	0.040
0.835	0.050	8.490	0.100	8.490	0.065	8.490	0.070	2.870	0.000	2.870	0.040
0.830	0.050	8.480	0.095	8.480	0.065	8.480	0.070	2.860	0.000	2.860	0.040
0.825	0.050	8.470	0.095	8.470	0.065	8.470	0.065	2.850	0.000	2.850	0.040
0.820	0.045	8.460	0.095	8.460	0.065	8.460	0.065	2.840	0.000	2.840	0.040
0.815	0.045	8.450	0.095	8.450	0.065	8.450	0.065	2.830	0.000	2.830	0.035
0.810	0.045	8.440	0.095	8.440	0.065	8.440	0.065	2.820	0.000	2.820	0.035
0.805	0.045	8.430	0.090	8.430	0.060	8.430	0.065	2.810	0.000	2.810	0.035
0.800	0.040	8.420	0.090	8.420	0.060	8.420	0.065	2.800	0.000	2.800	0.035
0.795	0.040	8.410	0.090	8.410	0.060	8.410	0.065	2.790	0.000	2.790	0.035
0.790	0.040	8.400	0.090	8.400	0.060	8.400	0.065	2.780	0.000	2.780	0.035
0.785	0.040	8.390	0.090	8.390	0.060	8.390	0.065	2.770	0.000	2.770	0.030
0.780	0.040	8.380	0.085	8.380	0.060	8.380	0.060	2.760	0.000	2.760	0.030
0.775	0.035	8.370	0.085	8.370	0.060	8.370	0.060	2.750	0.000	2.750	0.030
0.770	0.035	8.360	0.085	8.360	0.060	8.360	0.060	2.740	0.000	2.740	0.030
0.765	0.035	8.350	0.085	8.350	0.055	8.350	0.060	2.730	0.000	2.730	0.030
0.760	0.035	8.340	0.085	8.340	0.055	8.340	0.060	2.720	0.000	2.720	0.030
0.755	0.035	8.330	0.080	8.330	0.055	8.330	0.060	2.710	0.000	2.710	0.030
0.750	0.030	8.320	0.080	8.320	0.055	8.320	0.060	2.700	0.000	2.700	0.025
0.745	0.030	8.310	0.080	8.310	0.055	8.310	0.060	2.690	0.000	2.690	0.025
0.740	0.030	8.300	0.080	8.300	0.055	8.300	0.060	2.680	0.000	2.680	0.025
0.735	0.030	8.290	0.080	8.290	0.055	8.290	0.060	2.670	0.000	2.670	0.025

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

Please refer to the important disclaimers on the last page.

CIMB-C2D		CIMB-C2L		CIMB-C2N		CKI-CH		CMSB-C71		CMSB-C78	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	12.3	Eff. Gearing (x)	5.7	Eff. Gearing (x)	5.6	Eff. Gearing (x)	N/A	Eff. Gearing (x)	5.6	Eff. Gearing (x)	2.6
Sensitivity (Tick)	2.7	Sensitivity (Tick)	10.7	Sensitivity (Tick)	5.6	Sensitivity (Tick)	14.1	Sensitivity (Tick)	4.1	Sensitivity (Tick)	4.9
Exercise Price	7.0000	Exercise Price	8.5000	Exercise Price	8.0800	Exercise Price	0.7800	Exercise Price	1.3000	Exercise Price	1.7500
Exercise Ratio	5.0000	Exercise Ratio	7.0000	Exercise Ratio	5.0000	Exercise Ratio	1.5000	Exercise Ratio	3.0000	Exercise Ratio	2.5000
Expiry Date	17-Apr-26	Expiry Date	14-Oct-26	Expiry Date	11-Dec-26	Expiry Date	31-Jul-26	Expiry Date	22-May-26	Expiry Date	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
7.920	0.185	7.920	0.060	7.920	0.135	0.600	0.010	1.500	0.085	1.500	0.070
7.910	0.180	7.910	0.060	7.910	0.135	0.595	0.010	1.490	0.080	1.490	0.070
7.900	0.180	7.900	0.060	7.900	0.135	0.590	0.010	1.480	0.080	1.480	0.070
7.890	0.175	7.890	0.060	7.890	0.135	0.585	0.010	1.470	0.075	1.470	0.065
7.880	0.175	7.880	0.060	7.880	0.135	0.580	0.010	1.460	0.075	1.460	0.065
7.870	0.175	7.870	0.060	7.870	0.130	0.575	0.005	1.450	0.070	1.450	0.065
7.860	0.170	7.860	0.055	7.860	0.130	0.570	0.005	1.440	0.070	1.440	0.060
7.850	0.170	7.850	0.055	7.850	0.130	0.565	0.005	1.430	0.065	1.430	0.060
7.840	0.170	7.840	0.055	7.840	0.130	0.560	0.005	1.420	0.065	1.420	0.060
7.830	0.165	7.830	0.055	7.830	0.130	0.555	0.005	1.410	0.060	1.410	0.055
7.820	0.165	7.820	0.055	7.820	0.125	0.550	0.005	1.400	0.060	1.400	0.055
7.810	0.160	7.810	0.055	7.810	0.125	0.545	0.005	1.390	0.055	1.390	0.055
7.800	0.160	7.800	0.055	7.800	0.125	0.540	0.005	1.380	0.055	1.380	0.050
7.790	0.160	7.790	0.055	7.790	0.125	0.535	0.005	1.370	0.055	1.370	0.050
7.780	0.155	7.780	0.055	7.780	0.125	0.530	0.005	1.360	0.050	1.360	0.050
7.770	0.155	7.770	0.055	7.770	0.125	0.525	0.005	1.350	0.050	1.350	0.050
7.760	0.150	7.760	0.050	7.760	0.120	0.520	0.005	1.340	0.045	1.340	0.045
7.750	0.150	7.750	0.050	7.750	0.120	0.515	0.005	1.330	0.045	1.330	0.045
7.740	0.150	7.740	0.050	7.740	0.120	0.510	0.000	1.320	0.045	1.320	0.045
7.730	0.145	7.730	0.050	7.730	0.120	0.505	0.000	1.310	0.040	1.310	0.040
7.720	0.145	7.720	0.050	7.720	0.120	0.500	0.000	1.300	0.040	1.300	0.040
7.710	0.145	7.710	0.050	7.710	0.115	0.495	0.000	1.290	0.035	1.290	0.040
7.700	0.140	7.700	0.050	7.700	0.115	0.490	0.000	1.280	0.035	1.280	0.040
7.690	0.140	7.690	0.050	7.690	0.115	0.485	0.000	1.270	0.035	1.270	0.035
7.680	0.135	7.680	0.050	7.680	0.115	0.480	0.000	1.260	0.030	1.260	0.035
7.670	0.135	7.670	0.050	7.670	0.115	0.475	0.000	1.250	0.030	1.250	0.035
7.660	0.135	7.660	0.045	7.660	0.115	0.470	0.000	1.240	0.030	1.240	0.035
7.650	0.130	7.650	0.045	7.650	0.110	0.465	0.000	1.230	0.025	1.230	0.030
7.640	0.130	7.640	0.045	7.640	0.110	0.460	0.000	1.220	0.025	1.220	0.030
7.630	0.130	7.630	0.045	7.630	0.110	0.455	0.000	1.210	0.025	1.210	0.030
7.620	0.125	7.620	0.045	7.620	0.110	0.450	0.000	1.200	0.025	1.200	0.030
7.610	0.125	7.610	0.045	7.610	0.110	0.445	0.000	1.190	0.020	1.190	0.030
7.600	0.120	7.600	0.045	7.600	0.105	0.440	0.000	1.180	0.020	1.180	0.025
7.590	0.120	7.590	0.045	7.590	0.105	0.435	0.000	1.170	0.020	1.170	0.025
7.580	0.120	7.580	0.045	7.580	0.105	0.430	0.000	1.160	0.020	1.160	0.025
7.570	0.115	7.570	0.045	7.570	0.105	0.425	0.000	1.150	0.015	1.150	0.025
7.560	0.115	7.560	0.045	7.560	0.105	0.420	0.000	1.140	0.015	1.140	0.025
7.550	0.115	7.550	0.040	7.550	0.105	0.415	0.000	1.130	0.015	1.130	0.020
7.540	0.110	7.540	0.040	7.540	0.100	0.410	0.000	1.120	0.015	1.120	0.020
7.530	0.110	7.530	0.040	7.530	0.100	0.405	0.000	1.110	0.015	1.110	0.020
7.520	0.110	7.520	0.040	7.520	0.100	0.400	0.000	1.100	0.010	1.100	0.020
7.510	0.105	7.510	0.040	7.510	0.100	0.395	0.000	1.090	0.010	1.090	0.020
7.500	0.105	7.500	0.040	7.500	0.100	0.390	0.000	1.080	0.010	1.080	0.020
7.490	0.100	7.490	0.040	7.490	0.100	0.385	0.000	1.070	0.010	1.070	0.015
7.480	0.100	7.480	0.040	7.480	0.095	0.380	0.000	1.060	0.010	1.060	0.015
7.470	0.100	7.470	0.040	7.470	0.095	0.375	0.000	1.050	0.010	1.050	0.015
7.460	0.095	7.460	0.040	7.460	0.095	0.370	0.000	1.040	0.005	1.040	0.015
7.450	0.095	7.450	0.040	7.450	0.095	0.365	0.000	1.030	0.005	1.030	0.015
7.440	0.095	7.440	0.040	7.440	0.095	0.360	0.000	1.020	0.005	1.020	0.015
7.430	0.090	7.430	0.035	7.430	0.095	0.355	0.000	1.010	0.005	1.010	0.015
7.420	0.090	7.420	0.035	7.420	0.090	0.350	0.000	1.000	0.005	1.000	0.010
7.410	0.090	7.410	0.035	7.410	0.090	0.345	0.000	0.990	0.005	0.990	0.010
7.400	0.085	7.400	0.035	7.400	0.090	0.340	0.000	0.985	0.005	0.985	0.010
7.390	0.085	7.390	0.035	7.390	0.090	0.335	0.000	0.980	0.005	0.980	0.010
7.380	0.085	7.380	0.035	7.380	0.090	0.330	0.000	0.975	0.005	0.975	0.010
7.370	0.080	7.370	0.035	7.370	0.090	0.325	0.000	0.970	0.005	0.970	0.010
7.360	0.080	7.360	0.035	7.360	0.090	0.320	0.000	0.965	0.005	0.965	0.010
7.350	0.080	7.350	0.035	7.350	0.085	0.315	0.000	0.960	0.005	0.960	0.010
7.340	0.075	7.340	0.035	7.340	0.085	0.310	0.000	0.955	0.005	0.955	0.010
7.330	0.075	7.330	0.035	7.330	0.085	0.305	0.000	0.950	0.005	0.950	0.010
7.320	0.075	7.320	0.035	7.320	0.085	0.300	0.000	0.945	0.005	0.945	0.010
7.310	0.070	7.310	0.035	7.310	0.085	0.295	0.000	0.940	0.005	0.940	0.010
7.300	0.070	7.300	0.030	7.300	0.085	0.290	0.000	0.935	0.000	0.935	0.010
7.290	0.070	7.290	0.030	7.290	0.080	0.285	0.000	0.930	0.000	0.930	0.010
7.280	0.070	7.280	0.030	7.280	0.080	0.280	0.000	0.925	0.000	0.925	0.010
7.270	0.065	7.270	0.030	7.270	0.080	0.275	0.000	0.920	0.000	0.920	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.

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CTOS-C22		CTOS-C30		D&O-C22		DAYANG-C56		DAYANG-C62		DIALOG-C2L	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	N/A	Eff. Gearing (x)	4.2	Eff. Gearing (x)	N/A	Eff. Gearing (x)	5.4	Eff. Gearing (x)	4.5	Eff. Gearing (x)	6.4
Sensitivity (Tick)	13.7	Sensitivity (Tick)	8.0	Sensitivity (Tick)	20.9	Sensitivity (Tick)	6.1	Sensitivity (Tick)	2.8	Sensitivity (Tick)	1.9
Exercise Price	0.8800	Exercise Price	0.8500	Exercise Price	1.2500	Exercise Price	2.0000	Exercise Price	1.7500	Exercise Price	2.0000
Exercise Ratio	1.5000	Exercise Ratio	1.5000	Exercise Ratio	2.0000	Exercise Ratio	3.5000	Exercise Ratio	3.5000	Exercise Ratio	3.0000
Expiry Date	15-May-26	Expiry Date	22-Oct-26	Expiry Date	22-May-26	Expiry Date	17-Apr-26	Expiry Date	30-Oct-26	Expiry Date	15-May-26

Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
0.790	0.010	0.790	0.045	0.615	0.000	2.190	0.065	2.190	0.140	2.580	0.195
0.785	0.005	0.785	0.045	0.610	0.000	2.180	0.060	2.180	0.140	2.570	0.195
0.780	0.005	0.780	0.040	0.605	0.000	2.170	0.060	2.170	0.135	2.560	0.190
0.775	0.005	0.775	0.040	0.600	0.000	2.160	0.055	2.160	0.135	2.550	0.190
0.770	0.005	0.770	0.040	0.595	0.000	2.150	0.055	2.150	0.130	2.540	0.185
0.765	0.005	0.765	0.040	0.590	0.000	2.140	0.050	2.140	0.130	2.530	0.180
0.760	0.005	0.760	0.035	0.585	0.000	2.130	0.050	2.130	0.125	2.520	0.180
0.755	0.005	0.755	0.035	0.580	0.000	2.120	0.050	2.120	0.125	2.510	0.175
0.750	0.005	0.750	0.035	0.575	0.000	2.110	0.045	2.110	0.125	2.500	0.170
0.745	0.005	0.745	0.035	0.570	0.000	2.100	0.045	2.100	0.120	2.490	0.170
0.740	0.005	0.740	0.030	0.565	0.000	2.090	0.040	2.090	0.120	2.480	0.165
0.735	0.005	0.735	0.030	0.560	0.000	2.080	0.040	2.080	0.115	2.470	0.165
0.730	0.000	0.730	0.030	0.555	0.000	2.070	0.040	2.070	0.115	2.460	0.160
0.725	0.000	0.725	0.030	0.550	0.000	2.060	0.035	2.060	0.115	2.450	0.155
0.720	0.000	0.720	0.025	0.545	0.000	2.050	0.035	2.050	0.110	2.440	0.155
0.715	0.000	0.715	0.025	0.540	0.000	2.040	0.035	2.040	0.110	2.430	0.150
0.710	0.000	0.710	0.025	0.535	0.000	2.030	0.030	2.030	0.105	2.420	0.150
0.705	0.000	0.705	0.025	0.530	0.000	2.020	0.030	2.020	0.105	2.410	0.145
0.700	0.000	0.700	0.025	0.525	0.000	2.010	0.030	2.010	0.100	2.400	0.140
0.695	0.000	0.695	0.020	0.520	0.000	2.000	0.025	2.000	0.100	2.390	0.140
0.690	0.000	0.690	0.020	0.515	0.000	1.990	0.025	1.990	0.100	2.380	0.135
0.685	0.000	0.685	0.020	0.510	0.000	1.980	0.025	1.980	0.095	2.370	0.135
0.680	0.000	0.680	0.020	0.505	0.000	1.970	0.020	1.970	0.095	2.360	0.130
0.675	0.000	0.675	0.020	0.500	0.000	1.960	0.020	1.960	0.095	2.350	0.130
0.670	0.000	0.670	0.015	0.495	0.000	1.950	0.020	1.950	0.090	2.340	0.125
0.665	0.000	0.665	0.015	0.490	0.000	1.940	0.020	1.940	0.090	2.330	0.120
0.660	0.000	0.660	0.015	0.485	0.000	1.930	0.015	1.930	0.085	2.320	0.120
0.655	0.000	0.655	0.015	0.480	0.000	1.920	0.015	1.920	0.085	2.310	0.115
0.650	0.000	0.650	0.015	0.475	0.000	1.910	0.015	1.910	0.085	2.300	0.115
0.645	0.000	0.645	0.015	0.470	0.000	1.900	0.015	1.900	0.080	2.290	0.110
0.640	0.000	0.640	0.015	0.465	0.000	1.890	0.015	1.890	0.080	2.280	0.110
0.635	0.000	0.635	0.010	0.460	0.000	1.880	0.010	1.880	0.080	2.270	0.105
0.630	0.000	0.630	0.010	0.455	0.000	1.870	0.010	1.870	0.075	2.260	0.105
0.625	0.000	0.625	0.010	0.450	0.000	1.860	0.010	1.860	0.075	2.250	0.100
0.620	0.000	0.620	0.010	0.445	0.000	1.850	0.010	1.850	0.075	2.240	0.100
0.615	0.000	0.615	0.010	0.440	0.000	1.840	0.010	1.840	0.070	2.230	0.095
0.610	0.000	0.610	0.010	0.435	0.000	1.830	0.010	1.830	0.070	2.220	0.095
0.605	0.000	0.605	0.010	0.430	0.000	1.820	0.010	1.820	0.070	2.210	0.090
0.600	0.000	0.600	0.010	0.425	0.000	1.810	0.005	1.810	0.065	2.200	0.090
0.595	0.000	0.595	0.010	0.420	0.000	1.800	0.005	1.800	0.065	2.190	0.085
0.590	0.000	0.590	0.005	0.415	0.000	1.790	0.005	1.790	0.065	2.180	0.085
0.585	0.000	0.585	0.005	0.410	0.000	1.780	0.005	1.780	0.060	2.170	0.080
0.580	0.000	0.580	0.005	0.405	0.000	1.770	0.005	1.770	0.060	2.160	0.080
0.575	0.000	0.575	0.005	0.400	0.000	1.760	0.005	1.760	0.060	2.150	0.075
0.570	0.000	0.570	0.005	0.395	0.000	1.750	0.005	1.750	0.055	2.140	0.075
0.565	0.000	0.565	0.005	0.390	0.000	1.740	0.005	1.740	0.055	2.130	0.070
0.560	0.000	0.560	0.005	0.385	0.000	1.730	0.005	1.730	0.055	2.120	0.070
0.555	0.000	0.555	0.005	0.380	0.000	1.720	0.005	1.720	0.050	2.110	0.065
0.550	0.000	0.550	0.005	0.375	0.000	1.710	0.005	1.710	0.050	2.100	0.065
0.545	0.000	0.545	0.005	0.370	0.000	1.700	0.000	1.700	0.050	2.090	0.065
0.540	0.000	0.540	0.005	0.365	0.000	1.690	0.000	1.690	0.050	2.080	0.060
0.535	0.000	0.535	0.005	0.360	0.000	1.680	0.000	1.680	0.045	2.070	0.060
0.530	0.000	0.530	0.005	0.355	0.000	1.670	0.000	1.670	0.045	2.060	0.055
0.525	0.000	0.525	0.005	0.350	0.000	1.660	0.000	1.660	0.045	2.050	0.055
0.520	0.000	0.520	0.005	0.345	0.000	1.650	0.000	1.650	0.040	2.040	0.055
0.515	0.000	0.515	0.000	0.340	0.000	1.640	0.000	1.640	0.040	2.030	0.050
0.510	0.000	0.510	0.000	0.335	0.000	1.630	0.000	1.630	0.040	2.020	0.050
0.505	0.000	0.505	0.000	0.330	0.000	1.620	0.000	1.620	0.040	2.010	0.045
0.500	0.000	0.500	0.000	0.325	0.000	1.610	0.000	1.610	0.035	2.000	0.045
0.495	0.000	0.495	0.000	0.320	0.000	1.600	0.000	1.600	0.035	1.990	0.045
0.490	0.000	0.490	0.000	0.315	0.000	1.590	0.000	1.590	0.035	1.980	0.040
0.485	0.000	0.485	0.000	0.310	0.000	1.580	0.000	1.580	0.035	1.970	0.040
0.480	0.000	0.480	0.000	0.305	0.000	1.570	0.000	1.570	0.035	1.960	0.040
0.475	0.000	0.475	0.000	0.300	0.000	1.560	0.000	1.560	0.030	1.950	0.035
0.470	0.000	0.470	0.000	0.295	0.000	1.550	0.000	1.550	0.030	1.940	0.035
0.465	0.000	0.465	0.000	0.290	0.000	1.540	0.000	1.540	0.030	1.930	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.

DIALOG-C20		DNEK-C44		DUFU-C7		ECOSHOP-C3		ECOSHOP-CW		ECOWLD-C56	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	5.4	Eff. Gearing (x)	4.8	Eff. Gearing (x)	3.3	Eff. Gearing (x)	4.3	Eff. Gearing (x)	6.0	Eff. Gearing (x)	2.5
Sensitivity (Tick)	3.0	Sensitivity (Tick)	2.4	Sensitivity (Tick)	9.5	Sensitivity (Tick)	2.1	Sensitivity (Tick)	6.1	Sensitivity (Tick)	4.7
Exercise Price	2.2000	Exercise Price	0.3000	Exercise Price	2.0000	Exercise Price	1.5000	Exercise Price	1.8000	Exercise Price	2.5000
Exercise Ratio	3.5000	Exercise Ratio	1.0000	Exercise Ratio	4.0000	Exercise Ratio	2.0000	Exercise Ratio	2.0000	Exercise Ratio	3.0000
Expiry Date	19-Jun-26	Expiry Date	30-Jun-26	Expiry Date	31-Jul-26	Expiry Date	11-Dec-26	Expiry Date	31-Jul-26	Expiry Date	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
2.580	0.135	0.430	0.140	1.660	0.040	1.670	0.170	1.670	0.065	2.310	0.085
2.570	0.135	0.425	0.135	1.650	0.035	1.660	0.165	1.660	0.060	2.300	0.080
2.560	0.130	0.420	0.130	1.640	0.035	1.650	0.160	1.650	0.060	2.290	0.080
2.550	0.130	0.415	0.125	1.630	0.035	1.640	0.160	1.640	0.055	2.280	0.080
2.540	0.125	0.410	0.120	1.620	0.035	1.630	0.155	1.630	0.055	2.270	0.075
2.530	0.125	0.405	0.115	1.610	0.035	1.620	0.150	1.620	0.050	2.260	0.075
2.520	0.120	0.400	0.115	1.600	0.030	1.610	0.150	1.610	0.050	2.250	0.075
2.510	0.120	0.395	0.110	1.590	0.030	1.600	0.145	1.600	0.050	2.240	0.075
2.500	0.120	0.390	0.105	1.580	0.030	1.590	0.140	1.590	0.045	2.230	0.070
2.490	0.115	0.385	0.100	1.570	0.030	1.580	0.140	1.580	0.045	2.220	0.070
2.480	0.115	0.380	0.095	1.560	0.030	1.570	0.135	1.570	0.045	2.210	0.070
2.470	0.110	0.375	0.090	1.550	0.030	1.560	0.130	1.560	0.040	2.200	0.065
2.460	0.110	0.370	0.090	1.540	0.025	1.550	0.130	1.550	0.040	2.190	0.065
2.450	0.110	0.365	0.085	1.530	0.025	1.540	0.125	1.540	0.040	2.180	0.065
2.440	0.105	0.360	0.080	1.520	0.025	1.530	0.125	1.530	0.035	2.170	0.065
2.430	0.105	0.355	0.075	1.510	0.025	1.520	0.120	1.520	0.035	2.160	0.060
2.420	0.100	0.350	0.070	1.500	0.025	1.510	0.115	1.510	0.035	2.150	0.060
2.410	0.100	0.345	0.070	1.490	0.025	1.500	0.115	1.500	0.030	2.140	0.060
2.400	0.100	0.340	0.065	1.480	0.025	1.490	0.110	1.490	0.030	2.130	0.060
2.390	0.095	0.335	0.060	1.470	0.020	1.480	0.110	1.480	0.030	2.120	0.055
2.380	0.095	0.330	0.060	1.460	0.020	1.470	0.105	1.470	0.025	2.110	0.055
2.370	0.090	0.325	0.055	1.450	0.020	1.460	0.105	1.460	0.025	2.100	0.055
2.360	0.090	0.320	0.050	1.440	0.020	1.450	0.100	1.450	0.025	2.090	0.055
2.350	0.090	0.315	0.050	1.430	0.020	1.440	0.095	1.440	0.025	2.080	0.050
2.340	0.085	0.310	0.045	1.420	0.020	1.430	0.095	1.430	0.020	2.070	0.050
2.330	0.085	0.305	0.040	1.410	0.020	1.420	0.090	1.420	0.020	2.060	0.050
2.320	0.085	0.300	0.040	1.400	0.015	1.410	0.090	1.410	0.020	2.050	0.050
2.310	0.080	0.295	0.035	1.390	0.015	1.400	0.085	1.400	0.020	2.040	0.045
2.300	0.080	0.290	0.035	1.380	0.015	1.390	0.085	1.390	0.020	2.030	0.045
2.290	0.075	0.285	0.030	1.370	0.015	1.380	0.080	1.380	0.015	2.020	0.045
2.280	0.075	0.280	0.030	1.360	0.015	1.370	0.080	1.370	0.015	2.010	0.045
2.270	0.075	0.275	0.025	1.350	0.015	1.360	0.075	1.360	0.015	2.000	0.040
2.260	0.070	0.270	0.025	1.340	0.015	1.350	0.075	1.350	0.015	1.990	0.040
2.250	0.070	0.265	0.020	1.330	0.015	1.340	0.070	1.340	0.015	1.980	0.040
2.240	0.070	0.260	0.020	1.320	0.015	1.330	0.070	1.330	0.015	1.970	0.040
2.230	0.065	0.255	0.020	1.310	0.010	1.320	0.070	1.320	0.010	1.960	0.040
2.220	0.065	0.250	0.015	1.300	0.010	1.310	0.065	1.310	0.010	1.950	0.035
2.210	0.065	0.245	0.015	1.290	0.010	1.300	0.065	1.300	0.010	1.940	0.035
2.200	0.065	0.240	0.015	1.280	0.010	1.290	0.060	1.290	0.010	1.930	0.035
2.190	0.060	0.235	0.010	1.270	0.010	1.280	0.060	1.280	0.010	1.920	0.035
2.180	0.060	0.230	0.010	1.260	0.010	1.270	0.055	1.270	0.010	1.910	0.035
2.170	0.060	0.225	0.010	1.250	0.010	1.260	0.055	1.260	0.010	1.900	0.030
2.160	0.055	0.220	0.005	1.240	0.010	1.250	0.055	1.250	0.005	1.890	0.030
2.150	0.055	0.215	0.005	1.230	0.010	1.240	0.050	1.240	0.005	1.880	0.030
2.140	0.055	0.210	0.005	1.220	0.010	1.230	0.050	1.230	0.005	1.870	0.030
2.130	0.050	0.205	0.005	1.210	0.010	1.220	0.045	1.220	0.005	1.860	0.030
2.120	0.050	0.200	0.005	1.200	0.005	1.210	0.045	1.210	0.005	1.850	0.030
2.110	0.050	0.195	0.005	1.190	0.005	1.200	0.045	1.200	0.005	1.840	0.025
2.100	0.050	0.190	0.005	1.180	0.005	1.190	0.040	1.190	0.005	1.830	0.025
2.090	0.045	0.185	0.000	1.170	0.005	1.180	0.040	1.180	0.005	1.820	0.025
2.080	0.045	0.180	0.000	1.160	0.005	1.170	0.040	1.170	0.005	1.810	0.025
2.070	0.045	0.175	0.000	1.150	0.005	1.160	0.035	1.160	0.005	1.800	0.025
2.060	0.045	0.170	0.000	1.140	0.005	1.150	0.035	1.150	0.005	1.790	0.025
2.050	0.040	0.165	0.000	1.130	0.005	1.140	0.035	1.140	0.005	1.780	0.025
2.040	0.040	0.160	0.000	1.120	0.005	1.130	0.030	1.130	0.005	1.770	0.020
2.030	0.040	0.155	0.000	1.110	0.005	1.120	0.030	1.120	0.005	1.760	0.020
2.020	0.040	0.150	0.000	1.100	0.005	1.110	0.030	1.110	0.000	1.750	0.020
2.010	0.035	0.145	0.000	1.090	0.005	1.100	0.030	1.100	0.000	1.740	0.020
2.000	0.035	0.140	0.000	1.080	0.005	1.090	0.025	1.090	0.000	1.730	0.020
1.990	0.035	0.135	0.000	1.070	0.005	1.080	0.025	1.080	0.000	1.720	0.020
1.980	0.035	0.130	0.000	1.060	0.005	1.070	0.025	1.070	0.000	1.710	0.020
1.970	0.030	0.125	0.000	1.050	0.005	1.060	0.025	1.060	0.000	1.700	0.015
1.960	0.030	0.120	0.000	1.040	0.005	1.050	0.020	1.050	0.000	1.690	0.015
1.950	0.030	0.115	0.000	1.030	0.005	1.040	0.020	1.040	0.000	1.680	0.015
1.940	0.030	0.110	0.000	1.020	0.005	1.030	0.020	1.030	0.000	1.670	0.015
1.930	0.030	0.105	0.000	1.010	0.005	1.020	0.020	1.020	0.000	1.660	0.015

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

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EG-CH		FBMKLCI-CRB		FBMKLCI-CRI		FBMKLCI-HEG		FBMKLCI-HEN		FFB-C27	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Put	Warrant Type	Put	Warrant Type	Call
Eff. Gearing (x)	3.1	Eff. Gearing (x)	18.3	Eff. Gearing (x)	11.7	Eff. Gearing (x)	-6.5	Eff. Gearing (x)	-8.3	Eff. Gearing (x)	7.4
Sensitivity (Tick)	5.3	Sensitivity (Tick)	6.9	Sensitivity (Tick)	11.6	Sensitivity (Tick)	55.5	Sensitivity (Tick)	11.6	Sensitivity (Tick)	2.5
Exercise Price	1.5000	Exercise Price	1650.0000	Exercise Price	1770.0000	Exercise Price	1550.0000	Exercise Price	1700.0000	Exercise Price	2.3000
Exercise Ratio	2.0000	Exercise Ratio	500.0000	Exercise Ratio	500.0000	Exercise Ratio	500.0000	Exercise Ratio	500.0000	Exercise Ratio	3.0000
Expiry Date	30-Jun-26	Expiry Date	30-Jun-26	Expiry Date	30-Oct-26	Expiry Date	30-Jun-26	Expiry Date	30-Oct-26	Expiry Date	19-Jun-26

Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Ask	Warrant Bid	Underlying Ask	Warrant Bid	Underlying Bid	Warrant Bid
1.430	0.070	1,709.500	0.170	1,709.500	0.130	1,709.500	0.010	1,709.500	0.145	2.690	0.145
1.420	0.070	1,709.000	0.170	1,709.000	0.130	1,709.000	0.010	1,709.000	0.145	2.680	0.140
1.410	0.065	1,708.500	0.170	1,708.500	0.130	1,708.500	0.010	1,708.500	0.145	2.670	0.140
1.400	0.065	1,708.000	0.170	1,708.000	0.130	1,708.000	0.010	1,708.000	0.145	2.660	0.135
1.390	0.060	1,707.500	0.170	1,707.500	0.130	1,707.500	0.010	1,707.500	0.145	2.650	0.135
1.380	0.060	1,707.000	0.165	1,707.000	0.130	1,707.000	0.010	1,707.000	0.150	2.640	0.130
1.370	0.055	1,706.500	0.165	1,706.500	0.125	1,706.500	0.010	1,706.500	0.150	2.630	0.130
1.360	0.055	1,706.000	0.165	1,706.000	0.125	1,706.000	0.010	1,706.000	0.150	2.620	0.125
1.350	0.055	1,705.500	0.165	1,705.500	0.125	1,705.500	0.010	1,705.500	0.150	2.610	0.120
1.340	0.050	1,705.000	0.165	1,705.000	0.125	1,705.000	0.010	1,705.000	0.150	2.600	0.120
1.330	0.050	1,704.500	0.165	1,704.500	0.125	1,704.500	0.010	1,704.500	0.150	2.590	0.115
1.320	0.045	1,704.000	0.165	1,704.000	0.125	1,704.000	0.010	1,704.000	0.150	2.580	0.115
1.310	0.045	1,703.500	0.160	1,703.500	0.125	1,703.500	0.010	1,703.500	0.150	2.570	0.110
1.300	0.045	1,703.000	0.160	1,703.000	0.125	1,703.000	0.010	1,703.000	0.150	2.560	0.110
1.290	0.040	1,702.500	0.160	1,702.500	0.125	1,702.500	0.010	1,702.500	0.150	2.550	0.105
1.280	0.040	1,702.000	0.160	1,702.000	0.125	1,702.000	0.010	1,702.000	0.150	2.540	0.105
1.270	0.035	1,701.500	0.160	1,701.500	0.125	1,701.500	0.010	1,701.500	0.150	2.530	0.100
1.260	0.035	1,701.000	0.160	1,701.000	0.120	1,701.000	0.010	1,701.000	0.155	2.520	0.100
1.250	0.035	1,700.500	0.155	1,700.500	0.120	1,700.500	0.010	1,700.500	0.155	2.510	0.095
1.240	0.030	1,700.000	0.155	1,700.000	0.120	1,700.000	0.010	1,700.000	0.155	2.500	0.095
1.230	0.030	1,699.500	0.155	1,699.500	0.120	1,699.500	0.010	1,699.500	0.155	2.490	0.090
1.220	0.030	1,699.000	0.155	1,699.000	0.120	1,699.000	0.010	1,699.000	0.155	2.480	0.090
1.210	0.030	1,698.500	0.155	1,698.500	0.120	1,698.500	0.010	1,698.500	0.155	2.470	0.085
1.200	0.025	1,698.000	0.155	1,698.000	0.120	1,698.000	0.010	1,698.000	0.155	2.460	0.085
1.190	0.025	1,697.500	0.155	1,697.500	0.120	1,697.500	0.010	1,697.500	0.155	2.450	0.080
1.180	0.025	1,697.000	0.150	1,697.000	0.120	1,697.000	0.010	1,697.000	0.155	2.440	0.080
1.170	0.020	1,696.500	0.150	1,696.500	0.120	1,696.500	0.010	1,696.500	0.155	2.430	0.080
1.160	0.020	1,696.000	0.150	1,696.000	0.120	1,696.000	0.010	1,696.000	0.155	2.420	0.075
1.150	0.020	1,695.500	0.150	1,695.500	0.120	1,695.500	0.010	1,695.500	0.155	2.410	0.075
1.140	0.020	1,695.000	0.150	1,695.000	0.115	1,695.000	0.010	1,695.000	0.160	2.400	0.070
1.130	0.020	1,694.500	0.150	1,694.500	0.115	1,694.500	0.010	1,694.500	0.160	2.390	0.070
1.120	0.015	1,694.000	0.150	1,694.000	0.115	1,694.000	0.010	1,694.000	0.160	2.380	0.065
1.110	0.015	1,693.500	0.145	1,693.500	0.115	1,693.500	0.010	1,693.500	0.160	2.370	0.065
1.100	0.015	1,693.000	0.145	1,693.000	0.115	1,693.000	0.010	1,693.000	0.160	2.360	0.065
1.090	0.015	1,692.500	0.145	1,692.500	0.115	1,692.500	0.010	1,692.500	0.160	2.350	0.060
1.080	0.015	1,692.000	0.145	1,692.000	0.115	1,692.000	0.010	1,692.000	0.160	2.340	0.060
1.070	0.010	1,691.500	0.145	1,691.500	0.115	1,691.500	0.010	1,691.500	0.160	2.330	0.055
1.060	0.010	1,691.000	0.145	1,691.000	0.115	1,691.000	0.010	1,691.000	0.160	2.320	0.055
1.050	0.010	1,690.500	0.145	1,690.500	0.115	1,690.500	0.010	1,690.500	0.160	2.310	0.055
1.040	0.010	1,690.000	0.140	1,690.000	0.115	1,690.000	0.010	1,690.000	0.160	2.300	0.050
1.030	0.010	1,689.500	0.140	1,689.500	0.110	1,689.500	0.010	1,689.500	0.165	2.290	0.050
1.020	0.010	1,689.000	0.140	1,689.000	0.110	1,689.000	0.010	1,689.000	0.165	2.280	0.045
1.010	0.010	1,688.500	0.140	1,688.500	0.110	1,688.500	0.010	1,688.500	0.165	2.270	0.045
1.000	0.005	1,688.000	0.140	1,688.000	0.110	1,688.000	0.010	1,688.000	0.165	2.260	0.045
0.990	0.005	1,687.500	0.140	1,687.500	0.110	1,687.500	0.010	1,687.500	0.165	2.250	0.040
0.985	0.005	1,687.000	0.140	1,687.000	0.110	1,687.000	0.010	1,687.000	0.165	2.240	0.040
0.980	0.005	1,686.500	0.135	1,686.500	0.110	1,686.500	0.010	1,686.500	0.165	2.230	0.040
0.975	0.005	1,686.000	0.135	1,686.000	0.110	1,686.000	0.010	1,686.000	0.165	2.220	0.040
0.970	0.005	1,685.500	0.135	1,685.500	0.110	1,685.500	0.010	1,685.500	0.165	2.210	0.035
0.965	0.005	1,685.000	0.135	1,685.000	0.110	1,685.000	0.010	1,685.000	0.165	2.200	0.035
0.960	0.005	1,684.500	0.135	1,684.500	0.110	1,684.500	0.010	1,684.500	0.165	2.190	0.035
0.955	0.005	1,684.000	0.135	1,684.000	0.110	1,684.000	0.010	1,684.000	0.165	2.180	0.030
0.950	0.005	1,683.500	0.135	1,683.500	0.105	1,683.500	0.015	1,683.500	0.170	2.170	0.030
0.945	0.005	1,683.000	0.130	1,683.000	0.105	1,683.000	0.015	1,683.000	0.170	2.160	0.030
0.940	0.005	1,682.500	0.130	1,682.500	0.105	1,682.500	0.015	1,682.500	0.170	2.150	0.030
0.935	0.005	1,682.000	0.130	1,682.000	0.105	1,682.000	0.015	1,682.000	0.170	2.140	0.025
0.930	0.005	1,681.500	0.130	1,681.500	0.105	1,681.500	0.015	1,681.500	0.170	2.130	0.025
0.925	0.005	1,681.000	0.130	1,681.000	0.105	1,681.000	0.015	1,681.000	0.170	2.120	0.025
0.920	0.005	1,680.500	0.130	1,680.500	0.105	1,680.500	0.015	1,680.500	0.170	2.110	0.025
0.915	0.005	1,680.000	0.130	1,680.000	0.105	1,680.000	0.015	1,680.000	0.170	2.100	0.020
0.910	0.005	1,679.500	0.125	1,679.500	0.105	1,679.500	0.015	1,679.500	0.170	2.090	0.020
0.905	0.005	1,679.000	0.125	1,679.000	0.105	1,679.000	0.015	1,679.000	0.170	2.080	0.020
0.900	0.005	1,678.500	0.125	1,678.500	0.105	1,678.500	0.015	1,678.500	0.170	2.070	0.020
0.895	0.005	1,678.000	0.125	1,678.000	0.105	1,678.000	0.015	1,678.000	0.175	2.060	0.020
0.890	0.005	1,677.500	0.125	1,677.500	0.100	1,677.500	0.015	1,677.500	0.175	2.050	0.015
0.885	0.005	1,677.000	0.125	1,677.000	0.100	1,677.000	0.015	1,677.000	0.175	2.040	0.015

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

FFB-C32		FRONTKN-C48		GAMUDA-C3Y		GAMUDA-C4E		GAMUDA-C4R		GCB-C30	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	6.8	Eff. Gearing (x)	3.5	Eff. Gearing (x)	N/A	Eff. Gearing (x)	1.5	Eff. Gearing (x)	3.8	Eff. Gearing (x)	N/A
Sensitivity (Tick)	9.0	Sensitivity (Tick)	8.5	Sensitivity (Tick)	41.8	Sensitivity (Tick)	20.0	Sensitivity (Tick)	5.3	Sensitivity (Tick)	25.1
Exercise Price	3.0000	Exercise Price	4.5000	Exercise Price	6.2000	Exercise Price	5.3000	Exercise Price	4.5000	Exercise Price	1.3000
Exercise Ratio	3.5000	Exercise Ratio	5.0000	Exercise Ratio	5.0000	Exercise Ratio	5.0000	Exercise Ratio	4.0000	Exercise Ratio	3.0000
Expiry Date	8-Sep-26	Expiry Date	30-Jun-26	Expiry Date	15-May-26	Expiry Date	23-Jul-26	Expiry Date	23-Nov-26	Expiry Date	15-May-26
Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
2.690	0.040	4.200	0.050	4.170	0.000	4.170	0.020	4.170	0.105	0.900	0.000
2.680	0.040	4.190	0.050	4.160	0.000	4.160	0.020	4.160	0.100	0.895	0.000
2.670	0.040	4.180	0.050	4.150	0.000	4.150	0.020	4.150	0.100	0.890	0.000
2.660	0.040	4.170	0.050	4.140	0.000	4.140	0.020	4.140	0.100	0.885	0.000
2.650	0.040	4.160	0.050	4.130	0.000	4.130	0.020	4.130	0.100	0.880	0.000
2.640	0.035	4.150	0.050	4.120	0.000	4.120	0.020	4.120	0.095	0.875	0.000
2.630	0.035	4.140	0.045	4.110	0.000	4.110	0.020	4.110	0.095	0.870	0.000
2.620	0.035	4.130	0.045	4.100	0.000	4.100	0.020	4.100	0.095	0.865	0.000
2.610	0.035	4.120	0.045	4.090	0.000	4.090	0.020	4.090	0.095	0.860	0.000
2.600	0.035	4.110	0.045	4.080	0.000	4.080	0.020	4.080	0.095	0.855	0.000
2.590	0.030	4.100	0.045	4.070	0.000	4.070	0.020	4.070	0.090	0.850	0.000
2.580	0.030	4.090	0.045	4.060	0.000	4.060	0.015	4.060	0.090	0.845	0.000
2.570	0.030	4.080	0.040	4.050	0.000	4.050	0.015	4.050	0.090	0.840	0.000
2.560	0.030	4.070	0.040	4.040	0.000	4.040	0.015	4.040	0.090	0.835	0.000
2.550	0.030	4.060	0.040	4.030	0.000	4.030	0.015	4.030	0.085	0.830	0.000
2.540	0.025	4.050	0.040	4.020	0.000	4.020	0.015	4.020	0.085	0.825	0.000
2.530	0.025	4.040	0.040	4.010	0.000	4.010	0.015	4.010	0.085	0.820	0.000
2.520	0.025	4.030	0.040	4.000	0.000	4.000	0.015	4.000	0.085	0.815	0.000
2.510	0.025	4.020	0.040	3.990	0.000	3.990	0.015	3.990	0.085	0.810	0.000
2.500	0.025	4.010	0.035	3.980	0.000	3.980	0.015	3.980	0.080	0.805	0.000
2.490	0.025	4.000	0.035	3.970	0.000	3.970	0.015	3.970	0.080	0.800	0.000
2.480	0.025	3.990	0.035	3.960	0.000	3.960	0.015	3.960	0.080	0.795	0.000
2.470	0.020	3.980	0.035	3.950	0.000	3.950	0.015	3.950	0.080	0.790	0.000
2.460	0.020	3.970	0.035	3.940	0.000	3.940	0.015	3.940	0.080	0.785	0.000
2.450	0.020	3.960	0.035	3.930	0.000	3.930	0.015	3.930	0.075	0.780	0.000
2.440	0.020	3.950	0.035	3.920	0.000	3.920	0.015	3.920	0.075	0.775	0.000
2.430	0.020	3.940	0.030	3.910	0.000	3.910	0.010	3.910	0.075	0.770	0.000
2.420	0.020	3.930	0.030	3.900	0.000	3.900	0.010	3.900	0.075	0.765	0.000
2.410	0.020	3.920	0.030	3.890	0.000	3.890	0.010	3.890	0.075	0.760	0.000
2.400	0.015	3.910	0.030	3.880	0.000	3.880	0.010	3.880	0.070	0.755	0.000
2.390	0.015	3.900	0.030	3.870	0.000	3.870	0.010	3.870	0.070	0.750	0.000
2.380	0.015	3.890	0.030	3.860	0.000	3.860	0.010	3.860	0.070	0.745	0.000
2.370	0.015	3.880	0.030	3.850	0.000	3.850	0.010	3.850	0.070	0.740	0.000
2.360	0.015	3.870	0.030	3.840	0.000	3.840	0.010	3.840	0.070	0.735	0.000
2.350	0.015	3.860	0.030	3.830	0.000	3.830	0.010	3.830	0.065	0.730	0.000
2.340	0.015	3.850	0.025	3.820	0.000	3.820	0.010	3.820	0.065	0.725	0.000
2.330	0.015	3.840	0.025	3.810	0.000	3.810	0.010	3.810	0.065	0.720	0.000
2.320	0.015	3.830	0.025	3.800	0.000	3.800	0.010	3.800	0.065	0.715	0.000
2.310	0.010	3.820	0.025	3.790	0.000	3.790	0.010	3.790	0.065	0.710	0.000
2.300	0.010	3.810	0.025	3.780	0.000	3.780	0.010	3.780	0.060	0.705	0.000
2.290	0.010	3.800	0.025	3.770	0.000	3.770	0.010	3.770	0.060	0.700	0.000
2.280	0.010	3.790	0.025	3.760	0.000	3.760	0.010	3.760	0.060	0.695	0.000
2.270	0.010	3.780	0.025	3.750	0.000	3.750	0.010	3.750	0.060	0.690	0.000
2.260	0.010	3.770	0.025	3.740	0.000	3.740	0.010	3.740	0.060	0.685	0.000
2.250	0.010	3.760	0.020	3.730	0.000	3.730	0.010	3.730	0.060	0.680	0.000
2.240	0.010	3.750	0.020	3.720	0.000	3.720	0.010	3.720	0.055	0.675	0.000
2.230	0.010	3.740	0.020	3.710	0.000	3.710	0.010	3.710	0.055	0.670	0.000
2.220	0.010	3.730	0.020	3.700	0.000	3.700	0.010	3.700	0.055	0.665	0.000
2.210	0.010	3.720	0.020	3.690	0.000	3.690	0.005	3.690	0.055	0.660	0.000
2.200	0.010	3.710	0.020	3.680	0.000	3.680	0.005	3.680	0.055	0.655	0.000
2.190	0.010	3.700	0.020	3.670	0.000	3.670	0.005	3.670	0.055	0.650	0.000
2.180	0.005	3.690	0.020	3.660	0.000	3.660	0.005	3.660	0.050	0.645	0.000
2.170	0.005	3.680	0.020	3.650	0.000	3.650	0.005	3.650	0.050	0.640	0.000
2.160	0.005	3.670	0.020	3.640	0.000	3.640	0.005	3.640	0.050	0.635	0.000
2.150	0.005	3.660	0.020	3.630	0.000	3.630	0.005	3.630	0.050	0.630	0.000
2.140	0.005	3.650	0.015	3.620	0.000	3.620	0.005	3.620	0.050	0.625	0.000
2.130	0.005	3.640	0.015	3.610	0.000	3.610	0.005	3.610	0.050	0.620	0.000
2.120	0.005	3.630	0.015	3.600	0.000	3.600	0.005	3.600	0.050	0.615	0.000
2.110	0.005	3.620	0.015	3.590	0.000	3.590	0.005	3.590	0.045	0.610	0.000
2.100	0.005	3.610	0.015	3.580	0.000	3.580	0.005	3.580	0.045	0.605	0.000
2.090	0.005	3.600	0.015	3.570	0.000	3.570	0.005	3.570	0.045	0.600	0.000
2.080	0.005	3.590	0.015	3.560	0.000	3.560	0.005	3.560	0.045	0.595	0.000
2.070	0.005	3.580	0.015	3.550	0.000	3.550	0.005	3.550	0.045	0.590	0.000
2.060	0.005	3.570	0.015	3.540	0.000	3.540	0.005	3.540	0.045	0.585	0.000
2.050	0.005	3.560	0.015	3.530	0.000	3.530	0.005	3.530	0.040	0.580	0.000
2.040	0.005	3.550	0.015	3.520	0.000	3.520	0.005	3.520	0.040	0.575	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.

GCB-C31		GCB-C37		GENETEC-CP		GREATEC-C24		GREATEC-C33		HARTA-C3B	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	3.0	Eff. Gearing (x)	3.1	Eff. Gearing (x)	N/A	Eff. Gearing (x)	4.6	Eff. Gearing (x)	3.2	Eff. Gearing (x)	4.4
Sensitivity (Tick)	9.8	Sensitivity (Tick)	3.6	Sensitivity (Tick)	13.2	Sensitivity (Tick)	5.9	Sensitivity (Tick)	3.6	Sensitivity (Tick)	6.6
Exercise Price	0.9800	Exercise Price	0.7800	Exercise Price	1.0000	Exercise Price	2.3000	Exercise Price	2.0000	Exercise Price	1.5000
Exercise Ratio	2.0000	Exercise Ratio	2.0000	Exercise Ratio	2.0000	Exercise Ratio	3.0000	Exercise Ratio	4.0000	Exercise Ratio	2.5000
Expiry Date	30-Jun-26	Expiry Date	23-Nov-26	Expiry Date	24-Apr-26	Expiry Date	22-May-26	Expiry Date	30-Oct-26	Expiry Date	22-May-26
Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
0.900	0.035	0.900	0.110	0.340	0.000	2.200	0.060	2.200	0.125	1.510	0.060
0.895	0.035	0.895	0.110	0.335	0.000	2.190	0.060	2.190	0.125	1.500	0.055
0.890	0.035	0.890	0.110	0.330	0.000	2.180	0.060	2.180	0.125	1.490	0.055
0.885	0.035	0.885	0.105	0.325	0.000	2.170	0.055	2.170	0.120	1.480	0.055
0.880	0.035	0.880	0.105	0.320	0.000	2.160	0.055	2.160	0.120	1.470	0.050
0.875	0.030	0.875	0.105	0.315	0.000	2.150	0.055	2.150	0.120	1.460	0.050
0.870	0.030	0.870	0.100	0.310	0.000	2.140	0.055	2.140	0.115	1.450	0.045
0.865	0.030	0.865	0.100	0.305	0.000	2.130	0.050	2.130	0.115	1.440	0.045
0.860	0.030	0.860	0.095	0.300	0.000	2.120	0.050	2.120	0.115	1.430	0.045
0.855	0.030	0.855	0.095	0.295	0.000	2.110	0.050	2.110	0.110	1.420	0.040
0.850	0.025	0.850	0.095	0.290	0.000	2.100	0.045	2.100	0.110	1.410	0.040
0.845	0.025	0.845	0.090	0.285	0.000	2.090	0.045	2.090	0.110	1.400	0.035
0.840	0.025	0.840	0.090	0.280	0.000	2.080	0.045	2.080	0.105	1.390	0.035
0.835	0.025	0.835	0.090	0.275	0.000	2.070	0.045	2.070	0.105	1.380	0.035
0.830	0.025	0.830	0.085	0.270	0.000	2.060	0.040	2.060	0.105	1.370	0.035
0.825	0.025	0.825	0.085	0.265	0.000	2.050	0.040	2.050	0.100	1.360	0.030
0.820	0.020	0.820	0.085	0.260	0.000	2.040	0.040	2.040	0.100	1.350	0.030
0.815	0.020	0.815	0.080	0.255	0.000	2.030	0.040	2.030	0.100	1.340	0.030
0.810	0.020	0.810	0.080	0.250	0.000	2.020	0.035	2.020	0.095	1.330	0.025
0.805	0.020	0.805	0.080	0.245	0.000	2.010	0.035	2.010	0.095	1.320	0.025
0.800	0.020	0.800	0.080	0.240	0.000	2.000	0.035	2.000	0.095	1.310	0.025
0.795	0.020	0.795	0.075	0.235	0.000	1.990	0.035	1.990	0.090	1.300	0.020
0.790	0.015	0.790	0.075	0.230	0.000	1.980	0.030	1.980	0.090	1.290	0.020
0.785	0.015	0.785	0.075	0.225	0.000	1.970	0.030	1.970	0.090	1.280	0.020
0.780	0.015	0.780	0.070	0.220	0.000	1.960	0.030	1.960	0.090	1.270	0.020
0.775	0.015	0.775	0.070	0.215	0.000	1.950	0.030	1.950	0.085	1.260	0.020
0.770	0.015	0.770	0.070	0.210	0.000	1.940	0.030	1.940	0.085	1.250	0.015
0.765	0.015	0.765	0.065	0.205	0.000	1.930	0.025	1.930	0.085	1.240	0.015
0.760	0.015	0.760	0.065	0.200	0.000	1.920	0.025	1.920	0.080	1.230	0.015
0.755	0.015	0.755	0.065	0.195	0.000	1.910	0.025	1.910	0.080	1.220	0.015
0.750	0.010	0.750	0.065	0.190	0.000	1.900	0.025	1.900	0.080	1.210	0.015
0.745	0.010	0.745	0.060	0.185	0.000	1.890	0.025	1.890	0.080	1.200	0.010
0.740	0.010	0.740	0.060	0.180	0.000	1.880	0.020	1.880	0.075	1.190	0.010
0.735	0.010	0.735	0.060	0.175	0.000	1.870	0.020	1.870	0.075	1.180	0.010
0.730	0.010	0.730	0.055	0.170	0.000	1.860	0.020	1.860	0.075	1.170	0.010
0.725	0.010	0.725	0.055	0.165	0.000	1.850	0.020	1.850	0.070	1.160	0.010
0.720	0.010	0.720	0.055	0.160	0.000	1.840	0.020	1.840	0.070	1.150	0.010
0.715	0.010	0.715	0.055	0.155	0.000	1.830	0.020	1.830	0.070	1.140	0.010
0.710	0.010	0.710	0.050	0.150	0.000	1.820	0.020	1.820	0.070	1.130	0.005
0.705	0.010	0.705	0.050	0.145	0.000	1.810	0.015	1.810	0.065	1.120	0.005
0.700	0.010	0.700	0.050	0.140	0.000	1.800	0.015	1.800	0.065	1.110	0.005
0.695	0.005	0.695	0.050	0.135	0.000	1.790	0.015	1.790	0.065	1.100	0.005
0.690	0.005	0.690	0.045	0.130	0.000	1.780	0.015	1.780	0.065	1.090	0.005
0.685	0.005	0.685	0.045	0.125	0.000	1.770	0.015	1.770	0.060	1.080	0.005
0.680	0.005	0.680	0.045	0.120	0.000	1.760	0.015	1.760	0.060	1.070	0.005
0.675	0.005	0.675	0.045	0.115	0.000	1.750	0.015	1.750	0.060	1.060	0.005
0.670	0.005	0.670	0.040	0.110	0.000	1.740	0.010	1.740	0.060	1.050	0.005
0.665	0.005	0.665	0.040	0.105	0.000	1.730	0.010	1.730	0.055	1.040	0.005
0.660	0.005	0.660	0.040	0.100	0.000	1.720	0.010	1.720	0.055	1.030	0.005
0.655	0.005	0.655	0.040	0.095	0.000	1.710	0.010	1.710	0.055	1.020	0.005
0.650	0.005	0.650	0.035	0.090	0.000	1.700	0.010	1.700	0.055	1.010	0.000
0.645	0.005	0.645	0.035	0.085	0.000	1.690	0.010	1.690	0.050	1.000	0.000
0.640	0.005	0.640	0.035	0.080	0.000	1.680	0.010	1.680	0.050	0.990	0.000
0.635	0.005	0.635	0.035	0.075	0.000	1.670	0.010	1.670	0.050	0.985	0.000
0.630	0.005	0.630	0.035	0.070	0.000	1.660	0.010	1.660	0.050	0.980	0.000
0.625	0.005	0.625	0.030	0.065	0.000	1.650	0.010	1.650	0.050	0.975	0.000
0.620	0.005	0.620	0.030	0.060	0.000	1.640	0.005	1.640	0.045	0.970	0.000
0.615	0.005	0.615	0.030	0.055	0.000	1.630	0.005	1.630	0.045	0.965	0.000
0.610	0.005	0.610	0.030	0.050	0.000	1.620	0.005	1.620	0.045	0.960	0.000
0.605	0.000	0.605	0.030	0.045	0.000	1.610	0.005	1.610	0.045	0.955	0.000
0.600	0.000	0.600	0.025	0.040	0.000	1.600	0.005	1.600	0.045	0.950	0.000
0.595	0.000	0.595	0.025	0.035	0.000	1.590	0.005	1.590	0.040	0.945	0.000
0.590	0.000	0.590	0.025	0.030	0.000	1.580	0.005	1.580	0.040	0.940	0.000
0.585	0.000	0.585	0.025	0.025	0.000	1.570	0.005	1.570	0.040	0.935	0.000
0.580	0.000	0.580	0.025	0.020	0.000	1.560	0.005	1.560	0.040	0.930	0.000
0.575	0.000	0.575	0.025	0.015	0.000	1.550	0.005	1.550	0.040	0.925	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.

HIBISCS-C84		HIBISCS-C90		HI-CC		IHH-C59		IHH-C62		IHH-C64	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	5.0	Eff. Gearing (x)	2.9	Eff. Gearing (x)	9.9	Eff. Gearing (x)	6.2	Eff. Gearing (x)	8.5	Eff. Gearing (x)	7.3
Sensitivity (Tick)	1.3	Sensitivity (Tick)	1.8	Sensitivity (Tick)	14.1	Sensitivity (Tick)	2.6	Sensitivity (Tick)	4.5	Sensitivity (Tick)	6.4
Exercise Price	1.8000	Exercise Price	1.6000	Exercise Price	2.5000	Exercise Price	7.6000	Exercise Price	8.6000	Exercise Price	9.0000
Exercise Ratio	2.5000	Exercise Ratio	3.0000	Exercise Ratio	3.0000	Exercise Ratio	5.0000	Exercise Ratio	6.0000	Exercise Ratio	7.0000
Expiry Date	24-Apr-26	Expiry Date	30-Oct-26	Expiry Date	22-May-26	Expiry Date	19-Jun-26	Expiry Date	23-Jul-26	Expiry Date	14-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
2.560	0.305	2.560	0.320	2.330	0.030	9.290	0.345	9.290	0.160	9.290	0.120
2.550	0.300	2.550	0.320	2.320	0.030	9.280	0.345	9.280	0.155	9.280	0.120
2.540	0.295	2.540	0.315	2.310	0.030	9.270	0.340	9.270	0.155	9.270	0.120
2.530	0.290	2.530	0.315	2.300	0.025	9.260	0.340	9.260	0.155	9.260	0.120
2.520	0.285	2.520	0.310	2.290	0.025	9.250	0.340	9.250	0.155	9.250	0.120
2.510	0.285	2.510	0.305	2.280	0.025	9.240	0.335	9.240	0.150	9.240	0.115
2.500	0.280	2.500	0.305	2.270	0.025	9.230	0.335	9.230	0.150	9.230	0.115
2.490	0.275	2.490	0.300	2.260	0.020	9.220	0.330	9.220	0.150	9.220	0.115
2.480	0.270	2.480	0.300	2.250	0.020	9.210	0.330	9.210	0.150	9.210	0.115
2.470	0.265	2.470	0.295	2.240	0.020	9.200	0.330	9.200	0.145	9.200	0.115
2.460	0.265	2.460	0.290	2.230	0.020	9.190	0.325	9.190	0.145	9.190	0.115
2.450	0.260	2.450	0.290	2.220	0.020	9.180	0.325	9.180	0.145	9.180	0.110
2.440	0.255	2.440	0.285	2.210	0.020	9.170	0.325	9.170	0.145	9.170	0.110
2.430	0.250	2.430	0.285	2.200	0.015	9.160	0.320	9.160	0.140	9.160	0.110
2.420	0.245	2.420	0.280	2.190	0.015	9.150	0.320	9.150	0.140	9.150	0.110
2.410	0.245	2.410	0.280	2.180	0.015	9.140	0.315	9.140	0.140	9.140	0.110
2.400	0.240	2.400	0.275	2.170	0.015	9.130	0.315	9.130	0.140	9.130	0.110
2.390	0.235	2.390	0.270	2.160	0.015	9.120	0.315	9.120	0.140	9.120	0.105
2.380	0.230	2.380	0.270	2.150	0.015	9.110	0.310	9.110	0.135	9.110	0.105
2.370	0.225	2.370	0.265	2.140	0.010	9.100	0.310	9.100	0.135	9.100	0.105
2.360	0.225	2.360	0.265	2.130	0.010	9.090	0.305	9.090	0.135	9.090	0.105
2.350	0.220	2.350	0.260	2.120	0.010	9.080	0.305	9.080	0.135	9.080	0.105
2.340	0.215	2.340	0.260	2.110	0.010	9.070	0.305	9.070	0.130	9.070	0.105
2.330	0.210	2.330	0.255	2.100	0.010	9.060	0.300	9.060	0.130	9.060	0.100
2.320	0.210	2.320	0.250	2.090	0.010	9.050	0.300	9.050	0.130	9.050	0.100
2.310	0.205	2.310	0.250	2.080	0.010	9.040	0.300	9.040	0.130	9.040	0.100
2.300	0.200	2.300	0.245	2.070	0.010	9.030	0.295	9.030	0.125	9.030	0.100
2.290	0.195	2.290	0.245	2.060	0.010	9.020	0.295	9.020	0.125	9.020	0.100
2.280	0.190	2.280	0.240	2.050	0.005	9.010	0.290	9.010	0.125	9.010	0.100
2.270	0.190	2.270	0.240	2.040	0.005	9.000	0.290	9.000	0.125	9.000	0.100
2.260	0.185	2.260	0.235	2.030	0.005	8.990	0.290	8.990	0.125	8.990	0.095
2.250	0.180	2.250	0.230	2.020	0.005	8.980	0.285	8.980	0.120	8.980	0.095
2.240	0.175	2.240	0.230	2.010	0.005	8.970	0.285	8.970	0.120	8.970	0.095
2.230	0.175	2.230	0.225	2.000	0.005	8.960	0.280	8.960	0.120	8.960	0.095
2.220	0.170	2.220	0.225	1.990	0.005	8.950	0.280	8.950	0.120	8.950	0.095
2.210	0.165	2.210	0.220	1.980	0.005	8.940	0.280	8.940	0.115	8.940	0.095
2.200	0.160	2.200	0.220	1.970	0.005	8.930	0.275	8.930	0.115	8.930	0.090
2.190	0.160	2.190	0.215	1.960	0.005	8.920	0.275	8.920	0.115	8.920	0.090
2.180	0.155	2.180	0.215	1.950	0.005	8.910	0.275	8.910	0.115	8.910	0.090
2.170	0.150	2.170	0.210	1.940	0.005	8.900	0.270	8.900	0.115	8.900	0.090
2.160	0.145	2.160	0.205	1.930	0.005	8.890	0.270	8.890	0.110	8.890	0.090
2.150	0.145	2.150	0.205	1.920	0.005	8.880	0.265	8.880	0.110	8.880	0.090
2.140	0.140	2.140	0.200	1.910	0.005	8.870	0.265	8.870	0.110	8.870	0.090
2.130	0.135	2.130	0.200	1.900	0.005	8.860	0.265	8.860	0.110	8.860	0.085
2.120	0.130	2.120	0.195	1.890	0.000	8.850	0.260	8.850	0.110	8.850	0.085
2.110	0.130	2.110	0.195	1.880	0.000	8.840	0.260	8.840	0.105	8.840	0.085
2.100	0.125	2.100	0.190	1.870	0.000	8.830	0.260	8.830	0.105	8.830	0.085
2.090	0.120	2.090	0.190	1.860	0.000	8.820	0.255	8.820	0.105	8.820	0.085
2.080	0.120	2.080	0.185	1.850	0.000	8.810	0.255	8.810	0.105	8.810	0.085
2.070	0.115	2.070	0.185	1.840	0.000	8.800	0.250	8.800	0.105	8.800	0.085
2.060	0.110	2.060	0.180	1.830	0.000	8.790	0.250	8.790	0.100	8.790	0.080
2.050	0.110	2.050	0.180	1.820	0.000	8.780	0.250	8.780	0.100	8.780	0.080
2.040	0.105	2.040	0.175	1.810	0.000	8.770	0.245	8.770	0.100	8.770	0.080
2.030	0.100	2.030	0.175	1.800	0.000	8.760	0.245	8.760	0.100	8.760	0.080
2.020	0.100	2.020	0.170	1.790	0.000	8.750	0.245	8.750	0.100	8.750	0.080
2.010	0.095	2.010	0.170	1.780	0.000	8.740	0.240	8.740	0.095	8.740	0.080
2.000	0.090	2.000	0.165	1.770	0.000	8.730	0.240	8.730	0.095	8.730	0.080
1.990	0.090	1.990	0.165	1.760	0.000	8.720	0.240	8.720	0.095	8.720	0.075
1.980	0.085	1.980	0.160	1.750	0.000	8.710	0.235	8.710	0.095	8.710	0.075
1.970	0.080	1.970	0.160	1.740	0.000	8.700	0.235	8.700	0.095	8.700	0.075
1.960	0.080	1.960	0.155	1.730	0.000	8.690	0.230	8.690	0.090	8.690	0.075
1.950	0.075	1.950	0.155	1.720	0.000	8.680	0.230	8.680	0.090	8.680	0.075
1.940	0.075	1.940	0.150	1.710	0.000	8.670	0.230	8.670	0.090	8.670	0.075
1.930	0.070	1.930	0.150	1.700	0.000	8.660	0.225	8.660	0.090	8.660	0.075
1.920	0.065	1.920	0.145	1.690	0.000	8.650	0.225	8.650	0.090	8.650	0.070
1.910	0.065	1.910	0.145	1.680	0.000	8.640	0.225	8.640	0.085	8.640	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.

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IJM-C1L		IJM-C1Q		IJM-C1U		INARI-C3S		INARI-C3X		INARI-C4G	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	N/A	Eff. Gearing (x)	N/A	Eff. Gearing (x)	4.6	Eff. Gearing (x)	N/A	Eff. Gearing (x)	N/A	Eff. Gearing (x)	1.1
Sensitivity (Tick)	20.1	Sensitivity (Tick)	22.0	Sensitivity (Tick)	4.5	Sensitivity (Tick)	17.2	Sensitivity (Tick)	20.7	Sensitivity (Tick)	10.5
Exercise Price	3.0000	Exercise Price	3.2500	Exercise Price	2.6000	Exercise Price	2.0000	Exercise Price	2.5000	Exercise Price	2.3500
Exercise Ratio	4.0000	Exercise Ratio	3.5000	Exercise Ratio	3.5000	Exercise Ratio	4.0000	Exercise Ratio	3.5000	Exercise Ratio	3.5000
Expiry Date	24-Apr-26	Expiry Date	14-Jul-26	Expiry Date	8-Sep-26	Expiry Date	17-Apr-26	Expiry Date	30-Jun-26	Expiry Date	8-Sep-26
Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
2.590	0.005	2.590	0.010	2.590	0.090	1.680	0.000	1.680	0.005	1.680	0.035
2.580	0.005	2.580	0.010	2.580	0.090	1.670	0.000	1.670	0.005	1.670	0.035
2.570	0.005	2.570	0.005	2.570	0.090	1.660	0.000	1.660	0.005	1.660	0.035
2.560	0.005	2.560	0.005	2.560	0.085	1.650	0.000	1.650	0.005	1.650	0.030
2.550	0.005	2.550	0.005	2.550	0.085	1.640	0.000	1.640	0.005	1.640	0.030
2.540	0.005	2.540	0.005	2.540	0.085	1.630	0.000	1.630	0.005	1.630	0.030
2.530	0.000	2.530	0.005	2.530	0.080	1.620	0.000	1.620	0.005	1.620	0.030
2.520	0.000	2.520	0.005	2.520	0.080	1.610	0.000	1.610	0.005	1.610	0.030
2.510	0.000	2.510	0.005	2.510	0.080	1.600	0.000	1.600	0.005	1.600	0.030
2.500	0.000	2.500	0.005	2.500	0.075	1.590	0.000	1.590	0.005	1.590	0.025
2.490	0.000	2.490	0.005	2.490	0.075	1.580	0.000	1.580	0.005	1.580	0.025
2.480	0.000	2.480	0.005	2.480	0.075	1.570	0.000	1.570	0.005	1.570	0.025
2.470	0.000	2.470	0.005	2.470	0.075	1.560	0.000	1.560	0.000	1.560	0.025
2.460	0.000	2.460	0.005	2.460	0.070	1.550	0.000	1.550	0.000	1.550	0.025
2.450	0.000	2.450	0.005	2.450	0.070	1.540	0.000	1.540	0.000	1.540	0.025
2.440	0.000	2.440	0.005	2.440	0.070	1.530	0.000	1.530	0.000	1.530	0.025
2.430	0.000	2.430	0.005	2.430	0.065	1.520	0.000	1.520	0.000	1.520	0.020
2.420	0.000	2.420	0.005	2.420	0.065	1.510	0.000	1.510	0.000	1.510	0.020
2.410	0.000	2.410	0.005	2.410	0.065	1.500	0.000	1.500	0.000	1.500	0.020
2.400	0.000	2.400	0.005	2.400	0.065	1.490	0.000	1.490	0.000	1.490	0.020
2.390	0.000	2.390	0.005	2.390	0.060	1.480	0.000	1.480	0.000	1.480	0.020
2.380	0.000	2.380	0.005	2.380	0.060	1.470	0.000	1.470	0.000	1.470	0.020
2.370	0.000	2.370	0.005	2.370	0.060	1.460	0.000	1.460	0.000	1.460	0.020
2.360	0.000	2.360	0.000	2.360	0.060	1.450	0.000	1.450	0.000	1.450	0.020
2.350	0.000	2.350	0.000	2.350	0.055	1.440	0.000	1.440	0.000	1.440	0.015
2.340	0.000	2.340	0.000	2.340	0.055	1.430	0.000	1.430	0.000	1.430	0.015
2.330	0.000	2.330	0.000	2.330	0.055	1.420	0.000	1.420	0.000	1.420	0.015
2.320	0.000	2.320	0.000	2.320	0.055	1.410	0.000	1.410	0.000	1.410	0.015
2.310	0.000	2.310	0.000	2.310	0.050	1.400	0.000	1.400	0.000	1.400	0.015
2.300	0.000	2.300	0.000	2.300	0.050	1.390	0.000	1.390	0.000	1.390	0.015
2.290	0.000	2.290	0.000	2.290	0.050	1.380	0.000	1.380	0.000	1.380	0.015
2.280	0.000	2.280	0.000	2.280	0.050	1.370	0.000	1.370	0.000	1.370	0.015
2.270	0.000	2.270	0.000	2.270	0.050	1.360	0.000	1.360	0.000	1.360	0.015
2.260	0.000	2.260	0.000	2.260	0.045	1.350	0.000	1.350	0.000	1.350	0.015
2.250	0.000	2.250	0.000	2.250	0.045	1.340	0.000	1.340	0.000	1.340	0.010
2.240	0.000	2.240	0.000	2.240	0.045	1.330	0.000	1.330	0.000	1.330	0.010
2.230	0.000	2.230	0.000	2.230	0.045	1.320	0.000	1.320	0.000	1.320	0.010
2.220	0.000	2.220	0.000	2.220	0.040	1.310	0.000	1.310	0.000	1.310	0.010
2.210	0.000	2.210	0.000	2.210	0.040	1.300	0.000	1.300	0.000	1.300	0.010
2.200	0.000	2.200	0.000	2.200	0.040	1.290	0.000	1.290	0.000	1.290	0.010
2.190	0.000	2.190	0.000	2.190	0.040	1.280	0.000	1.280	0.000	1.280	0.010
2.180	0.000	2.180	0.000	2.180	0.040	1.270	0.000	1.270	0.000	1.270	0.010
2.170	0.000	2.170	0.000	2.170	0.035	1.260	0.000	1.260	0.000	1.260	0.010
2.160	0.000	2.160	0.000	2.160	0.035	1.250	0.000	1.250	0.000	1.250	0.010
2.150	0.000	2.150	0.000	2.150	0.035	1.240	0.000	1.240	0.000	1.240	0.010
2.140	0.000	2.140	0.000	2.140	0.035	1.230	0.000	1.230	0.000	1.230	0.010
2.130	0.000	2.130	0.000	2.130	0.035	1.220	0.000	1.220	0.000	1.220	0.010
2.120	0.000	2.120	0.000	2.120	0.035	1.210	0.000	1.210	0.000	1.210	0.005
2.110	0.000	2.110	0.000	2.110	0.030	1.200	0.000	1.200	0.000	1.200	0.005
2.100	0.000	2.100	0.000	2.100	0.030	1.190	0.000	1.190	0.000	1.190	0.005
2.090	0.000	2.090	0.000	2.090	0.030	1.180	0.000	1.180	0.000	1.180	0.005
2.080	0.000	2.080	0.000	2.080	0.030	1.170	0.000	1.170	0.000	1.170	0.005
2.070	0.000	2.070	0.000	2.070	0.030	1.160	0.000	1.160	0.000	1.160	0.005
2.060	0.000	2.060	0.000	2.060	0.030	1.150	0.000	1.150	0.000	1.150	0.005
2.050	0.000	2.050	0.000	2.050	0.025	1.140	0.000	1.140	0.000	1.140	0.005
2.040	0.000	2.040	0.000	2.040	0.025	1.130	0.000	1.130	0.000	1.130	0.005
2.030	0.000	2.030	0.000	2.030	0.025	1.120	0.000	1.120	0.000	1.120	0.005
2.020	0.000	2.020	0.000	2.020	0.025	1.110	0.000	1.110	0.000	1.110	0.005
2.010	0.000	2.010	0.000	2.010	0.025	1.100	0.000	1.100	0.000	1.100	0.005
2.000	0.000	2.000	0.000	2.000	0.025	1.090	0.000	1.090	0.000	1.090	0.005
1.990	0.000	1.990	0.000	1.990	0.020	1.080	0.000	1.080	0.000	1.080	0.005
1.980	0.000	1.980	0.000	1.980	0.020	1.070	0.000	1.070	0.000	1.070	0.005
1.970	0.000	1.970	0.000	1.970	0.020	1.060	0.000	1.060	0.000	1.060	0.005
1.960	0.000	1.960	0.000	1.960	0.020	1.050	0.000	1.050	0.000	1.050	0.005
1.950	0.000	1.950	0.000	1.950	0.020	1.040	0.000	1.040	0.000	1.040	0.005
1.940	0.000	1.940	0.000	1.940	0.020	1.030	0.000	1.030	0.000	1.030	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.

INARI-C4Q		IOICORP-C74		ITMAX-C1		JCY-C22		JPG-CL		JPG-CR	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	3.2	Eff. Gearing (x)	5.4	Eff. Gearing (x)	5.1	Eff. Gearing (x)	1.4	Eff. Gearing (x)	4.5	Eff. Gearing (x)	3.8
Sensitivity (Tick)	2.9	Sensitivity (Tick)	3.4	Sensitivity (Tick)	7.4	Sensitivity (Tick)	6.1	Sensitivity (Tick)	1.1	Sensitivity (Tick)	1.6
Exercise Price	1.5000	Exercise Price	4.2000	Exercise Price	5.0000	Exercise Price	0.4600	Exercise Price	1.5000	Exercise Price	1.8000
Exercise Ratio	3.0000	Exercise Ratio	4.0000	Exercise Ratio	6.0000	Exercise Ratio	1.5000	Exercise Ratio	2.0000	Exercise Ratio	2.0000
Expiry Date	23-Nov-26	Expiry Date	11-Dec-26	Expiry Date	14-Jul-26	Expiry Date	31-Jul-26	Expiry Date	22-May-26	Expiry Date	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
1.680	0.130	4.610	0.170	4.880	0.070	0.455	0.060	2.230	0.370	2.230	0.275
1.670	0.130	4.600	0.170	4.870	0.070	0.450	0.055	2.220	0.365	2.220	0.270
1.660	0.125	4.590	0.165	4.860	0.070	0.445	0.055	2.210	0.360	2.210	0.265
1.650	0.125	4.580	0.165	4.850	0.070	0.440	0.050	2.200	0.355	2.200	0.265
1.640	0.125	4.570	0.165	4.840	0.070	0.435	0.050	2.190	0.350	2.190	0.260
1.630	0.120	4.560	0.160	4.830	0.065	0.430	0.050	2.180	0.345	2.180	0.255
1.620	0.120	4.550	0.160	4.820	0.065	0.425	0.045	2.170	0.340	2.170	0.250
1.610	0.115	4.540	0.160	4.810	0.065	0.420	0.045	2.160	0.335	2.160	0.250
1.600	0.115	4.530	0.155	4.800	0.065	0.415	0.045	2.150	0.330	2.150	0.245
1.590	0.110	4.520	0.155	4.790	0.065	0.410	0.040	2.140	0.325	2.140	0.240
1.580	0.110	4.510	0.155	4.780	0.065	0.405	0.040	2.130	0.320	2.130	0.235
1.570	0.110	4.500	0.150	4.770	0.060	0.400	0.040	2.120	0.315	2.120	0.235
1.560	0.105	4.490	0.150	4.760	0.060	0.395	0.035	2.110	0.310	2.110	0.230
1.550	0.105	4.480	0.150	4.750	0.060	0.390	0.035	2.100	0.305	2.100	0.225
1.540	0.100	4.470	0.145	4.740	0.060	0.385	0.035	2.090	0.300	2.090	0.225
1.530	0.100	4.460	0.145	4.730	0.060	0.380	0.030	2.080	0.295	2.080	0.220
1.520	0.100	4.450	0.145	4.720	0.060	0.375	0.030	2.070	0.290	2.070	0.215
1.510	0.095	4.440	0.140	4.710	0.055	0.370	0.030	2.060	0.285	2.060	0.210
1.500	0.095	4.430	0.140	4.700	0.055	0.365	0.030	2.050	0.280	2.050	0.210
1.490	0.090	4.420	0.140	4.690	0.055	0.360	0.025	2.040	0.275	2.040	0.205
1.480	0.090	4.410	0.135	4.680	0.055	0.355	0.025	2.030	0.270	2.030	0.200
1.470	0.090	4.400	0.135	4.670	0.055	0.350	0.025	2.020	0.265	2.020	0.200
1.460	0.085	4.390	0.135	4.660	0.055	0.345	0.020	2.010	0.260	2.010	0.195
1.450	0.085	4.380	0.135	4.650	0.055	0.340	0.020	2.000	0.255	2.000	0.190
1.440	0.085	4.370	0.130	4.640	0.050	0.335	0.020	1.990	0.250	1.990	0.190
1.430	0.080	4.360	0.130	4.630	0.050	0.330	0.020	1.980	0.245	1.980	0.185
1.420	0.080	4.350	0.130	4.620	0.050	0.325	0.020	1.970	0.240	1.970	0.180
1.410	0.075	4.340	0.125	4.610	0.050	0.320	0.015	1.960	0.235	1.960	0.180
1.400	0.075	4.330	0.125	4.600	0.050	0.315	0.015	1.950	0.230	1.950	0.175
1.390	0.075	4.320	0.125	4.590	0.050	0.310	0.015	1.940	0.225	1.940	0.170
1.380	0.070	4.310	0.120	4.580	0.050	0.305	0.015	1.930	0.220	1.930	0.170
1.370	0.070	4.300	0.120	4.570	0.045	0.300	0.015	1.920	0.215	1.920	0.165
1.360	0.070	4.290	0.120	4.560	0.045	0.295	0.010	1.910	0.210	1.910	0.165
1.350	0.065	4.280	0.120	4.550	0.045	0.290	0.010	1.900	0.210	1.900	0.160
1.340	0.065	4.270	0.115	4.540	0.045	0.285	0.010	1.890	0.205	1.890	0.155
1.330	0.065	4.260	0.115	4.530	0.045	0.280	0.010	1.880	0.200	1.880	0.155
1.320	0.060	4.250	0.115	4.520	0.045	0.275	0.010	1.870	0.195	1.870	0.150
1.310	0.060	4.240	0.110	4.510	0.045	0.270	0.010	1.860	0.190	1.860	0.145
1.300	0.060	4.230	0.110	4.500	0.040	0.265	0.005	1.850	0.185	1.850	0.145
1.290	0.055	4.220	0.110	4.490	0.040	0.260	0.005	1.840	0.180	1.840	0.140
1.280	0.055	4.210	0.110	4.480	0.040	0.255	0.005	1.830	0.175	1.830	0.140
1.270	0.055	4.200	0.105	4.470	0.040	0.250	0.005	1.820	0.170	1.820	0.135
1.260	0.050	4.190	0.105	4.460	0.040	0.245	0.005	1.810	0.165	1.810	0.135
1.250	0.050	4.180	0.105	4.450	0.040	0.240	0.005	1.800	0.160	1.800	0.130
1.240	0.050	4.170	0.100	4.440	0.040	0.235	0.005	1.790	0.155	1.790	0.125
1.230	0.050	4.160	0.100	4.430	0.040	0.230	0.005	1.780	0.155	1.780	0.125
1.220	0.045	4.150	0.100	4.420	0.035	0.225	0.005	1.770	0.150	1.770	0.120
1.210	0.045	4.140	0.100	4.410	0.035	0.220	0.005	1.760	0.145	1.760	0.120
1.200	0.045	4.130	0.095	4.400	0.035	0.215	0.005	1.750	0.140	1.750	0.115
1.190	0.045	4.120	0.095	4.390	0.035	0.210	0.000	1.740	0.135	1.740	0.115
1.180	0.040	4.110	0.095	4.380	0.035	0.205	0.000	1.730	0.130	1.730	0.110
1.170	0.040	4.100	0.095	4.370	0.035	0.200	0.000	1.720	0.130	1.720	0.110
1.160	0.040	4.090	0.090	4.360	0.035	0.195	0.000	1.710	0.125	1.710	0.105
1.150	0.035	4.080	0.090	4.350	0.035	0.190	0.000	1.700	0.120	1.700	0.105
1.140	0.035	4.070	0.090	4.340	0.035	0.185	0.000	1.690	0.115	1.690	0.100
1.130	0.035	4.060	0.090	4.330	0.030	0.180	0.000	1.680	0.110	1.680	0.100
1.120	0.035	4.050	0.085	4.320	0.030	0.175	0.000	1.670	0.110	1.670	0.095
1.110	0.035	4.040	0.085	4.310	0.030	0.170	0.000	1.660	0.105	1.660	0.095
1.100	0.030	4.030	0.085	4.300	0.030	0.165	0.000	1.650	0.100	1.650	0.090
1.090	0.030	4.020	0.085	4.290	0.030	0.160	0.000	1.640	0.095	1.640	0.090
1.080	0.030	4.010	0.080	4.280	0.030	0.155	0.000	1.630	0.090	1.630	0.085
1.070	0.030	4.000	0.080	4.270	0.030	0.150	0.000	1.620	0.090	1.620	0.085
1.060	0.025	3.990	0.080	4.260	0.030	0.145	0.000	1.610	0.085	1.610	0.080
1.050	0.025	3.980	0.080	4.250	0.030	0.140	0.000	1.600	0.080	1.600	0.080
1.040	0.025	3.970	0.075	4.240	0.030	0.135	0.000	1.590	0.080	1.590	0.080
1.030	0.025	3.960	0.075	4.230	0.025	0.130	0.000	1.580	0.075	1.580	0.075

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

JTIASA-C9		KAREX-C17		KGB-C3		KGB-C4		KGB-CT		KOSSAN-C85	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	4.7	Eff. Gearing (x)	N/A	Eff. Gearing (x)	7.2	Eff. Gearing (x)	4.4	Eff. Gearing (x)	9.5	Eff. Gearing (x)	2.8
Sensitivity (Tick)	2.1	Sensitivity (Tick)	20.0	Sensitivity (Tick)	16.1	Sensitivity (Tick)	6.8	Sensitivity (Tick)	4.6	Sensitivity (Tick)	3.8
Exercise Price	1.3500	Exercise Price	1.0000	Exercise Price	6.1000	Exercise Price	5.5000	Exercise Price	4.8000	Exercise Price	1.5000
Exercise Ratio	1.5000	Exercise Ratio	2.5000	Exercise Ratio	6.0000	Exercise Ratio	6.0000	Exercise Ratio	5.5000	Exercise Ratio	2.0000
Expiry Date	30-Jun-26	Expiry Date	31-Jul-26	Expiry Date	14-Jul-26	Expiry Date	14-Oct-26	Expiry Date	24-Apr-26	Expiry Date	22-May-26
Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
1.550	0.165	0.670	0.005	5.250	0.030	5.250	0.100	5.250	0.100	1.560	0.095
1.540	0.160	0.665	0.005	5.240	0.030	5.240	0.100	5.240	0.100	1.550	0.090
1.530	0.155	0.660	0.005	5.230	0.030	5.230	0.095	5.230	0.095	1.540	0.090
1.520	0.150	0.655	0.005	5.220	0.025	5.220	0.095	5.220	0.095	1.530	0.085
1.510	0.145	0.650	0.005	5.210	0.025	5.210	0.095	5.210	0.095	1.520	0.080
1.500	0.140	0.645	0.005	5.200	0.025	5.200	0.095	5.200	0.095	1.510	0.080
1.490	0.135	0.640	0.005	5.190	0.025	5.190	0.095	5.190	0.090	1.500	0.075
1.480	0.130	0.635	0.005	5.180	0.025	5.180	0.095	5.180	0.090	1.490	0.075
1.470	0.125	0.630	0.005	5.170	0.025	5.170	0.090	5.170	0.090	1.480	0.070
1.460	0.120	0.625	0.005	5.160	0.025	5.160	0.090	5.160	0.090	1.470	0.070
1.450	0.115	0.620	0.005	5.150	0.025	5.150	0.090	5.150	0.085	1.460	0.065
1.440	0.110	0.615	0.005	5.140	0.025	5.140	0.090	5.140	0.085	1.450	0.065
1.430	0.105	0.610	0.005	5.130	0.025	5.130	0.090	5.130	0.085	1.440	0.060
1.420	0.105	0.605	0.005	5.120	0.025	5.120	0.090	5.120	0.085	1.430	0.060
1.410	0.100	0.600	0.005	5.110	0.025	5.110	0.085	5.110	0.080	1.420	0.055
1.400	0.095	0.595	0.005	5.100	0.020	5.100	0.085	5.100	0.080	1.410	0.055
1.390	0.090	0.590	0.005	5.090	0.020	5.090	0.085	5.090	0.080	1.400	0.050
1.380	0.090	0.585	0.005	5.080	0.020	5.080	0.085	5.080	0.080	1.390	0.050
1.370	0.085	0.580	0.005	5.070	0.020	5.070	0.085	5.070	0.075	1.380	0.045
1.360	0.080	0.575	0.000	5.060	0.020	5.060	0.085	5.060	0.075	1.370	0.045
1.350	0.075	0.570	0.000	5.050	0.020	5.050	0.080	5.050	0.075	1.360	0.045
1.340	0.075	0.565	0.000	5.040	0.020	5.040	0.080	5.040	0.075	1.350	0.040
1.330	0.070	0.560	0.000	5.030	0.020	5.030	0.080	5.030	0.070	1.340	0.040
1.320	0.065	0.555	0.000	5.020	0.020	5.020	0.080	5.020	0.070	1.330	0.035
1.310	0.065	0.550	0.000	5.010	0.020	5.010	0.080	5.010	0.070	1.320	0.035
1.300	0.060	0.545	0.000	5.000	0.020	5.000	0.080	5.000	0.070	1.310	0.035
1.290	0.055	0.540	0.000	4.990	0.020	4.990	0.080	4.990	0.065	1.300	0.030
1.280	0.055	0.535	0.000	4.980	0.020	4.980	0.075	4.980	0.065	1.290	0.030
1.270	0.050	0.530	0.000	4.970	0.020	4.970	0.075	4.970	0.065	1.280	0.030
1.260	0.050	0.525	0.000	4.960	0.015	4.960	0.075	4.960	0.065	1.270	0.025
1.250	0.045	0.520	0.000	4.950	0.015	4.950	0.075	4.950	0.060	1.260	0.025
1.240	0.045	0.515	0.000	4.940	0.015	4.940	0.075	4.940	0.060	1.250	0.025
1.230	0.040	0.510	0.000	4.930	0.015	4.930	0.075	4.930	0.060	1.240	0.025
1.220	0.040	0.505	0.000	4.920	0.015	4.920	0.070	4.920	0.060	1.230	0.020
1.210	0.035	0.500	0.000	4.910	0.015	4.910	0.070	4.910	0.060	1.220	0.020
1.200	0.035	0.495	0.000	4.900	0.015	4.900	0.070	4.900	0.055	1.210	0.020
1.190	0.030	0.490	0.000	4.890	0.015	4.890	0.070	4.890	0.055	1.200	0.020
1.180	0.030	0.485	0.000	4.880	0.015	4.880	0.070	4.880	0.055	1.190	0.015
1.170	0.030	0.480	0.000	4.870	0.015	4.870	0.070	4.870	0.055	1.180	0.015
1.160	0.025	0.475	0.000	4.860	0.015	4.860	0.070	4.860	0.050	1.170	0.015
1.150	0.025	0.470	0.000	4.850	0.015	4.850	0.065	4.850	0.050	1.160	0.015
1.140	0.020	0.465	0.000	4.840	0.015	4.840	0.065	4.840	0.050	1.150	0.015
1.130	0.020	0.460	0.000	4.830	0.015	4.830	0.065	4.830	0.050	1.140	0.010
1.120	0.020	0.455	0.000	4.820	0.015	4.820	0.065	4.820	0.050	1.130	0.010
1.110	0.020	0.450	0.000	4.810	0.015	4.810	0.065	4.810	0.045	1.120	0.010
1.100	0.015	0.445	0.000	4.800	0.015	4.800	0.065	4.800	0.045	1.110	0.010
1.090	0.015	0.440	0.000	4.790	0.010	4.790	0.065	4.790	0.045	1.100	0.010
1.080	0.015	0.435	0.000	4.780	0.010	4.780	0.065	4.780	0.045	1.090	0.010
1.070	0.015	0.430	0.000	4.770	0.010	4.770	0.060	4.770	0.045	1.080	0.010
1.060	0.010	0.425	0.000	4.760	0.010	4.760	0.060	4.760	0.045	1.070	0.005
1.050	0.010	0.420	0.000	4.750	0.010	4.750	0.060	4.750	0.040	1.060	0.005
1.040	0.010	0.415	0.000	4.740	0.010	4.740	0.060	4.740	0.040	1.050	0.005
1.030	0.010	0.410	0.000	4.730	0.010	4.730	0.060	4.730	0.040	1.040	0.005
1.020	0.010	0.405	0.000	4.720	0.010	4.720	0.060	4.720	0.040	1.030	0.005
1.010	0.005	0.400	0.000	4.710	0.010	4.710	0.060	4.710	0.040	1.020	0.005
1.000	0.005	0.395	0.000	4.700	0.010	4.700	0.060	4.700	0.035	1.010	0.005
0.990	0.005	0.390	0.000	4.690	0.010	4.690	0.055	4.690	0.035	1.000	0.005
0.985	0.005	0.385	0.000	4.680	0.010	4.680	0.055	4.680	0.035	0.990	0.005
0.980	0.005	0.380	0.000	4.670	0.010	4.670	0.055	4.670	0.035	0.985	0.005
0.975	0.005	0.375	0.000	4.660	0.010	4.660	0.055	4.660	0.035	0.980	0.005
0.970	0.005	0.370	0.000	4.650	0.010	4.650	0.055	4.650	0.035	0.975	0.005
0.965	0.005	0.365	0.000	4.640	0.010	4.640	0.055	4.640	0.030	0.970	0.005
0.960	0.005	0.360	0.000	4.630	0.010	4.630	0.055	4.630	0.030	0.965	0.005
0.955	0.005	0.355	0.000	4.620	0.010	4.620	0.055	4.620	0.030	0.960	0.005
0.950	0.005	0.350	0.000	4.610	0.010	4.610	0.050	4.610	0.030	0.955	0.000
0.945	0.005	0.345	0.000	4.600	0.010	4.600	0.050	4.600	0.030	0.950	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.

KOSSAN-C94		LHI-C32		LHI-C35		MAHSING-C85		MALAKOFC71		MATRIX-CS	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	2.7	Eff. Gearing (x)	7.8	Eff. Gearing (x)	5.3	Eff. Gearing (x)	2.9	Eff. Gearing (x)	2.1	Eff. Gearing (x)	2.2
Sensitivity (Tick)	1.7	Sensitivity (Tick)	1.3	Sensitivity (Tick)	3.7	Sensitivity (Tick)	6.0	Sensitivity (Tick)	19.4	Sensitivity (Tick)	4.9
Exercise Price	1.5000	Exercise Price	0.6600	Exercise Price	0.8000	Exercise Price	1.1800	Exercise Price	1.2000	Exercise Price	1.6000
Exercise Ratio	1.5000	Exercise Ratio	1.0000	Exercise Ratio	1.5000	Exercise Ratio	2.0000	Exercise Ratio	2.0000	Exercise Ratio	2.5000
Expiry Date	23-Nov-26	Expiry Date	22-May-26	Expiry Date	14-Oct-26	Expiry Date	23-Jul-26	Expiry Date	23-Jul-26	Expiry Date	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
1.560	0.225	0.890	0.230	0.890	0.095	1.320	0.110	0.960	0.020	1.640	0.070
1.550	0.220	0.885	0.225	0.885	0.090	1.310	0.110	0.955	0.015	1.630	0.070
1.540	0.215	0.880	0.220	0.880	0.090	1.300	0.105	0.950	0.015	1.620	0.065
1.530	0.210	0.875	0.215	0.875	0.085	1.290	0.100	0.945	0.015	1.610	0.065
1.520	0.205	0.870	0.210	0.870	0.085	1.280	0.100	0.940	0.015	1.600	0.065
1.510	0.200	0.865	0.205	0.865	0.080	1.270	0.095	0.935	0.015	1.590	0.060
1.500	0.200	0.860	0.200	0.860	0.080	1.260	0.090	0.930	0.015	1.580	0.060
1.490	0.195	0.855	0.195	0.855	0.075	1.250	0.090	0.925	0.015	1.570	0.055
1.480	0.190	0.850	0.190	0.850	0.075	1.240	0.085	0.920	0.015	1.560	0.055
1.470	0.185	0.845	0.185	0.845	0.075	1.230	0.085	0.915	0.015	1.550	0.055
1.460	0.180	0.840	0.180	0.840	0.070	1.220	0.080	0.910	0.010	1.540	0.050
1.450	0.180	0.835	0.175	0.835	0.070	1.210	0.075	0.905	0.010	1.530	0.050
1.440	0.175	0.830	0.170	0.830	0.065	1.200	0.075	0.900	0.010	1.520	0.045
1.430	0.170	0.825	0.165	0.825	0.065	1.190	0.070	0.895	0.010	1.510	0.045
1.420	0.165	0.820	0.160	0.820	0.065	1.180	0.070	0.890	0.010	1.500	0.045
1.410	0.165	0.815	0.155	0.815	0.060	1.170	0.065	0.885	0.010	1.490	0.040
1.400	0.160	0.810	0.150	0.810	0.060	1.160	0.065	0.880	0.010	1.480	0.040
1.390	0.155	0.805	0.145	0.805	0.055	1.150	0.060	0.875	0.010	1.470	0.040
1.380	0.150	0.800	0.140	0.800	0.055	1.140	0.060	0.870	0.010	1.460	0.035
1.370	0.150	0.795	0.140	0.795	0.055	1.130	0.055	0.865	0.010	1.450	0.035
1.360	0.145	0.790	0.135	0.790	0.050	1.120	0.055	0.860	0.010	1.440	0.035
1.350	0.140	0.785	0.130	0.785	0.050	1.110	0.050	0.855	0.005	1.430	0.035
1.340	0.140	0.780	0.125	0.780	0.050	1.100	0.050	0.850	0.005	1.420	0.030
1.330	0.135	0.775	0.120	0.775	0.045	1.090	0.045	0.845	0.005	1.410	0.030
1.320	0.130	0.770	0.115	0.770	0.045	1.080	0.045	0.840	0.005	1.400	0.030
1.310	0.130	0.765	0.110	0.765	0.045	1.070	0.040	0.835	0.005	1.390	0.025
1.300	0.125	0.760	0.105	0.760	0.040	1.060	0.040	0.830	0.005	1.380	0.025
1.290	0.120	0.755	0.105	0.755	0.040	1.050	0.040	0.825	0.005	1.370	0.025
1.280	0.120	0.750	0.100	0.750	0.040	1.040	0.035	0.820	0.005	1.360	0.025
1.270	0.115	0.745	0.095	0.745	0.035	1.030	0.035	0.815	0.005	1.350	0.020
1.260	0.110	0.740	0.090	0.740	0.035	1.020	0.030	0.810	0.005	1.340	0.020
1.250	0.110	0.735	0.085	0.735	0.035	1.010	0.030	0.805	0.005	1.330	0.020
1.240	0.105	0.730	0.085	0.730	0.030	1.000	0.030	0.800	0.005	1.320	0.020
1.230	0.100	0.725	0.080	0.725	0.030	0.995	0.030	0.795	0.005	1.310	0.020
1.220	0.100	0.720	0.075	0.720	0.030	0.990	0.025	0.790	0.005	1.300	0.015
1.210	0.095	0.715	0.070	0.715	0.030	0.985	0.025	0.785	0.005	1.290	0.015
1.200	0.095	0.710	0.070	0.710	0.025	0.980	0.025	0.780	0.005	1.280	0.015
1.190	0.090	0.705	0.065	0.705	0.025	0.975	0.025	0.775	0.005	1.270	0.015
1.180	0.090	0.700	0.060	0.700	0.025	0.970	0.025	0.770	0.005	1.260	0.015
1.170	0.085	0.695	0.060	0.695	0.025	0.965	0.025	0.765	0.005	1.250	0.015
1.160	0.085	0.690	0.055	0.690	0.025	0.960	0.025	0.760	0.005	1.240	0.010
1.150	0.080	0.685	0.050	0.685	0.020	0.955	0.020	0.755	0.005	1.230	0.010
1.140	0.075	0.680	0.050	0.680	0.020	0.950	0.020	0.750	0.000	1.220	0.010
1.130	0.075	0.675	0.045	0.675	0.020	0.945	0.020	0.745	0.000	1.210	0.010
1.120	0.070	0.670	0.045	0.670	0.020	0.940	0.020	0.740	0.000	1.200	0.010
1.110	0.070	0.665	0.040	0.665	0.015	0.935	0.020	0.735	0.000	1.190	0.010
1.100	0.065	0.660	0.040	0.660	0.015	0.930	0.020	0.730	0.000	1.180	0.010
1.090	0.065	0.655	0.035	0.655	0.015	0.925	0.020	0.725	0.000	1.170	0.010
1.080	0.065	0.650	0.035	0.650	0.015	0.920	0.015	0.720	0.000	1.160	0.005
1.070	0.060	0.645	0.030	0.645	0.015	0.915	0.015	0.715	0.000	1.150	0.005
1.060	0.060	0.640	0.030	0.640	0.015	0.910	0.015	0.710	0.000	1.140	0.005
1.050	0.055	0.635	0.025	0.635	0.010	0.905	0.015	0.705	0.000	1.130	0.005
1.040	0.055	0.630	0.025	0.630	0.010	0.900	0.015	0.700	0.000	1.120	0.005
1.030	0.050	0.625	0.020	0.625	0.010	0.895	0.015	0.695	0.000	1.110	0.005
1.020	0.050	0.620	0.020	0.620	0.010	0.890	0.015	0.690	0.000	1.100	0.005
1.010	0.050	0.615	0.020	0.615	0.010	0.885	0.015	0.685	0.000	1.090	0.005
1.000	0.045	0.610	0.015	0.610	0.010	0.880	0.015	0.680	0.000	1.080	0.005
0.990	0.045	0.605	0.015	0.605	0.010	0.875	0.015	0.675	0.000	1.070	0.005
0.985	0.045	0.600	0.015	0.600	0.010	0.870	0.010	0.670	0.000	1.060	0.005
0.980	0.040	0.595	0.015	0.595	0.005	0.865	0.010	0.665	0.000	1.050	0.005
0.975	0.040	0.590	0.010	0.590	0.005	0.860	0.010	0.660	0.000	1.040	0.005
0.970	0.040	0.585	0.010	0.585	0.005	0.855	0.010	0.655	0.000	1.030	0.000
0.965	0.040	0.580	0.010	0.580	0.005	0.850	0.010	0.650	0.000	1.020	0.000
0.960	0.040	0.575	0.010	0.575	0.005	0.845	0.010	0.645	0.000	1.010	0.000
0.955	0.040	0.570	0.005	0.570	0.005	0.840	0.010	0.640	0.000	1.000	0.000
0.950	0.035	0.565	0.005	0.565	0.005	0.835	0.010	0.635	0.000	0.990	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.

MAYBANK2C		MAYBANK2H		MAYBANK2I		MBSB-C88		MI-C40		MRDIY-C56	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	7.3	Eff. Gearing (x)	6.8	Eff. Gearing (x)	9.4	Eff. Gearing (x)	2.6	Eff. Gearing (x)	3.8	Eff. Gearing (x)	4.5
Sensitivity (Tick)	2.0	Sensitivity (Tick)	2.2	Sensitivity (Tick)	3.2	Sensitivity (Tick)	9.1	Sensitivity (Tick)	8.2	Sensitivity (Tick)	2.1
Exercise Price	9.9000	Exercise Price	10.0500	Exercise Price	11.6000	Exercise Price	0.8000	Exercise Price	3.5000	Exercise Price	1.6500
Exercise Ratio	8.0000	Exercise Ratio	7.0000	Exercise Ratio	6.0000	Exercise Ratio	1.5000	Exercise Ratio	5.0000	Exercise Ratio	2.0000
Expiry Date	17-Apr-26	Expiry Date	8-Sep-26	Expiry Date	14-Oct-26	Expiry Date	14-Jul-26	Expiry Date	31-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
12.120	0.275	12.120	0.300	12.120	0.150	0.825	0.045	3.080	0.055	1.850	0.165
12.100	0.275	12.100	0.295	12.100	0.145	0.820	0.045	3.070	0.055	1.840	0.165
12.080	0.270	12.080	0.295	12.080	0.145	0.815	0.045	3.060	0.055	1.830	0.160
12.060	0.270	12.060	0.290	12.060	0.145	0.810	0.040	3.050	0.050	1.820	0.155
12.040	0.265	12.040	0.290	12.040	0.140	0.805	0.040	3.040	0.050	1.810	0.155
12.020	0.265	12.020	0.285	12.020	0.140	0.800	0.040	3.030	0.050	1.800	0.150
12.000	0.260	12.000	0.285	12.000	0.135	0.795	0.035	3.020	0.050	1.790	0.145
11.980	0.260	11.980	0.280	11.980	0.135	0.790	0.035	3.010	0.050	1.780	0.145
11.960	0.255	11.960	0.280	11.960	0.135	0.785	0.035	3.000	0.050	1.770	0.140
11.940	0.255	11.940	0.275	11.940	0.130	0.780	0.030	2.990	0.045	1.760	0.135
11.920	0.250	11.920	0.275	11.920	0.130	0.775	0.030	2.980	0.045	1.750	0.135
11.900	0.250	11.900	0.270	11.900	0.130	0.770	0.030	2.970	0.045	1.740	0.130
11.880	0.245	11.880	0.270	11.880	0.125	0.765	0.025	2.960	0.045	1.730	0.125
11.860	0.245	11.860	0.265	11.860	0.125	0.760	0.025	2.950	0.045	1.720	0.125
11.840	0.240	11.840	0.265	11.840	0.120	0.755	0.025	2.940	0.045	1.710	0.120
11.820	0.240	11.820	0.265	11.820	0.120	0.750	0.025	2.930	0.045	1.700	0.115
11.800	0.235	11.800	0.260	11.800	0.120	0.745	0.020	2.920	0.040	1.690	0.115
11.780	0.235	11.780	0.260	11.780	0.115	0.740	0.020	2.910	0.040	1.680	0.110
11.760	0.230	11.760	0.255	11.760	0.115	0.735	0.020	2.900	0.040	1.670	0.110
11.740	0.230	11.740	0.255	11.740	0.115	0.730	0.020	2.890	0.040	1.660	0.105
11.720	0.225	11.720	0.250	11.720	0.110	0.725	0.015	2.880	0.040	1.650	0.100
11.700	0.225	11.700	0.250	11.700	0.110	0.720	0.015	2.870	0.040	1.640	0.100
11.680	0.220	11.680	0.245	11.680	0.110	0.715	0.015	2.860	0.040	1.630	0.095
11.660	0.220	11.660	0.245	11.660	0.105	0.710	0.015	2.850	0.035	1.620	0.095
11.640	0.215	11.640	0.240	11.640	0.105	0.705	0.015	2.840	0.035	1.610	0.090
11.620	0.215	11.620	0.240	11.620	0.105	0.700	0.010	2.830	0.035	1.600	0.090
11.600	0.210	11.600	0.235	11.600	0.100	0.695	0.010	2.820	0.035	1.590	0.085
11.580	0.210	11.580	0.235	11.580	0.100	0.690	0.010	2.810	0.035	1.580	0.085
11.560	0.205	11.560	0.230	11.560	0.100	0.685	0.010	2.800	0.035	1.570	0.080
11.540	0.205	11.540	0.230	11.540	0.095	0.680	0.010	2.790	0.035	1.560	0.080
11.520	0.200	11.520	0.230	11.520	0.095	0.675	0.010	2.780	0.030	1.550	0.075
11.500	0.200	11.500	0.225	11.500	0.095	0.670	0.010	2.770	0.030	1.540	0.075
11.480	0.195	11.480	0.225	11.480	0.090	0.665	0.005	2.760	0.030	1.530	0.070
11.460	0.195	11.460	0.220	11.460	0.090	0.660	0.005	2.750	0.030	1.520	0.070
11.440	0.190	11.440	0.220	11.440	0.090	0.655	0.005	2.740	0.030	1.510	0.065
11.420	0.190	11.420	0.215	11.420	0.085	0.650	0.005	2.730	0.030	1.500	0.065
11.400	0.185	11.400	0.215	11.400	0.085	0.645	0.005	2.720	0.030	1.490	0.060
11.380	0.185	11.380	0.210	11.380	0.085	0.640	0.005	2.710	0.030	1.480	0.060
11.360	0.180	11.360	0.210	11.360	0.085	0.635	0.005	2.700	0.030	1.470	0.055
11.340	0.180	11.340	0.210	11.340	0.080	0.630	0.005	2.690	0.025	1.460	0.055
11.320	0.175	11.320	0.205	11.320	0.080	0.625	0.005	2.680	0.025	1.450	0.055
11.300	0.175	11.300	0.205	11.300	0.080	0.620	0.005	2.670	0.025	1.440	0.050
11.280	0.170	11.280	0.200	11.280	0.075	0.615	0.005	2.660	0.025	1.430	0.050
11.260	0.170	11.260	0.200	11.260	0.075	0.610	0.005	2.650	0.025	1.420	0.045
11.240	0.165	11.240	0.195	11.240	0.075	0.605	0.000	2.640	0.025	1.410	0.045
11.220	0.165	11.220	0.195	11.220	0.075	0.600	0.000	2.630	0.025	1.400	0.045
11.200	0.160	11.200	0.195	11.200	0.070	0.595	0.000	2.620	0.025	1.390	0.040
11.180	0.160	11.180	0.190	11.180	0.070	0.590	0.000	2.610	0.025	1.380	0.040
11.160	0.155	11.160	0.190	11.160	0.070	0.585	0.000	2.600	0.020	1.370	0.040
11.140	0.155	11.140	0.185	11.140	0.070	0.580	0.000	2.590	0.020	1.360	0.035
11.120	0.150	11.120	0.185	11.120	0.065	0.575	0.000	2.580	0.020	1.350	0.035
11.100	0.150	11.100	0.180	11.100	0.065	0.570	0.000	2.570	0.020	1.340	0.035
11.080	0.145	11.080	0.180	11.080	0.065	0.565	0.000	2.560	0.020	1.330	0.030
11.060	0.145	11.060	0.180	11.060	0.065	0.560	0.000	2.550	0.020	1.320	0.030
11.040	0.140	11.040	0.175	11.040	0.060	0.555	0.000	2.540	0.020	1.310	0.030
11.020	0.140	11.020	0.175	11.020	0.060	0.550	0.000	2.530	0.020	1.300	0.030
11.000	0.135	11.000	0.170	11.000	0.060	0.545	0.000	2.520	0.020	1.290	0.025
10.980	0.135	10.980	0.170	10.980	0.060	0.540	0.000	2.510	0.020	1.280	0.025
10.960	0.130	10.960	0.170	10.960	0.055	0.535	0.000	2.500	0.020	1.270	0.025
10.940	0.130	10.940	0.165	10.940	0.055	0.530	0.000	2.490	0.015	1.260	0.025
10.920	0.125	10.920	0.165	10.920	0.055	0.525	0.000	2.480	0.015	1.250	0.020
10.900	0.125	10.900	0.160	10.900	0.055	0.520	0.000	2.470	0.015	1.240	0.020
10.880	0.120	10.880	0.160	10.880	0.055	0.515	0.000	2.460	0.015	1.230	0.020
10.860	0.120	10.860	0.160	10.860	0.050	0.510	0.000	2.450	0.015	1.220	0.020
10.840	0.115	10.840	0.155	10.840	0.050	0.505	0.000	2.440	0.015	1.210	0.015
10.820	0.115	10.820	0.155	10.820	0.050	0.500	0.000	2.430	0.015	1.200	0.015

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

MSC-CZ		NATGATE-C5		NEXG-C82		PBBANK-C1Y		PBBANK-C2F		PBBANK-C2K	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	2.8	Eff. Gearing (x)	1.0	Eff. Gearing (x)	N/A	Eff. Gearing (x)	11.7	Eff. Gearing (x)	7.1	Eff. Gearing (x)	5.2
Sensitivity (Tick)	4.0	Sensitivity (Tick)	26.6	Sensitivity (Tick)	11.8	Sensitivity (Tick)	2.1	Sensitivity (Tick)	3.4	Sensitivity (Tick)	4.3
Exercise Price	2.0000	Exercise Price	1.3000	Exercise Price	0.5000	Exercise Price	4.3000	Exercise Price	4.8800	Exercise Price	5.1000
Exercise Ratio	4.5000	Exercise Ratio	3.5000	Exercise Ratio	2.0000	Exercise Ratio	4.0000	Exercise Ratio	3.0000	Exercise Ratio	3.5000
Expiry Date	23-Nov-26	Expiry Date	31-Jul-26	Expiry Date	22-May-26	Expiry Date	17-Apr-26	Expiry Date	22-Oct-26	Expiry Date	11-Dec-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
2.260	0.120	0.820	0.010	0.435	0.025	5.040	0.185	5.040	0.140	5.040	0.120
2.250	0.120	0.815	0.010	0.430	0.020	5.030	0.180	5.030	0.135	5.030	0.120
2.240	0.120	0.810	0.010	0.425	0.020	5.020	0.180	5.020	0.135	5.020	0.120
2.230	0.120	0.805	0.010	0.420	0.020	5.010	0.175	5.010	0.135	5.010	0.115
2.220	0.115	0.800	0.010	0.415	0.020	5.000	0.175	5.000	0.130	5.000	0.115
2.210	0.115	0.795	0.010	0.410	0.020	4.990	0.170	4.990	0.130	4.990	0.115
2.200	0.115	0.790	0.010	0.405	0.015	4.980	0.170	4.980	0.130	4.980	0.115
2.190	0.110	0.785	0.005	0.400	0.015	4.970	0.165	4.970	0.125	4.970	0.110
2.180	0.110	0.780	0.005	0.395	0.015	4.960	0.165	4.960	0.125	4.960	0.110
2.170	0.110	0.775	0.005	0.390	0.015	4.950	0.160	4.950	0.120	4.950	0.110
2.160	0.110	0.770	0.005	0.385	0.015	4.940	0.160	4.940	0.120	4.940	0.105
2.150	0.105	0.765	0.005	0.380	0.015	4.930	0.155	4.930	0.120	4.930	0.105
2.140	0.105	0.760	0.005	0.375	0.010	4.920	0.155	4.920	0.115	4.920	0.105
2.130	0.105	0.755	0.005	0.370	0.010	4.910	0.150	4.910	0.115	4.910	0.105
2.120	0.100	0.750	0.005	0.365	0.010	4.900	0.150	4.900	0.115	4.900	0.100
2.110	0.100	0.745	0.005	0.360	0.010	4.890	0.145	4.890	0.110	4.890	0.100
2.100	0.100	0.740	0.005	0.355	0.010	4.880	0.145	4.880	0.110	4.880	0.100
2.090	0.100	0.735	0.005	0.350	0.010	4.870	0.140	4.870	0.110	4.870	0.100
2.080	0.095	0.730	0.005	0.345	0.010	4.860	0.140	4.860	0.105	4.860	0.095
2.070	0.095	0.725	0.005	0.340	0.005	4.850	0.135	4.850	0.105	4.850	0.095
2.060	0.095	0.720	0.005	0.335	0.005	4.840	0.135	4.840	0.105	4.840	0.095
2.050	0.095	0.715	0.005	0.330	0.005	4.830	0.130	4.830	0.100	4.830	0.095
2.040	0.090	0.710	0.005	0.325	0.005	4.820	0.130	4.820	0.100	4.820	0.090
2.030	0.090	0.705	0.005	0.320	0.005	4.810	0.125	4.810	0.100	4.810	0.090
2.020	0.090	0.700	0.005	0.315	0.005	4.800	0.125	4.800	0.095	4.800	0.090
2.010	0.090	0.695	0.005	0.310	0.005	4.790	0.120	4.790	0.095	4.790	0.090
2.000	0.085	0.690	0.005	0.305	0.005	4.780	0.120	4.780	0.095	4.780	0.085
1.990	0.085	0.685	0.005	0.300	0.005	4.770	0.115	4.770	0.095	4.770	0.085
1.980	0.085	0.680	0.005	0.295	0.005	4.760	0.115	4.760	0.090	4.760	0.085
1.970	0.085	0.675	0.005	0.290	0.005	4.750	0.110	4.750	0.090	4.750	0.085
1.960	0.080	0.670	0.005	0.285	0.005	4.740	0.110	4.740	0.090	4.740	0.080
1.950	0.080	0.665	0.005	0.280	0.000	4.730	0.105	4.730	0.085	4.730	0.080
1.940	0.080	0.660	0.005	0.275	0.000	4.720	0.105	4.720	0.085	4.720	0.080
1.930	0.080	0.655	0.005	0.270	0.000	4.710	0.100	4.710	0.085	4.710	0.080
1.920	0.075	0.650	0.005	0.265	0.000	4.700	0.100	4.700	0.085	4.700	0.075
1.910	0.075	0.645	0.000	0.260	0.000	4.690	0.095	4.690	0.080	4.690	0.075
1.900	0.075	0.640	0.000	0.255	0.000	4.680	0.095	4.680	0.080	4.680	0.075
1.890	0.075	0.635	0.000	0.250	0.000	4.670	0.095	4.670	0.080	4.670	0.075
1.880	0.070	0.630	0.000	0.245	0.000	4.660	0.090	4.660	0.075	4.660	0.075
1.870	0.070	0.625	0.000	0.240	0.000	4.650	0.090	4.650	0.075	4.650	0.070
1.860	0.070	0.620	0.000	0.235	0.000	4.640	0.085	4.640	0.075	4.640	0.070
1.850	0.070	0.615	0.000	0.230	0.000	4.630	0.085	4.630	0.075	4.630	0.070
1.840	0.065	0.610	0.000	0.225	0.000	4.620	0.080	4.620	0.070	4.620	0.070
1.830	0.065	0.605	0.000	0.220	0.000	4.610	0.080	4.610	0.070	4.610	0.070
1.820	0.065	0.600	0.000	0.215	0.000	4.600	0.075	4.600	0.070	4.600	0.065
1.810	0.065	0.595	0.000	0.210	0.000	4.590	0.075	4.590	0.070	4.590	0.065
1.800	0.065	0.590	0.000	0.205	0.000	4.580	0.070	4.580	0.065	4.580	0.065
1.790	0.060	0.585	0.000	0.200	0.000	4.570	0.070	4.570	0.065	4.570	0.065
1.780	0.060	0.580	0.000	0.195	0.000	4.560	0.065	4.560	0.065	4.560	0.065
1.770	0.060	0.575	0.000	0.190	0.000	4.550	0.065	4.550	0.065	4.550	0.060
1.760	0.060	0.570	0.000	0.185	0.000	4.540	0.065	4.540	0.060	4.540	0.060
1.750	0.055	0.565	0.000	0.180	0.000	4.530	0.060	4.530	0.060	4.530	0.060
1.740	0.055	0.560	0.000	0.175	0.000	4.520	0.060	4.520	0.060	4.520	0.060
1.730	0.055	0.555	0.000	0.170	0.000	4.510	0.055	4.510	0.060	4.510	0.060
1.720	0.055	0.550	0.000	0.165	0.000	4.500	0.055	4.500	0.055	4.500	0.055
1.710	0.055	0.545	0.000	0.160	0.000	4.490	0.050	4.490	0.055	4.490	0.055
1.700	0.050	0.540	0.000	0.155	0.000	4.480	0.050	4.480	0.055	4.480	0.055
1.690	0.050	0.535	0.000	0.150	0.000	4.470	0.050	4.470	0.055	4.470	0.055
1.680	0.050	0.530	0.000	0.145	0.000	4.460	0.045	4.460	0.055	4.460	0.055
1.670	0.050	0.525	0.000	0.140	0.000	4.450	0.045	4.450	0.050	4.450	0.050
1.660	0.050	0.520	0.000	0.135	0.000	4.440	0.045	4.440	0.050	4.440	0.050
1.650	0.045	0.515	0.000	0.130	0.000	4.430	0.040	4.430	0.050	4.430	0.050
1.640	0.045	0.510	0.000	0.125	0.000	4.420	0.040	4.420	0.050	4.420	0.050
1.630	0.045	0.505	0.000	0.120	0.000	4.410	0.035	4.410	0.050	4.410	0.050
1.620	0.045	0.500	0.000	0.115	0.000	4.400	0.035	4.400	0.045	4.400	0.050
1.610	0.045	0.495	0.000	0.110	0.000	4.390	0.035	4.390	0.045	4.390	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.

PCHEM-C1V		PCHEM-C2F		PENTA-C57		PENTA-C64		PMETAL-C2A		PMETAL-C2H	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	3.3	Eff. Gearing (x)	2.2	Eff. Gearing (x)	0.3	Eff. Gearing (x)	2.2	Eff. Gearing (x)	3.2	Eff. Gearing (x)	5.1
Sensitivity (Tick)	2.6	Sensitivity (Tick)	2.8	Sensitivity (Tick)	28.3	Sensitivity (Tick)	5.0	Sensitivity (Tick)	3.0	Sensitivity (Tick)	3.1
Exercise Price	4.3000	Exercise Price	3.6800	Exercise Price	4.3000	Exercise Price	3.0800	Exercise Price	5.3800	Exercise Price	6.6800
Exercise Ratio	5.0000	Exercise Ratio	5.0000	Exercise Ratio	5.0000	Exercise Ratio	6.0000	Exercise Ratio	6.0000	Exercise Ratio	5.0000
Expiry Date	15-May-26	Expiry Date	30-Oct-26	Expiry Date	22-May-26	Expiry Date	11-Dec-26	Expiry Date	24-Apr-26	Expiry Date	23-Jul-26
Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
6.300	0.405	6.300	0.550	3.260	0.015	3.260	0.145	8.140	0.460	8.140	0.330
6.290	0.400	6.290	0.550	3.250	0.015	3.250	0.145	8.130	0.460	8.130	0.330
6.280	0.400	6.280	0.545	3.240	0.015	3.240	0.145	8.120	0.455	8.120	0.325
6.270	0.395	6.270	0.545	3.230	0.015	3.230	0.145	8.110	0.455	8.110	0.325
6.260	0.395	6.260	0.545	3.220	0.015	3.220	0.145	8.100	0.455	8.100	0.325
6.250	0.395	6.250	0.540	3.210	0.010	3.210	0.140	8.090	0.450	8.090	0.320
6.240	0.390	6.240	0.540	3.200	0.010	3.200	0.140	8.080	0.450	8.080	0.320
6.230	0.390	6.230	0.540	3.190	0.010	3.190	0.140	8.070	0.450	8.070	0.320
6.220	0.385	6.220	0.535	3.180	0.010	3.180	0.140	8.060	0.445	8.060	0.315
6.210	0.385	6.210	0.535	3.170	0.010	3.170	0.135	8.050	0.445	8.050	0.315
6.200	0.385	6.200	0.535	3.160	0.010	3.160	0.135	8.040	0.445	8.040	0.315
6.190	0.380	6.190	0.530	3.150	0.010	3.150	0.135	8.030	0.440	8.030	0.310
6.180	0.380	6.180	0.530	3.140	0.010	3.140	0.135	8.020	0.440	8.020	0.310
6.170	0.375	6.170	0.525	3.130	0.010	3.130	0.135	8.010	0.440	8.010	0.310
6.160	0.375	6.160	0.525	3.120	0.010	3.120	0.130	8.000	0.435	8.000	0.305
6.150	0.375	6.150	0.525	3.110	0.010	3.110	0.130	7.990	0.435	7.990	0.305
6.140	0.370	6.140	0.520	3.100	0.010	3.100	0.130	7.980	0.435	7.980	0.305
6.130	0.370	6.130	0.520	3.090	0.010	3.090	0.130	7.970	0.430	7.970	0.300
6.120	0.370	6.120	0.520	3.080	0.010	3.080	0.130	7.960	0.430	7.960	0.300
6.110	0.365	6.110	0.515	3.070	0.010	3.070	0.125	7.950	0.430	7.950	0.300
6.100	0.365	6.100	0.515	3.060	0.010	3.060	0.125	7.940	0.425	7.940	0.295
6.090	0.360	6.090	0.515	3.050	0.010	3.050	0.125	7.930	0.425	7.930	0.295
6.080	0.360	6.080	0.510	3.040	0.010	3.040	0.125	7.920	0.425	7.920	0.295
6.070	0.360	6.070	0.510	3.030	0.010	3.030	0.125	7.910	0.420	7.910	0.290
6.060	0.355	6.060	0.510	3.020	0.005	3.020	0.120	7.900	0.420	7.900	0.290
6.050	0.355	6.050	0.505	3.010	0.005	3.010	0.120	7.890	0.420	7.890	0.290
6.040	0.350	6.040	0.505	3.000	0.005	3.000	0.120	7.880	0.415	7.880	0.285
6.030	0.350	6.030	0.505	2.990	0.005	2.990	0.120	7.870	0.415	7.870	0.285
6.020	0.350	6.020	0.500	2.980	0.005	2.980	0.120	7.860	0.415	7.860	0.285
6.010	0.345	6.010	0.500	2.970	0.005	2.970	0.115	7.850	0.410	7.850	0.280
6.000	0.345	6.000	0.495	2.960	0.005	2.960	0.115	7.840	0.410	7.840	0.280
5.990	0.345	5.990	0.495	2.950	0.005	2.950	0.115	7.830	0.410	7.830	0.280
5.980	0.340	5.980	0.495	2.940	0.005	2.940	0.115	7.820	0.405	7.820	0.275
5.970	0.340	5.970	0.490	2.930	0.005	2.930	0.115	7.810	0.405	7.810	0.275
5.960	0.335	5.960	0.490	2.920	0.005	2.920	0.110	7.800	0.405	7.800	0.275
5.950	0.335	5.950	0.490	2.910	0.005	2.910	0.110	7.790	0.400	7.790	0.270
5.940	0.335	5.940	0.485	2.900	0.005	2.900	0.110	7.780	0.400	7.780	0.270
5.930	0.330	5.930	0.485	2.890	0.005	2.890	0.110	7.770	0.400	7.770	0.270
5.920	0.330	5.920	0.485	2.880	0.005	2.880	0.110	7.760	0.395	7.760	0.265
5.910	0.325	5.910	0.480	2.870	0.005	2.870	0.105	7.750	0.395	7.750	0.265
5.900	0.325	5.900	0.480	2.860	0.005	2.860	0.105	7.740	0.395	7.740	0.265
5.890	0.325	5.890	0.480	2.850	0.005	2.850	0.105	7.730	0.390	7.730	0.265
5.880	0.320	5.880	0.475	2.840	0.005	2.840	0.105	7.720	0.390	7.720	0.260
5.870	0.320	5.870	0.475	2.830	0.005	2.830	0.105	7.710	0.390	7.710	0.260
5.860	0.320	5.860	0.475	2.820	0.005	2.820	0.100	7.700	0.385	7.700	0.260
5.850	0.315	5.850	0.470	2.810	0.005	2.810	0.100	7.690	0.385	7.690	0.255
5.840	0.315	5.840	0.470	2.800	0.005	2.800	0.100	7.680	0.385	7.680	0.255
5.830	0.310	5.830	0.470	2.790	0.005	2.790	0.100	7.670	0.380	7.670	0.255
5.820	0.310	5.820	0.465	2.780	0.005	2.780	0.100	7.660	0.380	7.660	0.250
5.810	0.310	5.810	0.465	2.770	0.005	2.770	0.095	7.650	0.380	7.650	0.250
5.800	0.305	5.800	0.460	2.760	0.005	2.760	0.095	7.640	0.375	7.640	0.250
5.790	0.305	5.790	0.460	2.750	0.005	2.750	0.095	7.630	0.375	7.630	0.245
5.780	0.305	5.780	0.460	2.740	0.005	2.740	0.095	7.620	0.375	7.620	0.245
5.770	0.300	5.770	0.455	2.730	0.005	2.730	0.095	7.610	0.370	7.610	0.245
5.760	0.300	5.760	0.455	2.720	0.005	2.720	0.090	7.600	0.370	7.600	0.240
5.750	0.295	5.750	0.455	2.710	0.005	2.710	0.090	7.590	0.370	7.590	0.240
5.740	0.295	5.740	0.450	2.700	0.000	2.700	0.090	7.580	0.365	7.580	0.240
5.730	0.295	5.730	0.450	2.690	0.000	2.690	0.090	7.570	0.365	7.570	0.240
5.720	0.290	5.720	0.450	2.680	0.000	2.680	0.090	7.560	0.365	7.560	0.235
5.710	0.290	5.710	0.445	2.670	0.000	2.670	0.090	7.550	0.360	7.550	0.235
5.700	0.290	5.700	0.445	2.660	0.000	2.660	0.085	7.540	0.360	7.540	0.235
5.690	0.285	5.690	0.445	2.650	0.000	2.650	0.085	7.530	0.360	7.530	0.230
5.680	0.285	5.680	0.440	2.640	0.000	2.640	0.085	7.520	0.355	7.520	0.230
5.670	0.280	5.670	0.440	2.630	0.000	2.630	0.085	7.510	0.355	7.510	0.230
5.660	0.280	5.660	0.440	2.620	0.000	2.620	0.085	7.500	0.355	7.500	0.225
5.650	0.280	5.650	0.435	2.610	0.000	2.610	0.085	7.490	0.350	7.490	0.225

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		RANHILL-CP		RHBBANKC68		RHBBANKC70		RHBBANKC73		SCGBHD-CL	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	4.5	Eff. Gearing (x)	2.1	Eff. Gearing (x)	4.2	Eff. Gearing (x)	5.8	Eff. Gearing (x)	7.1	Eff. Gearing (x)	6.0
Sensitivity (Tick)	5.5	Sensitivity (Tick)	7.1	Sensitivity (Tick)	2.0	Sensitivity (Tick)	2.7	Sensitivity (Tick)	4.3	Sensitivity (Tick)	4.4
Exercise Price	8.0000	Exercise Price	2.2000	Exercise Price	6.5000	Exercise Price	7.0800	Exercise Price	8.3000	Exercise Price	2.1000
Exercise Ratio	6.0000	Exercise Ratio	4.0000	Exercise Ratio	4.0000	Exercise Ratio	5.0000	Exercise Ratio	5.0000	Exercise Ratio	3.0000
Expiry Date	14-Oct-26	Expiry Date	30-Jun-26	Expiry Date	15-May-26	Expiry Date	14-Jul-26	Expiry Date	22-Oct-26	Expiry Date	22-May-26
Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
8.140	0.175	2.020	0.055	8.870	0.585	8.870	0.350	8.870	0.180	2.200	0.080
8.130	0.175	2.010	0.050	8.860	0.585	8.860	0.350	8.860	0.175	2.190	0.080
8.120	0.170	2.000	0.050	8.850	0.580	8.850	0.345	8.850	0.175	2.180	0.080
8.110	0.170	1.990	0.050	8.840	0.580	8.840	0.345	8.840	0.175	2.170	0.075
8.100	0.170	1.980	0.050	8.830	0.575	8.830	0.345	8.830	0.175	2.160	0.075
8.090	0.170	1.970	0.045	8.820	0.575	8.820	0.340	8.820	0.170	2.150	0.070
8.080	0.170	1.960	0.045	8.810	0.570	8.810	0.340	8.810	0.170	2.140	0.070
8.070	0.165	1.950	0.045	8.800	0.570	8.800	0.335	8.800	0.170	2.130	0.070
8.060	0.165	1.940	0.045	8.790	0.565	8.790	0.335	8.790	0.170	2.120	0.065
8.050	0.165	1.930	0.045	8.780	0.565	8.780	0.335	8.780	0.165	2.110	0.065
8.040	0.165	1.920	0.040	8.770	0.560	8.770	0.330	8.770	0.165	2.100	0.060
8.030	0.165	1.910	0.040	8.760	0.560	8.760	0.330	8.760	0.165	2.090	0.060
8.020	0.160	1.900	0.040	8.750	0.555	8.750	0.330	8.750	0.165	2.080	0.060
8.010	0.160	1.890	0.040	8.740	0.555	8.740	0.325	8.740	0.160	2.070	0.055
8.000	0.160	1.880	0.040	8.730	0.550	8.730	0.325	8.730	0.160	2.060	0.055
7.990	0.160	1.870	0.035	8.720	0.550	8.720	0.320	8.720	0.160	2.050	0.055
7.980	0.160	1.860	0.035	8.710	0.545	8.710	0.320	8.710	0.160	2.040	0.050
7.970	0.155	1.850	0.035	8.700	0.545	8.700	0.320	8.700	0.155	2.030	0.050
7.960	0.155	1.840	0.035	8.690	0.540	8.690	0.315	8.690	0.155	2.020	0.050
7.950	0.155	1.830	0.035	8.680	0.540	8.680	0.315	8.680	0.155	2.010	0.045
7.940	0.155	1.820	0.030	8.670	0.535	8.670	0.315	8.670	0.155	2.000	0.045
7.930	0.155	1.810	0.030	8.660	0.535	8.660	0.310	8.660	0.150	1.990	0.045
7.920	0.155	1.800	0.030	8.650	0.530	8.650	0.310	8.650	0.150	1.980	0.040
7.910	0.150	1.790	0.030	8.640	0.530	8.640	0.305	8.640	0.150	1.970	0.040
7.900	0.150	1.780	0.030	8.630	0.525	8.630	0.305	8.630	0.150	1.960	0.040
7.890	0.150	1.770	0.030	8.620	0.525	8.620	0.305	8.620	0.145	1.950	0.040
7.880	0.150	1.760	0.025	8.610	0.520	8.610	0.300	8.610	0.145	1.940	0.035
7.870	0.150	1.750	0.025	8.600	0.520	8.600	0.300	8.600	0.145	1.930	0.035
7.860	0.145	1.740	0.025	8.590	0.515	8.590	0.300	8.590	0.145	1.920	0.035
7.850	0.145	1.730	0.025	8.580	0.515	8.580	0.295	8.580	0.145	1.910	0.035
7.840	0.145	1.720	0.025	8.570	0.510	8.570	0.295	8.570	0.140	1.900	0.030
7.830	0.145	1.710	0.025	8.560	0.510	8.560	0.295	8.560	0.140	1.890	0.030
7.820	0.145	1.700	0.020	8.550	0.505	8.550	0.290	8.550	0.140	1.880	0.030
7.810	0.145	1.690	0.020	8.540	0.505	8.540	0.290	8.540	0.140	1.870	0.030
7.800	0.140	1.680	0.020	8.530	0.500	8.530	0.285	8.530	0.135	1.860	0.025
7.790	0.140	1.670	0.020	8.520	0.500	8.520	0.285	8.520	0.135	1.850	0.025
7.780	0.140	1.660	0.020	8.510	0.495	8.510	0.285	8.510	0.135	1.840	0.025
7.770	0.140	1.650	0.020	8.500	0.495	8.500	0.280	8.500	0.135	1.830	0.025
7.760	0.140	1.640	0.020	8.490	0.490	8.490	0.280	8.490	0.135	1.820	0.025
7.750	0.135	1.630	0.020	8.480	0.490	8.480	0.280	8.480	0.130	1.810	0.020
7.740	0.135	1.620	0.015	8.470	0.485	8.470	0.275	8.470	0.130	1.800	0.020
7.730	0.135	1.610	0.015	8.460	0.485	8.460	0.275	8.460	0.130	1.790	0.020
7.720	0.135	1.600	0.015	8.450	0.480	8.450	0.275	8.450	0.130	1.780	0.020
7.710	0.135	1.590	0.015	8.440	0.480	8.440	0.270	8.440	0.125	1.770	0.020
7.700	0.135	1.580	0.015	8.430	0.475	8.430	0.270	8.430	0.125	1.760	0.015
7.690	0.130	1.570	0.015	8.420	0.475	8.420	0.265	8.420	0.125	1.750	0.015
7.680	0.130	1.560	0.015	8.410	0.470	8.410	0.265	8.410	0.125	1.740	0.015
7.670	0.130	1.550	0.015	8.400	0.470	8.400	0.265	8.400	0.125	1.730	0.015
7.660	0.130	1.540	0.015	8.390	0.465	8.390	0.260	8.390	0.120	1.720	0.015
7.650	0.130	1.530	0.010	8.380	0.465	8.380	0.260	8.380	0.120	1.710	0.015
7.640	0.130	1.520	0.010	8.370	0.460	8.370	0.260	8.370	0.120	1.700	0.015
7.630	0.125	1.510	0.010	8.360	0.460	8.360	0.255	8.360	0.120	1.690	0.010
7.620	0.125	1.500	0.010	8.350	0.455	8.350	0.255	8.350	0.120	1.680	0.010
7.610	0.125	1.490	0.010	8.340	0.455	8.340	0.255	8.340	0.115	1.670	0.010
7.600	0.125	1.480	0.010	8.330	0.450	8.330	0.250	8.330	0.115	1.660	0.010
7.590	0.125	1.470	0.010	8.320	0.450	8.320	0.250	8.320	0.115	1.650	0.010
7.580	0.125	1.460	0.010	8.310	0.445	8.310	0.250	8.310	0.115	1.640	0.010
7.570	0.120	1.450	0.010	8.300	0.445	8.300	0.245	8.300	0.115	1.630	0.010
7.560	0.120	1.440	0.010	8.290	0.440	8.290	0.245	8.290	0.110	1.620	0.010
7.550	0.120	1.430	0.010	8.280	0.440	8.280	0.240	8.280	0.110	1.610	0.010
7.540	0.120	1.420	0.010	8.270	0.435	8.270	0.240	8.270	0.110	1.600	0.005
7.530	0.120	1.410	0.005	8.260	0.435	8.260	0.240	8.260	0.110	1.590	0.005
7.520	0.120	1.400	0.005	8.250	0.430	8.250	0.235	8.250	0.110	1.580	0.005
7.510	0.115	1.390	0.005	8.240	0.430	8.240	0.235	8.240	0.105	1.570	0.005
7.500	0.115	1.380	0.005	8.230	0.425	8.230	0.235	8.230	0.105	1.560	0.005
7.490	0.115	1.370	0.005	8.220	0.425	8.220	0.230	8.220	0.105	1.550	0.005

SCGBHD-CR		SCGBHD-CW		SDG-C35		SIME-C1C		SIME-C1J		SNS-CL	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	3.1	Eff. Gearing (x)	2.5	Eff. Gearing (x)	6.2	Eff. Gearing (x)	4.7	Eff. Gearing (x)	4.6	Eff. Gearing (x)	2.0
Sensitivity (Tick)	6.8	Sensitivity (Tick)	3.2	Sensitivity (Tick)	3.0	Sensitivity (Tick)	1.6	Sensitivity (Tick)	4.1	Sensitivity (Tick)	10.1
Exercise Price	2.8000	Exercise Price	2.1000	Exercise Price	5.5000	Exercise Price	1.8000	Exercise Price	2.5000	Exercise Price	0.5500
Exercise Ratio	3.5000	Exercise Ratio	3.5000	Exercise Ratio	4.5000	Exercise Ratio	3.0000	Exercise Ratio	3.5000	Exercise Ratio	1.5000
Expiry Date	22-Oct-26	Expiry Date	11-Dec-26	Expiry Date	8-Sep-26	Expiry Date	15-May-26	Expiry Date	14-Jul-26	Expiry Date	22-May-26
Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
2.200	0.060	2.200	0.155	6.480	0.250	2.590	0.260	2.590	0.100	0.560	0.040
2.190	0.060	2.190	0.155	6.470	0.250	2.580	0.260	2.580	0.095	0.555	0.040
2.180	0.060	2.180	0.155	6.460	0.245	2.570	0.255	2.570	0.095	0.550	0.035
2.170	0.055	2.170	0.150	6.450	0.245	2.560	0.250	2.560	0.095	0.545	0.035
2.160	0.055	2.160	0.150	6.440	0.245	2.550	0.250	2.550	0.090	0.540	0.035
2.150	0.055	2.150	0.150	6.430	0.240	2.540	0.245	2.540	0.090	0.535	0.030
2.140	0.055	2.140	0.145	6.420	0.240	2.530	0.240	2.530	0.090	0.530	0.030
2.130	0.055	2.130	0.145	6.410	0.235	2.520	0.240	2.520	0.085	0.525	0.030
2.120	0.050	2.120	0.145	6.400	0.235	2.510	0.235	2.510	0.085	0.520	0.025
2.110	0.050	2.110	0.140	6.390	0.235	2.500	0.230	2.500	0.085	0.515	0.025
2.100	0.050	2.100	0.140	6.380	0.230	2.490	0.230	2.490	0.080	0.510	0.025
2.090	0.050	2.090	0.140	6.370	0.230	2.480	0.225	2.480	0.080	0.505	0.020
2.080	0.050	2.080	0.135	6.360	0.230	2.470	0.220	2.470	0.080	0.500	0.020
2.070	0.045	2.070	0.135	6.350	0.225	2.460	0.220	2.460	0.075	0.495	0.020
2.060	0.045	2.060	0.130	6.340	0.225	2.450	0.215	2.450	0.075	0.490	0.020
2.050	0.045	2.050	0.130	6.330	0.225	2.440	0.210	2.440	0.075	0.485	0.015
2.040	0.045	2.040	0.130	6.320	0.220	2.430	0.210	2.430	0.075	0.480	0.015
2.030	0.045	2.030	0.125	6.310	0.220	2.420	0.205	2.420	0.070	0.475	0.015
2.020	0.040	2.020	0.125	6.300	0.220	2.410	0.200	2.410	0.070	0.470	0.015
2.010	0.040	2.010	0.125	6.290	0.215	2.400	0.200	2.400	0.070	0.465	0.015
2.000	0.040	2.000	0.120	6.280	0.215	2.390	0.195	2.390	0.065	0.460	0.010
1.990	0.040	1.990	0.120	6.270	0.215	2.380	0.190	2.380	0.065	0.455	0.010
1.980	0.040	1.980	0.120	6.260	0.210	2.370	0.190	2.370	0.065	0.450	0.010
1.970	0.040	1.970	0.115	6.250	0.210	2.360	0.185	2.360	0.065	0.445	0.010
1.960	0.035	1.960	0.115	6.240	0.210	2.350	0.185	2.350	0.060	0.440	0.010
1.950	0.035	1.950	0.115	6.230	0.205	2.340	0.180	2.340	0.060	0.435	0.010
1.940	0.035	1.940	0.110	6.220	0.205	2.330	0.175	2.330	0.060	0.430	0.005
1.930	0.035	1.930	0.110	6.210	0.200	2.320	0.175	2.320	0.055	0.425	0.005
1.920	0.035	1.920	0.110	6.200	0.200	2.310	0.170	2.310	0.055	0.420	0.005
1.910	0.035	1.910	0.105	6.190	0.200	2.300	0.165	2.300	0.055	0.415	0.005
1.900	0.030	1.900	0.105	6.180	0.195	2.290	0.165	2.290	0.055	0.410	0.005
1.890	0.030	1.890	0.105	6.170	0.195	2.280	0.160	2.280	0.050	0.405	0.005
1.880	0.030	1.880	0.105	6.160	0.195	2.270	0.155	2.270	0.050	0.400	0.005
1.870	0.030	1.870	0.100	6.150	0.190	2.260	0.155	2.260	0.050	0.395	0.005
1.860	0.030	1.860	0.100	6.140	0.190	2.250	0.150	2.250	0.050	0.390	0.005
1.850	0.030	1.850	0.100	6.130	0.190	2.240	0.150	2.240	0.045	0.385	0.005
1.840	0.030	1.840	0.095	6.120	0.185	2.230	0.145	2.230	0.045	0.380	0.000
1.830	0.025	1.830	0.095	6.110	0.185	2.220	0.140	2.220	0.045	0.375	0.000
1.820	0.025	1.820	0.095	6.100	0.185	2.210	0.140	2.210	0.045	0.370	0.000
1.810	0.025	1.810	0.090	6.090	0.185	2.200	0.135	2.200	0.045	0.365	0.000
1.800	0.025	1.800	0.090	6.080	0.180	2.190	0.135	2.190	0.040	0.360	0.000
1.790	0.025	1.790	0.090	6.070	0.180	2.180	0.130	2.180	0.040	0.355	0.000
1.780	0.025	1.780	0.090	6.060	0.180	2.170	0.125	2.170	0.040	0.350	0.000
1.770	0.025	1.770	0.085	6.050	0.175	2.160	0.125	2.160	0.040	0.345	0.000
1.760	0.025	1.760	0.085	6.040	0.175	2.150	0.120	2.150	0.035	0.340	0.000
1.750	0.020	1.750	0.085	6.030	0.175	2.140	0.120	2.140	0.035	0.335	0.000
1.740	0.020	1.740	0.080	6.020	0.170	2.130	0.115	2.130	0.035	0.330	0.000
1.730	0.020	1.730	0.080	6.010	0.170	2.120	0.110	2.120	0.035	0.325	0.000
1.720	0.020	1.720	0.080	6.000	0.170	2.110	0.110	2.110	0.035	0.320	0.000
1.710	0.020	1.710	0.080	5.990	0.165	2.100	0.105	2.100	0.030	0.315	0.000
1.700	0.020	1.700	0.075	5.980	0.165	2.090	0.105	2.090	0.030	0.310	0.000
1.690	0.020	1.690	0.075	5.970	0.165	2.080	0.100	2.080	0.030	0.305	0.000
1.680	0.020	1.680	0.075	5.960	0.160	2.070	0.100	2.070	0.030	0.300	0.000
1.670	0.020	1.670	0.070	5.950	0.160	2.060	0.095	2.060	0.030	0.295	0.000
1.660	0.015	1.660	0.070	5.940	0.160	2.050	0.095	2.050	0.030	0.290	0.000
1.650	0.015	1.650	0.070	5.930	0.155	2.040	0.090	2.040	0.025	0.285	0.000
1.640	0.015	1.640	0.070	5.920	0.155	2.030	0.085	2.030	0.025	0.280	0.000
1.630	0.015	1.630	0.065	5.910	0.155	2.020	0.085	2.020	0.025	0.275	0.000
1.620	0.015	1.620	0.065	5.900	0.155	2.010	0.080	2.010	0.025	0.270	0.000
1.610	0.015	1.610	0.065	5.890	0.150	2.000	0.080	2.000	0.025	0.265	0.000
1.600	0.015	1.600	0.065	5.880	0.150	1.990	0.075	1.990	0.025	0.260	0.000
1.590	0.015	1.590	0.060	5.870	0.150	1.980	0.075	1.980	0.020	0.255	0.000
1.580	0.015	1.580	0.060	5.860	0.145	1.970	0.070	1.970	0.020	0.250	0.000
1.570	0.015	1.570	0.060	5.850	0.145	1.960	0.070	1.960	0.020	0.245	0.000
1.560	0.010	1.560	0.060	5.840	0.145	1.950	0.065	1.950	0.020	0.240	0.000
1.550	0.010	1.550	0.055	5.830	0.140	1.940	0.065	1.940	0.020	0.235	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.

SNS-CO		SPSETIA-C1B		SPSETIA-C1D		SPSETIA-C1I		SUNCON-C50		SUNCON-C57	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	N/A	Eff. Gearing (x)	10.6	Eff. Gearing (x)	6.8	Eff. Gearing (x)	3.3	Eff. Gearing (x)	5.5	Eff. Gearing (x)	3.5
Sensitivity (Tick)	15.3	Sensitivity (Tick)	15.3	Sensitivity (Tick)	3.1	Sensitivity (Tick)	4.5	Sensitivity (Tick)	3.1	Sensitivity (Tick)	4.5
Exercise Price	0.7500	Exercise Price	1.1000	Exercise Price	0.9000	Exercise Price	1.0000	Exercise Price	5.5777	Exercise Price	6.5000
Exercise Ratio	2.0000	Exercise Ratio	2.0000	Exercise Ratio	1.5000	Exercise Ratio	2.0000	Exercise Ratio	4.8083	Exercise Ratio	5.0000
Expiry Date	31-Jul-26	Expiry Date	14-Jul-26	Expiry Date	23-Jul-26	Expiry Date	30-Oct-26	Expiry Date	22-May-26	Expiry Date	22-Oct-26
Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
0.560	0.015	1.080	0.035	1.080	0.130	1.080	0.100	6.740	0.270	6.740	0.225
0.555	0.015	1.070	0.030	1.070	0.125	1.070	0.100	6.730	0.270	6.730	0.225
0.550	0.015	1.060	0.030	1.060	0.120	1.060	0.095	6.720	0.270	6.720	0.225
0.545	0.015	1.050	0.025	1.050	0.115	1.050	0.095	6.710	0.265	6.710	0.225
0.540	0.010	1.040	0.025	1.040	0.110	1.040	0.090	6.700	0.265	6.700	0.225
0.535	0.010	1.030	0.025	1.030	0.105	1.030	0.085	6.690	0.265	6.690	0.220
0.530	0.010	1.020	0.020	1.020	0.100	1.020	0.085	6.680	0.260	6.680	0.220
0.525	0.010	1.010	0.020	1.010	0.095	1.010	0.080	6.670	0.260	6.670	0.220
0.520	0.010	1.000	0.020	1.000	0.090	1.000	0.080	6.660	0.260	6.660	0.220
0.515	0.010	0.995	0.015	0.995	0.090	0.995	0.075	6.650	0.255	6.650	0.215
0.510	0.010	0.990	0.015	0.990	0.085	0.990	0.075	6.640	0.255	6.640	0.215
0.505	0.010	0.985	0.015	0.985	0.085	0.985	0.075	6.630	0.255	6.630	0.215
0.500	0.010	0.980	0.015	0.980	0.085	0.980	0.075	6.620	0.250	6.620	0.215
0.495	0.010	0.975	0.015	0.975	0.080	0.975	0.070	6.610	0.250	6.610	0.210
0.490	0.005	0.970	0.015	0.970	0.080	0.970	0.070	6.600	0.250	6.600	0.210
0.485	0.005	0.965	0.015	0.965	0.075	0.965	0.070	6.590	0.245	6.590	0.210
0.480	0.005	0.960	0.010	0.960	0.075	0.960	0.065	6.580	0.245	6.580	0.210
0.475	0.005	0.955	0.010	0.955	0.070	0.955	0.065	6.570	0.245	6.570	0.210
0.470	0.005	0.950	0.010	0.950	0.070	0.950	0.065	6.560	0.240	6.560	0.205
0.465	0.005	0.945	0.010	0.945	0.070	0.945	0.065	6.550	0.240	6.550	0.205
0.460	0.005	0.940	0.010	0.940	0.065	0.940	0.060	6.540	0.240	6.540	0.205
0.455	0.005	0.935	0.010	0.935	0.065	0.935	0.060	6.530	0.235	6.530	0.205
0.450	0.005	0.930	0.010	0.930	0.060	0.930	0.060	6.520	0.235	6.520	0.200
0.445	0.005	0.925	0.010	0.925	0.060	0.925	0.060	6.510	0.235	6.510	0.200
0.440	0.005	0.920	0.010	0.920	0.060	0.920	0.055	6.500	0.230	6.500	0.200
0.435	0.005	0.915	0.005	0.915	0.055	0.915	0.055	6.490	0.230	6.490	0.200
0.430	0.005	0.910	0.005	0.910	0.055	0.910	0.055	6.480	0.230	6.480	0.200
0.425	0.005	0.905	0.005	0.905	0.050	0.905	0.055	6.470	0.225	6.470	0.195
0.420	0.005	0.900	0.005	0.900	0.050	0.900	0.055	6.460	0.225	6.460	0.195
0.415	0.000	0.895	0.005	0.895	0.050	0.895	0.050	6.450	0.225	6.450	0.195
0.410	0.000	0.890	0.005	0.890	0.045	0.890	0.050	6.440	0.220	6.440	0.195
0.405	0.000	0.885	0.005	0.885	0.045	0.885	0.050	6.430	0.220	6.430	0.190
0.400	0.000	0.880	0.005	0.880	0.045	0.880	0.050	6.420	0.220	6.420	0.190
0.395	0.000	0.875	0.005	0.875	0.040	0.875	0.045	6.410	0.215	6.410	0.190
0.390	0.000	0.870	0.005	0.870	0.040	0.870	0.045	6.400	0.215	6.400	0.190
0.385	0.000	0.865	0.005	0.865	0.040	0.865	0.045	6.390	0.215	6.390	0.190
0.380	0.000	0.860	0.005	0.860	0.040	0.860	0.045	6.380	0.210	6.380	0.185
0.375	0.000	0.855	0.005	0.855	0.035	0.855	0.045	6.370	0.210	6.370	0.185
0.370	0.000	0.850	0.005	0.850	0.035	0.850	0.040	6.360	0.210	6.360	0.185
0.365	0.000	0.845	0.005	0.845	0.035	0.845	0.040	6.350	0.205	6.350	0.185
0.360	0.000	0.840	0.005	0.840	0.030	0.840	0.040	6.340	0.205	6.340	0.185
0.355	0.000	0.835	0.000	0.835	0.030	0.835	0.040	6.330	0.205	6.330	0.180
0.350	0.000	0.830	0.000	0.830	0.030	0.830	0.040	6.320	0.200	6.320	0.180
0.345	0.000	0.825	0.000	0.825	0.030	0.825	0.035	6.310	0.200	6.310	0.180
0.340	0.000	0.820	0.000	0.820	0.025	0.820	0.035	6.300	0.200	6.300	0.180
0.335	0.000	0.815	0.000	0.815	0.025	0.815	0.035	6.290	0.200	6.290	0.175
0.330	0.000	0.810	0.000	0.810	0.025	0.810	0.035	6.280	0.195	6.280	0.175
0.325	0.000	0.805	0.000	0.805	0.025	0.805	0.035	6.270	0.195	6.270	0.175
0.320	0.000	0.800	0.000	0.800	0.020	0.800	0.030	6.260	0.195	6.260	0.175
0.315	0.000	0.795	0.000	0.795	0.020	0.795	0.030	6.250	0.190	6.250	0.175
0.310	0.000	0.790	0.000	0.790	0.020	0.790	0.030	6.240	0.190	6.240	0.170
0.305	0.000	0.785	0.000	0.785	0.020	0.785	0.030	6.230	0.190	6.230	0.170
0.300	0.000	0.780	0.000	0.780	0.020	0.780	0.030	6.220	0.185	6.220	0.170
0.295	0.000	0.775	0.000	0.775	0.015	0.775	0.030	6.210	0.185	6.210	0.170
0.290	0.000	0.770	0.000	0.770	0.015	0.770	0.025	6.200	0.185	6.200	0.170
0.285	0.000	0.765	0.000	0.765	0.015	0.765	0.025	6.190	0.185	6.190	0.165
0.280	0.000	0.760	0.000	0.760	0.015	0.760	0.025	6.180	0.180	6.180	0.165
0.275	0.000	0.755	0.000	0.755	0.015	0.755	0.025	6.170	0.180	6.170	0.165
0.270	0.000	0.750	0.000	0.750	0.015	0.750	0.025	6.160	0.180	6.160	0.165
0.265	0.000	0.745	0.000	0.745	0.010	0.745	0.025	6.150	0.175	6.150	0.165
0.260	0.000	0.740	0.000	0.740	0.010	0.740	0.025	6.140	0.175	6.140	0.160
0.255	0.000	0.735	0.000	0.735	0.010	0.735	0.020	6.130	0.175	6.130	0.160
0.250	0.000	0.730	0.000	0.730	0.010	0.730	0.020	6.120	0.170	6.120	0.160
0.245	0.000	0.725	0.000	0.725	0.010	0.725	0.020	6.110	0.170	6.110	0.160
0.240	0.000	0.720	0.000	0.720	0.010	0.720	0.020	6.100	0.170	6.100	0.160
0.235	0.000	0.715	0.000	0.715	0.010	0.715	0.020	6.090	0.170	6.090	0.155

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

SUNCON-C63		SUNMED-CG		SUNMED-CH		TM-C1Z		TM-C2D		TM-C2H	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	3.3	Eff. Gearing (x)	3.1	Eff. Gearing (x)	4.0	Eff. Gearing (x)	20.2	Eff. Gearing (x)	8.8	Eff. Gearing (x)	9.6
Sensitivity (Tick)	7.8	Sensitivity (Tick)	2.7	Sensitivity (Tick)	2.5	Sensitivity (Tick)	3.5	Sensitivity (Tick)	7.4	Sensitivity (Tick)	10.3
Exercise Price	7.8000	Exercise Price	1.7000	Exercise Price	2.0000	Exercise Price	6.9000	Exercise Price	7.4800	Exercise Price	8.3000
Exercise Ratio	6.0000	Exercise Ratio	4.0000	Exercise Ratio	3.0000	Exercise Ratio	5.0000	Exercise Ratio	6.0000	Exercise Ratio	4.5000
Expiry Date	23-Nov-26	Expiry Date	11-Dec-26	Expiry Date	11-Dec-26	Expiry Date	17-Apr-26	Expiry Date	14-Jul-26	Expiry Date	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
6.740	0.115	2.330	0.185	2.330	0.190	7.420	0.105	7.420	0.075	7.420	0.050
6.730	0.115	2.320	0.185	2.320	0.190	7.410	0.105	7.410	0.075	7.410	0.050
6.720	0.115	2.310	0.180	2.310	0.185	7.400	0.100	7.400	0.075	7.400	0.050
6.710	0.110	2.300	0.180	2.300	0.185	7.390	0.100	7.390	0.070	7.390	0.050
6.700	0.110	2.290	0.175	2.290	0.180	7.380	0.100	7.380	0.070	7.380	0.050
6.690	0.110	2.280	0.175	2.280	0.180	7.370	0.095	7.370	0.070	7.370	0.050
6.680	0.110	2.270	0.170	2.270	0.175	7.360	0.095	7.360	0.070	7.360	0.050
6.670	0.110	2.260	0.170	2.260	0.175	7.350	0.090	7.350	0.070	7.350	0.045
6.660	0.110	2.250	0.170	2.250	0.170	7.340	0.090	7.340	0.070	7.340	0.045
6.650	0.110	2.240	0.165	2.240	0.170	7.330	0.090	7.330	0.065	7.330	0.045
6.640	0.105	2.230	0.165	2.230	0.165	7.320	0.085	7.320	0.065	7.320	0.045
6.630	0.105	2.220	0.160	2.220	0.165	7.310	0.085	7.310	0.065	7.310	0.045
6.620	0.105	2.210	0.160	2.210	0.160	7.300	0.085	7.300	0.065	7.300	0.045
6.610	0.105	2.200	0.160	2.200	0.160	7.290	0.080	7.290	0.065	7.290	0.045
6.600	0.105	2.190	0.155	2.190	0.155	7.280	0.080	7.280	0.065	7.280	0.045
6.590	0.105	2.180	0.155	2.180	0.155	7.270	0.080	7.270	0.060	7.270	0.040
6.580	0.105	2.170	0.150	2.170	0.155	7.260	0.075	7.260	0.060	7.260	0.040
6.570	0.105	2.160	0.150	2.160	0.150	7.250	0.075	7.250	0.060	7.250	0.040
6.560	0.100	2.150	0.150	2.150	0.150	7.240	0.075	7.240	0.060	7.240	0.040
6.550	0.100	2.140	0.145	2.140	0.145	7.230	0.070	7.230	0.060	7.230	0.040
6.540	0.100	2.130	0.145	2.130	0.145	7.220	0.070	7.220	0.060	7.220	0.040
6.530	0.100	2.120	0.140	2.120	0.140	7.210	0.070	7.210	0.060	7.210	0.040
6.520	0.100	2.110	0.140	2.110	0.140	7.200	0.065	7.200	0.055	7.200	0.040
6.510	0.100	2.100	0.140	2.100	0.135	7.190	0.065	7.190	0.055	7.190	0.040
6.500	0.100	2.090	0.135	2.090	0.135	7.180	0.065	7.180	0.055	7.180	0.040
6.490	0.095	2.080	0.135	2.080	0.135	7.170	0.060	7.170	0.055	7.170	0.035
6.480	0.095	2.070	0.130	2.070	0.130	7.160	0.060	7.160	0.055	7.160	0.035
6.470	0.095	2.060	0.130	2.060	0.130	7.150	0.060	7.150	0.055	7.150	0.035
6.460	0.095	2.050	0.130	2.050	0.125	7.140	0.055	7.140	0.055	7.140	0.035
6.450	0.095	2.040	0.125	2.040	0.125	7.130	0.055	7.130	0.050	7.130	0.035
6.440	0.095	2.030	0.125	2.030	0.120	7.120	0.055	7.120	0.050	7.120	0.035
6.430	0.095	2.020	0.120	2.020	0.120	7.110	0.055	7.110	0.050	7.110	0.035
6.420	0.095	2.010	0.120	2.010	0.120	7.100	0.050	7.100	0.050	7.100	0.035
6.410	0.090	2.000	0.120	2.000	0.115	7.090	0.050	7.090	0.050	7.090	0.035
6.400	0.090	1.990	0.115	1.990	0.115	7.080	0.050	7.080	0.050	7.080	0.035
6.390	0.090	1.980	0.115	1.980	0.110	7.070	0.045	7.070	0.050	7.070	0.030
6.380	0.090	1.970	0.115	1.970	0.110	7.060	0.045	7.060	0.045	7.060	0.030
6.370	0.090	1.960	0.110	1.960	0.110	7.050	0.045	7.050	0.045	7.050	0.030
6.360	0.090	1.950	0.110	1.950	0.105	7.040	0.045	7.040	0.045	7.040	0.030
6.350	0.090	1.940	0.105	1.940	0.105	7.030	0.040	7.030	0.045	7.030	0.030
6.340	0.090	1.930	0.105	1.930	0.105	7.020	0.040	7.020	0.045	7.020	0.030
6.330	0.085	1.920	0.105	1.920	0.100	7.010	0.040	7.010	0.045	7.010	0.030
6.320	0.085	1.910	0.100	1.910	0.100	7.000	0.040	7.000	0.045	7.000	0.030
6.310	0.085	1.900	0.100	1.900	0.095	6.990	0.035	6.990	0.045	6.990	0.030
6.300	0.085	1.890	0.100	1.890	0.095	6.980	0.035	6.980	0.040	6.980	0.030
6.290	0.085	1.880	0.095	1.880	0.095	6.970	0.035	6.970	0.040	6.970	0.030
6.280	0.085	1.870	0.095	1.870	0.090	6.960	0.035	6.960	0.040	6.960	0.025
6.270	0.085	1.860	0.095	1.860	0.090	6.950	0.030	6.950	0.040	6.950	0.025
6.260	0.085	1.850	0.090	1.850	0.090	6.940	0.030	6.940	0.040	6.940	0.025
6.250	0.080	1.840	0.090	1.840	0.085	6.930	0.030	6.930	0.040	6.930	0.025
6.240	0.080	1.830	0.090	1.830	0.085	6.920	0.030	6.920	0.040	6.920	0.025
6.230	0.080	1.820	0.085	1.820	0.085	6.910	0.025	6.910	0.040	6.910	0.025
6.220	0.080	1.810	0.085	1.810	0.080	6.900	0.025	6.900	0.040	6.900	0.025
6.210	0.080	1.800	0.085	1.800	0.080	6.890	0.025	6.890	0.035	6.890	0.025
6.200	0.080	1.790	0.080	1.790	0.080	6.880	0.025	6.880	0.035	6.880	0.025
6.190	0.080	1.780	0.080	1.780	0.075	6.870	0.025	6.870	0.035	6.870	0.025
6.180	0.080	1.770	0.080	1.770	0.075	6.860	0.025	6.860	0.035	6.860	0.025
6.170	0.080	1.760	0.075	1.760	0.075	6.850	0.020	6.850	0.035	6.850	0.025
6.160	0.075	1.750	0.075	1.750	0.070	6.840	0.020	6.840	0.035	6.840	0.025
6.150	0.075	1.740	0.075	1.740	0.070	6.830	0.020	6.830	0.035	6.830	0.020
6.140	0.075	1.730	0.070	1.730	0.070	6.820	0.020	6.820	0.035	6.820	0.020
6.130	0.075	1.720	0.070	1.720	0.065	6.810	0.020	6.810	0.035	6.810	0.020
6.120	0.075	1.710	0.070	1.710	0.065	6.800	0.020	6.800	0.030	6.800	0.020
6.110	0.075	1.700	0.065	1.700	0.065	6.790	0.015	6.790	0.030	6.790	0.020
6.100	0.075	1.690	0.065	1.690	0.060	6.780	0.015	6.780	0.030	6.780	0.020
6.090	0.075	1.680	0.065	1.680	0.060	6.770	0.015	6.770	0.030	6.770	0.020

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

Please refer to the important disclaimers on the last page.

TOPGLOV-C51		TSH-C16		UEMS-C1Y		UEMS-C2H		UNISEM-C48		UNISEM-C53	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	5.0	Eff. Gearing (x)	11.3	Eff. Gearing (x)	N/A	Eff. Gearing (x)	1.2	Eff. Gearing (x)	6.9	Eff. Gearing (x)	2.3
Sensitivity (Tick)	3.2	Sensitivity (Tick)	1.3	Sensitivity (Tick)	14.3	Sensitivity (Tick)	10.7	Sensitivity (Tick)	3.1	Sensitivity (Tick)	14.5
Exercise Price	0.8000	Exercise Price	1.3000	Exercise Price	0.8000	Exercise Price	0.7500	Exercise Price	2.7500	Exercise Price	3.8800
Exercise Ratio	1.5000	Exercise Ratio	2.0000	Exercise Ratio	1.5000	Exercise Ratio	2.0000	Exercise Ratio	3.0000	Exercise Ratio	5.0000
Expiry Date	22-May-26	Expiry Date	24-Apr-26	Expiry Date	22-May-26	Expiry Date	30-Oct-26	Expiry Date	22-May-26	Expiry Date	23-Jul-26
Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
0.925	0.105	1.720	0.210	0.635	0.005	0.635	0.035	3.010	0.125	3.010	0.030
0.920	0.105	1.710	0.205	0.630	0.005	0.630	0.030	3.000	0.125	3.000	0.030
0.915	0.100	1.700	0.200	0.625	0.005	0.625	0.030	2.990	0.125	2.990	0.030
0.910	0.100	1.690	0.195	0.620	0.005	0.620	0.030	2.980	0.120	2.980	0.025
0.905	0.095	1.680	0.190	0.615	0.005	0.615	0.030	2.970	0.120	2.970	0.025
0.900	0.095	1.670	0.185	0.610	0.005	0.610	0.030	2.960	0.115	2.960	0.025
0.895	0.090	1.660	0.180	0.605	0.000	0.605	0.025	2.950	0.115	2.950	0.025
0.890	0.090	1.650	0.175	0.600	0.000	0.600	0.025	2.940	0.110	2.940	0.025
0.885	0.085	1.640	0.170	0.595	0.000	0.595	0.025	2.930	0.110	2.930	0.025
0.880	0.085	1.630	0.165	0.590	0.000	0.590	0.025	2.920	0.105	2.920	0.025
0.875	0.085	1.620	0.160	0.585	0.000	0.585	0.025	2.910	0.105	2.910	0.025
0.870	0.080	1.610	0.155	0.580	0.000	0.580	0.025	2.900	0.105	2.900	0.025
0.865	0.080	1.600	0.150	0.575	0.000	0.575	0.020	2.890	0.100	2.890	0.025
0.860	0.075	1.590	0.145	0.570	0.000	0.570	0.020	2.880	0.100	2.880	0.020
0.855	0.075	1.580	0.140	0.565	0.000	0.565	0.020	2.870	0.095	2.870	0.020
0.850	0.070	1.570	0.135	0.560	0.000	0.560	0.020	2.860	0.095	2.860	0.020
0.845	0.070	1.560	0.130	0.555	0.000	0.555	0.020	2.850	0.090	2.850	0.020
0.840	0.065	1.550	0.125	0.550	0.000	0.550	0.020	2.840	0.090	2.840	0.020
0.835	0.065	1.540	0.120	0.545	0.000	0.545	0.015	2.830	0.090	2.830	0.020
0.830	0.065	1.530	0.115	0.540	0.000	0.540	0.015	2.820	0.085	2.820	0.020
0.825	0.060	1.520	0.110	0.535	0.000	0.535	0.015	2.810	0.085	2.810	0.020
0.820	0.060	1.510	0.105	0.530	0.000	0.530	0.015	2.800	0.080	2.800	0.020
0.815	0.060	1.500	0.100	0.525	0.000	0.525	0.015	2.790	0.080	2.790	0.020
0.810	0.055	1.490	0.100	0.520	0.000	0.520	0.015	2.780	0.080	2.780	0.020
0.805	0.055	1.480	0.095	0.515	0.000	0.515	0.015	2.770	0.075	2.770	0.015
0.800	0.050	1.470	0.090	0.510	0.000	0.510	0.015	2.760	0.075	2.760	0.015
0.795	0.050	1.460	0.085	0.505	0.000	0.505	0.010	2.750	0.075	2.750	0.015
0.790	0.050	1.450	0.080	0.500	0.000	0.500	0.010	2.740	0.070	2.740	0.015
0.785	0.045	1.440	0.075	0.495	0.000	0.495	0.010	2.730	0.070	2.730	0.015
0.780	0.045	1.430	0.070	0.490	0.000	0.490	0.010	2.720	0.070	2.720	0.015
0.775	0.045	1.420	0.070	0.485	0.000	0.485	0.010	2.710	0.065	2.710	0.015
0.770	0.040	1.410	0.065	0.480	0.000	0.480	0.010	2.700	0.065	2.700	0.015
0.765	0.040	1.400	0.060	0.475	0.000	0.475	0.010	2.690	0.065	2.690	0.015
0.760	0.040	1.390	0.055	0.470	0.000	0.470	0.010	2.680	0.060	2.680	0.015
0.755	0.035	1.380	0.055	0.465	0.000	0.465	0.010	2.670	0.060	2.670	0.015
0.750	0.035	1.370	0.050	0.460	0.000	0.460	0.005	2.660	0.060	2.660	0.015
0.745	0.035	1.360	0.045	0.455	0.000	0.455	0.005	2.650	0.055	2.650	0.015
0.740	0.035	1.350	0.040	0.450	0.000	0.450	0.005	2.640	0.055	2.640	0.015
0.735	0.030	1.340	0.040	0.445	0.000	0.445	0.005	2.630	0.055	2.630	0.010
0.730	0.030	1.330	0.035	0.440	0.000	0.440	0.005	2.620	0.050	2.620	0.010
0.725	0.030	1.320	0.035	0.435	0.000	0.435	0.005	2.610	0.050	2.610	0.010
0.720	0.025	1.310	0.030	0.430	0.000	0.430	0.005	2.600	0.050	2.600	0.010
0.715	0.025	1.300	0.030	0.425	0.000	0.425	0.005	2.590	0.050	2.590	0.010
0.710	0.025	1.290	0.025	0.420	0.000	0.420	0.005	2.580	0.045	2.580	0.010
0.705	0.025	1.280	0.025	0.415	0.000	0.415	0.005	2.570	0.045	2.570	0.010
0.700	0.025	1.270	0.020	0.410	0.000	0.410	0.005	2.560	0.045	2.560	0.010
0.695	0.020	1.260	0.020	0.405	0.000	0.405	0.005	2.550	0.040	2.550	0.010
0.690	0.020	1.250	0.015	0.400	0.000	0.400	0.005	2.540	0.040	2.540	0.010
0.685	0.020	1.240	0.015	0.395	0.000	0.395	0.005	2.530	0.040	2.530	0.010
0.680	0.020	1.230	0.015	0.390	0.000	0.390	0.005	2.520	0.040	2.520	0.010
0.675	0.020	1.220	0.010	0.385	0.000	0.385	0.005	2.510	0.035	2.510	0.010
0.670	0.015	1.210	0.010	0.380	0.000	0.380	0.000	2.500	0.035	2.500	0.010
0.665	0.015	1.200	0.010	0.375	0.000	0.375	0.000	2.490	0.035	2.490	0.010
0.660	0.015	1.190	0.010	0.370	0.000	0.370	0.000	2.480	0.035	2.480	0.010
0.655	0.015	1.180	0.005	0.365	0.000	0.365	0.000	2.470	0.035	2.470	0.010
0.650	0.015	1.170	0.005	0.360	0.000	0.360	0.000	2.460	0.030	2.460	0.010
0.645	0.010	1.160	0.005	0.355	0.000	0.355	0.000	2.450	0.030	2.450	0.010
0.640	0.010	1.150	0.005	0.350	0.000	0.350	0.000	2.440	0.030	2.440	0.005
0.635	0.010	1.140	0.005	0.345	0.000	0.345	0.000	2.430	0.030	2.430	0.005
0.630	0.010	1.130	0.005	0.340	0.000	0.340	0.000	2.420	0.025	2.420	0.005
0.625	0.010	1.120	0.000	0.335	0.000	0.335	0.000	2.410	0.025	2.410	0.005
0.620	0.010	1.110	0.000	0.330	0.000	0.330	0.000	2.400	0.025	2.400	0.005
0.615	0.010	1.100	0.000	0.325	0.000	0.325	0.000	2.390	0.025	2.390	0.005
0.610	0.010	1.090	0.000	0.320	0.000	0.320	0.000	2.380	0.025	2.380	0.005
0.605	0.005	1.080	0.000	0.315	0.000	0.315	0.000	2.370	0.025	2.370	0.005
0.600	0.005	1.070	0.000	0.310	0.000	0.310	0.000	2.360	0.020	2.360	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.

UNISEM-C55		UWC-C17		UWC-C22		VELESTO-C41		VELESTO-C43		VELESTO-C45	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	4.0	Eff. Gearing (x)	4.0	Eff. Gearing (x)	2.6	Eff. Gearing (x)	2.4	Eff. Gearing (x)	3.8	Eff. Gearing (x)	3.2
Sensitivity (Tick)	7.5	Sensitivity (Tick)	4.4	Sensitivity (Tick)	8.0	Sensitivity (Tick)	1.0	Sensitivity (Tick)	1.3	Sensitivity (Tick)	1.8
Exercise Price	3.5000	Exercise Price	4.0000	Exercise Price	5.0000	Exercise Price	0.2000	Exercise Price	0.2800	Exercise Price	0.3500
Exercise Ratio	4.5000	Exercise Ratio	5.0000	Exercise Ratio	6.0000	Exercise Ratio	1.0000	Exercise Ratio	1.0000	Exercise Ratio	1.0000
Expiry Date	22-Oct-26	Expiry Date	19-Jun-26	Expiry Date	23-Jul-26	Expiry Date	17-Apr-26	Expiry Date	31-Jul-26	Expiry Date	11-Dec-26
Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
3.010	0.060	4.320	0.150	4.320	0.080	0.505	0.305	0.505	0.225	0.505	0.170
3.000	0.060	4.310	0.150	4.310	0.080	0.500	0.300	0.500	0.220	0.500	0.165
2.990	0.060	4.300	0.150	4.300	0.080	0.495	0.295	0.495	0.215	0.495	0.160
2.980	0.060	4.290	0.145	4.290	0.080	0.490	0.290	0.490	0.210	0.490	0.155
2.970	0.055	4.280	0.145	4.280	0.080	0.485	0.285	0.485	0.205	0.485	0.155
2.960	0.055	4.270	0.145	4.270	0.075	0.480	0.280	0.480	0.200	0.480	0.150
2.950	0.055	4.260	0.145	4.260	0.075	0.475	0.275	0.475	0.195	0.475	0.145
2.940	0.055	4.250	0.140	4.250	0.075	0.470	0.270	0.470	0.190	0.470	0.140
2.930	0.055	4.240	0.140	4.240	0.075	0.465	0.265	0.465	0.185	0.465	0.135
2.920	0.055	4.230	0.140	4.230	0.075	0.460	0.260	0.460	0.180	0.460	0.135
2.910	0.050	4.220	0.140	4.220	0.075	0.455	0.255	0.455	0.175	0.455	0.130
2.900	0.050	4.210	0.135	4.210	0.075	0.450	0.250	0.450	0.170	0.450	0.125
2.890	0.050	4.200	0.135	4.200	0.070	0.445	0.245	0.445	0.165	0.445	0.120
2.880	0.050	4.190	0.135	4.190	0.070	0.440	0.240	0.440	0.160	0.440	0.120
2.870	0.050	4.180	0.135	4.180	0.070	0.435	0.235	0.435	0.155	0.435	0.115
2.860	0.050	4.170	0.130	4.170	0.070	0.430	0.230	0.430	0.155	0.430	0.110
2.850	0.045	4.160	0.130	4.160	0.070	0.425	0.225	0.425	0.150	0.425	0.110
2.840	0.045	4.150	0.130	4.150	0.070	0.420	0.220	0.420	0.145	0.420	0.105
2.830	0.045	4.140	0.130	4.140	0.070	0.415	0.215	0.415	0.140	0.415	0.100
2.820	0.045	4.130	0.125	4.130	0.065	0.410	0.210	0.410	0.135	0.410	0.095
2.810	0.045	4.120	0.125	4.120	0.065	0.405	0.205	0.405	0.130	0.405	0.095
2.800	0.045	4.110	0.125	4.110	0.065	0.400	0.200	0.400	0.125	0.400	0.090
2.790	0.045	4.100	0.125	4.100	0.065	0.395	0.195	0.395	0.120	0.395	0.085
2.780	0.040	4.090	0.120	4.090	0.065	0.390	0.190	0.390	0.115	0.390	0.085
2.770	0.040	4.080	0.120	4.080	0.065	0.385	0.185	0.385	0.115	0.385	0.080
2.760	0.040	4.070	0.120	4.070	0.065	0.380	0.180	0.380	0.110	0.380	0.075
2.750	0.040	4.060	0.120	4.060	0.060	0.375	0.175	0.375	0.105	0.375	0.075
2.740	0.040	4.050	0.120	4.050	0.060	0.370	0.170	0.370	0.100	0.370	0.070
2.730	0.040	4.040	0.115	4.040	0.060	0.365	0.165	0.365	0.095	0.365	0.070
2.720	0.040	4.030	0.115	4.030	0.060	0.360	0.160	0.360	0.090	0.360	0.065
2.710	0.035	4.020	0.115	4.020	0.060	0.355	0.155	0.355	0.090	0.355	0.060
2.700	0.035	4.010	0.115	4.010	0.060	0.350	0.150	0.350	0.085	0.350	0.060
2.690	0.035	4.000	0.110	4.000	0.060	0.345	0.145	0.345	0.080	0.345	0.055
2.680	0.035	3.990	0.110	3.990	0.060	0.340	0.140	0.340	0.075	0.340	0.055
2.670	0.035	3.980	0.110	3.980	0.055	0.335	0.135	0.335	0.075	0.335	0.050
2.660	0.035	3.970	0.110	3.970	0.055	0.330	0.130	0.330	0.070	0.330	0.050
2.650	0.035	3.960	0.105	3.960	0.055	0.325	0.125	0.325	0.065	0.325	0.045
2.640	0.030	3.950	0.105	3.950	0.055	0.320	0.120	0.320	0.060	0.320	0.045
2.630	0.030	3.940	0.105	3.940	0.055	0.315	0.115	0.315	0.060	0.315	0.040
2.620	0.030	3.930	0.105	3.930	0.055	0.310	0.110	0.310	0.055	0.310	0.040
2.610	0.030	3.920	0.105	3.920	0.055	0.305	0.105	0.305	0.050	0.305	0.035
2.600	0.030	3.910	0.100	3.910	0.055	0.300	0.100	0.300	0.050	0.300	0.035
2.590	0.030	3.900	0.100	3.900	0.050	0.295	0.095	0.295	0.045	0.295	0.035
2.580	0.030	3.890	0.100	3.890	0.050	0.290	0.090	0.290	0.045	0.290	0.030
2.570	0.030	3.880	0.100	3.880	0.050	0.285	0.085	0.285	0.040	0.285	0.030
2.560	0.030	3.870	0.095	3.870	0.050	0.280	0.080	0.280	0.035	0.280	0.025
2.550	0.025	3.860	0.095	3.860	0.050	0.275	0.075	0.275	0.035	0.275	0.025
2.540	0.025	3.850	0.095	3.850	0.050	0.270	0.070	0.270	0.030	0.270	0.025
2.530	0.025	3.840	0.095	3.840	0.050	0.265	0.065	0.265	0.030	0.265	0.020
2.520	0.025	3.830	0.095	3.830	0.050	0.260	0.060	0.260	0.025	0.260	0.020
2.510	0.025	3.820	0.090	3.820	0.050	0.255	0.055	0.255	0.025	0.255	0.020
2.500	0.025	3.810	0.090	3.810	0.045	0.250	0.050	0.250	0.020	0.250	0.015
2.490	0.025	3.800	0.090	3.800	0.045	0.245	0.045	0.245	0.020	0.245	0.015
2.480	0.025	3.790	0.090	3.790	0.045	0.240	0.040	0.240	0.020	0.240	0.015
2.470	0.025	3.780	0.090	3.780	0.045	0.235	0.035	0.235	0.015	0.235	0.015
2.460	0.020	3.770	0.085	3.770	0.045	0.230	0.030	0.230	0.015	0.230	0.010
2.450	0.020	3.760	0.085	3.760	0.045	0.225	0.025	0.225	0.015	0.225	0.010
2.440	0.020	3.750	0.085	3.750	0.045	0.220	0.020	0.220	0.010	0.220	0.010
2.430	0.020	3.740	0.085	3.740	0.045	0.215	0.020	0.215	0.010	0.215	0.010
2.420	0.020	3.730	0.085	3.730	0.045	0.210	0.015	0.210	0.010	0.210	0.005
2.410	0.020	3.720	0.080	3.720	0.040	0.205	0.010	0.205	0.010	0.205	0.005
2.400	0.020	3.710	0.080	3.710	0.040	0.200	0.010	0.200	0.005	0.200	0.005
2.390	0.020	3.700	0.080	3.700	0.040	0.195	0.005	0.195	0.005	0.195	0.005
2.380	0.020	3.690	0.080	3.690	0.040	0.190	0.005	0.190	0.005	0.190	0.005
2.370	0.020	3.680	0.080	3.680	0.040	0.185	0.000	0.185	0.005	0.185	0.005
2.360	0.020	3.670	0.075	3.670	0.040	0.180	0.000	0.180	0.005	0.180	0.005

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

VITROX-C14		VITROX-C17		VS-C1D		VS-C1I		WPRTS-C39		YINSON-C53	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	5.3	Eff. Gearing (x)	1.6	Eff. Gearing (x)	N/A	Eff. Gearing (x)	N/A	Eff. Gearing (x)	7.4	Eff. Gearing (x)	1.5
Sensitivity (Tick)	6.3	Sensitivity (Tick)	9.6	Sensitivity (Tick)	11.0	Sensitivity (Tick)	9.3	Sensitivity (Tick)	6.2	Sensitivity (Tick)	6.3
Exercise Price	4.2000	Exercise Price	5.5000	Exercise Price	0.6200	Exercise Price	0.5500	Exercise Price	5.8000	Exercise Price	2.8800
Exercise Ratio	7.0000	Exercise Ratio	6.0000	Exercise Ratio	1.5000	Exercise Ratio	1.0000	Exercise Ratio	5.0000	Exercise Ratio	3.0000
Expiry Date	22-May-26	Expiry Date	23-Jul-26	Expiry Date	19-Jun-26	Expiry Date	8-Sep-26	Expiry Date	14-Jul-26	Expiry Date	19-Jun-26
Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
4.520	0.090	4.520	0.065	0.350	0.000	0.350	0.015	5.770	0.085	2.700	0.060
4.510	0.090	4.510	0.065	0.345	0.000	0.345	0.015	5.760	0.080	2.690	0.060
4.500	0.090	4.500	0.065	0.340	0.000	0.340	0.015	5.750	0.080	2.680	0.055
4.490	0.090	4.490	0.060	0.335	0.000	0.335	0.015	5.740	0.080	2.670	0.055
4.480	0.085	4.480	0.060	0.330	0.000	0.330	0.015	5.730	0.080	2.660	0.055
4.470	0.085	4.470	0.060	0.325	0.000	0.325	0.010	5.720	0.080	2.650	0.055
4.460	0.085	4.460	0.060	0.320	0.000	0.320	0.010	5.710	0.075	2.640	0.050
4.450	0.085	4.450	0.060	0.315	0.000	0.315	0.010	5.700	0.075	2.630	0.050
4.440	0.085	4.440	0.060	0.310	0.000	0.310	0.010	5.690	0.075	2.620	0.050
4.430	0.080	4.430	0.060	0.305	0.000	0.305	0.010	5.680	0.075	2.610	0.045
4.420	0.080	4.420	0.060	0.300	0.000	0.300	0.010	5.670	0.075	2.600	0.045
4.410	0.080	4.410	0.055	0.295	0.000	0.295	0.005	5.660	0.070	2.590	0.045
4.400	0.080	4.400	0.055	0.290	0.000	0.290	0.005	5.650	0.070	2.580	0.045
4.390	0.080	4.390	0.055	0.285	0.000	0.285	0.005	5.640	0.070	2.570	0.040
4.380	0.075	4.380	0.055	0.280	0.000	0.280	0.005	5.630	0.070	2.560	0.040
4.370	0.075	4.370	0.055	0.275	0.000	0.275	0.005	5.620	0.070	2.550	0.040
4.360	0.075	4.360	0.055	0.270	0.000	0.270	0.005	5.610	0.065	2.540	0.040
4.350	0.075	4.350	0.055	0.265	0.000	0.265	0.005	5.600	0.065	2.530	0.040
4.340	0.075	4.340	0.055	0.260	0.000	0.260	0.005	5.590	0.065	2.520	0.035
4.330	0.075	4.330	0.050	0.255	0.000	0.255	0.005	5.580	0.065	2.510	0.035
4.320	0.070	4.320	0.050	0.250	0.000	0.250	0.005	5.570	0.065	2.500	0.035
4.310	0.070	4.310	0.050	0.245	0.000	0.245	0.005	5.560	0.060	2.490	0.035
4.300	0.070	4.300	0.050	0.240	0.000	0.240	0.000	5.550	0.060	2.480	0.030
4.290	0.070	4.290	0.050	0.235	0.000	0.235	0.000	5.540	0.060	2.470	0.030
4.280	0.070	4.280	0.050	0.230	0.000	0.230	0.000	5.530	0.060	2.460	0.030
4.270	0.070	4.270	0.050	0.225	0.000	0.225	0.000	5.520	0.060	2.450	0.030
4.260	0.065	4.260	0.050	0.220	0.000	0.220	0.000	5.510	0.060	2.440	0.030
4.250	0.065	4.250	0.050	0.215	0.000	0.215	0.000	5.500	0.055	2.430	0.030
4.240	0.065	4.240	0.045	0.210	0.000	0.210	0.000	5.490	0.055	2.420	0.025
4.230	0.065	4.230	0.045	0.205	0.000	0.205	0.000	5.480	0.055	2.410	0.025
4.220	0.065	4.220	0.045	0.200	0.000	0.200	0.000	5.470	0.055	2.400	0.025
4.210	0.065	4.210	0.045	0.195	0.000	0.195	0.000	5.460	0.055	2.390	0.025
4.200	0.060	4.200	0.045	0.190	0.000	0.190	0.000	5.450	0.055	2.380	0.025
4.190	0.060	4.190	0.045	0.185	0.000	0.185	0.000	5.440	0.050	2.370	0.025
4.180	0.060	4.180	0.045	0.180	0.000	0.180	0.000	5.430	0.050	2.360	0.020
4.170	0.060	4.170	0.045	0.175	0.000	0.175	0.000	5.420	0.050	2.350	0.020
4.160	0.060	4.160	0.045	0.170	0.000	0.170	0.000	5.410	0.050	2.340	0.020
4.150	0.060	4.150	0.045	0.165	0.000	0.165	0.000	5.400	0.050	2.330	0.020
4.140	0.060	4.140	0.040	0.160	0.000	0.160	0.000	5.390	0.050	2.320	0.020
4.130	0.055	4.130	0.040	0.155	0.000	0.155	0.000	5.380	0.045	2.310	0.020
4.120	0.055	4.120	0.040	0.150	0.000	0.150	0.000	5.370	0.045	2.300	0.020
4.110	0.055	4.110	0.040	0.145	0.000	0.145	0.000	5.360	0.045	2.290	0.015
4.100	0.055	4.100	0.040	0.140	0.000	0.140	0.000	5.350	0.045	2.280	0.015
4.090	0.055	4.090	0.040	0.135	0.000	0.135	0.000	5.340	0.045	2.270	0.015
4.080	0.055	4.080	0.040	0.130	0.000	0.130	0.000	5.330	0.045	2.260	0.015
4.070	0.050	4.070	0.040	0.125	0.000	0.125	0.000	5.320	0.045	2.250	0.015
4.060	0.050	4.060	0.040	0.120	0.000	0.120	0.000	5.310	0.040	2.240	0.015
4.050	0.050	4.050	0.040	0.115	0.000	0.115	0.000	5.300	0.040	2.230	0.015
4.040	0.050	4.040	0.035	0.110	0.000	0.110	0.000	5.290	0.040	2.220	0.015
4.030	0.050	4.030	0.035	0.105	0.000	0.105	0.000	5.280	0.040	2.210	0.010
4.020	0.050	4.020	0.035	0.100	0.000	0.100	0.000	5.270	0.040	2.200	0.010
4.010	0.050	4.010	0.035	0.095	0.000	0.095	0.000	5.260	0.040	2.190	0.010
4.000	0.045	4.000	0.035	0.090	0.000	0.090	0.000	5.250	0.040	2.180	0.010
3.990	0.045	3.990	0.035	0.085	0.000	0.085	0.000	5.240	0.040	2.170	0.010
3.980	0.045	3.980	0.035	0.080	0.000	0.080	0.000	5.230	0.035	2.160	0.010
3.970	0.045	3.970	0.035	0.075	0.000	0.075	0.000	5.220	0.035	2.150	0.010
3.960	0.045	3.960	0.035	0.070	0.000	0.070	0.000	5.210	0.035	2.140	0.010
3.950	0.045	3.950	0.035	0.065	0.000	0.065	0.000	5.200	0.035	2.130	0.010
3.940	0.045	3.940	0.035	0.060	0.000	0.060	0.000	5.190	0.035	2.120	0.010
3.930	0.045	3.930	0.030	0.055	0.000	0.055	0.000	5.180	0.035	2.110	0.010
3.920	0.040	3.920	0.030	0.050	0.000	0.050	0.000	5.170	0.035	2.100	0.010
3.910	0.040	3.910	0.030	0.045	0.000	0.045	0.000	5.160	0.035	2.090	0.005
3.900	0.040	3.900	0.030	0.040	0.000	0.040	0.000	5.150	0.030	2.080	0.005
3.890	0.040	3.890	0.030	0.035	0.000	0.035	0.000	5.140	0.030	2.070	0.005
3.880	0.040	3.880	0.030	0.030	0.000	0.030	0.000	5.130	0.030	2.060	0.005
3.870	0.040	3.870	0.030	0.025	0.000	0.025	0.000	5.120	0.030	2.050	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.

YINSON-C56		YTL-C1X		YTL-C2E		YTL-C2I		YTL-C2M		YTLPOWR-C1D	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	4.3	Eff. Gearing (x)	N/A	Eff. Gearing (x)	N/A	Eff. Gearing (x)	2.8	Eff. Gearing (x)	4.8	Eff. Gearing (x)	0.4
Sensitivity (Tick)	4.0	Sensitivity (Tick)	18.4	Sensitivity (Tick)	23.1	Sensitivity (Tick)	6.4	Sensitivity (Tick)	7.0	Sensitivity (Tick)	30.8
Exercise Price	2.5000	Exercise Price	2.5000	Exercise Price	3.0000	Exercise Price	2.3800	Exercise Price	2.1500	Exercise Price	4.7800
Exercise Ratio	4.0000	Exercise Ratio	3.5000	Exercise Ratio	3.5000	Exercise Ratio	3.0000	Exercise Ratio	4.0000	Exercise Ratio	4.0000
Expiry Date	14-Oct-26	Expiry Date	17-Apr-26	Expiry Date	19-Jun-26	Expiry Date	8-Sep-26	Expiry Date	14-Oct-26	Expiry Date	19-Jun-26
Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
2.700	0.110	2.080	0.000	2.080	0.005	2.080	0.060	2.080	0.050	3.530	0.010
2.690	0.105	2.070	0.000	2.070	0.005	2.070	0.055	2.070	0.050	3.520	0.010
2.680	0.105	2.060	0.000	2.060	0.005	2.060	0.055	2.060	0.050	3.510	0.010
2.670	0.105	2.050	0.000	2.050	0.005	2.050	0.055	2.050	0.050	3.500	0.010
2.660	0.100	2.040	0.000	2.040	0.005	2.040	0.055	2.040	0.045	3.490	0.010
2.650	0.100	2.030	0.000	2.030	0.005	2.030	0.050	2.030	0.045	3.480	0.010
2.640	0.100	2.020	0.000	2.020	0.005	2.020	0.050	2.020	0.045	3.470	0.010
2.630	0.095	2.010	0.000	2.010	0.005	2.010	0.050	2.010	0.045	3.460	0.010
2.620	0.095	2.000	0.000	2.000	0.005	2.000	0.050	2.000	0.040	3.450	0.010
2.610	0.095	1.990	0.000	1.990	0.005	1.990	0.045	1.990	0.040	3.440	0.010
2.600	0.090	1.980	0.000	1.980	0.000	1.980	0.045	1.980	0.040	3.430	0.010
2.590	0.090	1.970	0.000	1.970	0.000	1.970	0.045	1.970	0.040	3.420	0.010
2.580	0.090	1.960	0.000	1.960	0.000	1.960	0.045	1.960	0.040	3.410	0.010
2.570	0.090	1.950	0.000	1.950	0.000	1.950	0.040	1.950	0.035	3.400	0.005
2.560	0.085	1.940	0.000	1.940	0.000	1.940	0.040	1.940	0.035	3.390	0.005
2.550	0.085	1.930	0.000	1.930	0.000	1.930	0.040	1.930	0.035	3.380	0.005
2.540	0.085	1.920	0.000	1.920	0.000	1.920	0.040	1.920	0.035	3.370	0.005
2.530	0.080	1.910	0.000	1.910	0.000	1.910	0.035	1.910	0.035	3.360	0.005
2.520	0.080	1.900	0.000	1.900	0.000	1.900	0.035	1.900	0.030	3.350	0.005
2.510	0.080	1.890	0.000	1.890	0.000	1.890	0.035	1.890	0.030	3.340	0.005
2.500	0.080	1.880	0.000	1.880	0.000	1.880	0.035	1.880	0.030	3.330	0.005
2.490	0.075	1.870	0.000	1.870	0.000	1.870	0.035	1.870	0.030	3.320	0.005
2.480	0.075	1.860	0.000	1.860	0.000	1.860	0.030	1.860	0.030	3.310	0.005
2.470	0.075	1.850	0.000	1.850	0.000	1.850	0.030	1.850	0.025	3.300	0.005
2.460	0.070	1.840	0.000	1.840	0.000	1.840	0.030	1.840	0.025	3.290	0.005
2.450	0.070	1.830	0.000	1.830	0.000	1.830	0.030	1.830	0.025	3.280	0.005
2.440	0.070	1.820	0.000	1.820	0.000	1.820	0.030	1.820	0.025	3.270	0.005
2.430	0.070	1.810	0.000	1.810	0.000	1.810	0.025	1.810	0.025	3.260	0.005
2.420	0.065	1.800	0.000	1.800	0.000	1.800	0.025	1.800	0.025	3.250	0.005
2.410	0.065	1.790	0.000	1.790	0.000	1.790	0.025	1.790	0.020	3.240	0.005
2.400	0.065	1.780	0.000	1.780	0.000	1.780	0.025	1.780	0.020	3.230	0.005
2.390	0.065	1.770	0.000	1.770	0.000	1.770	0.025	1.770	0.020	3.220	0.005
2.380	0.060	1.760	0.000	1.760	0.000	1.760	0.025	1.760	0.020	3.210	0.005
2.370	0.060	1.750	0.000	1.750	0.000	1.750	0.020	1.750	0.020	3.200	0.005
2.360	0.060	1.740	0.000	1.740	0.000	1.740	0.020	1.740	0.020	3.190	0.005
2.350	0.060	1.730	0.000	1.730	0.000	1.730	0.020	1.730	0.020	3.180	0.005
2.340	0.055	1.720	0.000	1.720	0.000	1.720	0.020	1.720	0.015	3.170	0.005
2.330	0.055	1.710	0.000	1.710	0.000	1.710	0.020	1.710	0.015	3.160	0.005
2.320	0.055	1.700	0.000	1.700	0.000	1.700	0.020	1.700	0.015	3.150	0.005
2.310	0.055	1.690	0.000	1.690	0.000	1.690	0.020	1.690	0.015	3.140	0.005
2.300	0.050	1.680	0.000	1.680	0.000	1.680	0.015	1.680	0.015	3.130	0.005
2.290	0.050	1.670	0.000	1.670	0.000	1.670	0.015	1.670	0.015	3.120	0.005
2.280	0.050	1.660	0.000	1.660	0.000	1.660	0.015	1.660	0.015	3.110	0.005
2.270	0.050	1.650	0.000	1.650	0.000	1.650	0.015	1.650	0.015	3.100	0.005
2.260	0.045	1.640	0.000	1.640	0.000	1.640	0.015	1.640	0.015	3.090	0.005
2.250	0.045	1.630	0.000	1.630	0.000	1.630	0.015	1.630	0.010	3.080	0.005
2.240	0.045	1.620	0.000	1.620	0.000	1.620	0.015	1.620	0.010	3.070	0.000
2.230	0.045	1.610	0.000	1.610	0.000	1.610	0.015	1.610	0.010	3.060	0.000
2.220	0.045	1.600	0.000	1.600	0.000	1.600	0.015	1.600	0.010	3.050	0.000
2.210	0.040	1.590	0.000	1.590	0.000	1.590	0.010	1.590	0.010	3.040	0.000
2.200	0.040	1.580	0.000	1.580	0.000	1.580	0.010	1.580	0.010	3.030	0.000
2.190	0.040	1.570	0.000	1.570	0.000	1.570	0.010	1.570	0.010	3.020	0.000
2.180	0.040	1.560	0.000	1.560	0.000	1.560	0.010	1.560	0.010	3.010	0.000
2.170	0.040	1.550	0.000	1.550	0.000	1.550	0.010	1.550	0.010	3.000	0.000
2.160	0.035	1.540	0.000	1.540	0.000	1.540	0.010	1.540	0.010	2.990	0.000
2.150	0.035	1.530	0.000	1.530	0.000	1.530	0.010	1.530	0.010	2.980	0.000
2.140	0.035	1.520	0.000	1.520	0.000	1.520	0.010	1.520	0.005	2.970	0.000
2.130	0.035	1.510	0.000	1.510	0.000	1.510	0.010	1.510	0.005	2.960	0.000
2.120	0.035	1.500	0.000	1.500	0.000	1.500	0.010	1.500	0.005	2.950	0.000
2.110	0.035	1.490	0.000	1.490	0.000	1.490	0.010	1.490	0.005	2.940	0.000
2.100	0.030	1.480	0.000	1.480	0.000	1.480	0.005	1.480	0.005	2.930	0.000
2.090	0.030	1.470	0.000	1.470	0.000	1.470	0.005	1.470	0.005	2.920	0.000
2.080	0.030	1.460	0.000	1.460	0.000	1.460	0.005	1.460	0.005	2.910	0.000
2.070	0.030	1.450	0.000	1.450	0.000	1.450	0.005	1.450	0.005	2.900	0.000
2.060	0.030	1.440	0.000	1.440	0.000	1.440	0.005	1.440	0.005	2.890	0.000
2.050	0.030	1.430	0.000	1.430	0.000	1.430	0.005	1.430	0.005	2.880	0.000

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

YTLPOWR-C11		YTLPOWR-C1Q		YTLPOWR-C98		ZETRIX-C9L		ZETRIX-C9U		ZETRIX-CAD	
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)	3.5	Eff. Gearing (x)	N/A	Eff. Gearing (x)	N/A	Eff. Gearing (x)	4.6	Eff. Gearing (x)	4.6
Sensitivity (Tick)	6.7	Sensitivity (Tick)	3.0	Sensitivity (Tick)	33.3	Sensitivity (Tick)	23.2	Sensitivity (Tick)	8.6	Sensitivity (Tick)	6.8
Exercise Price	4.0000	Exercise Price	3.0000	Exercise Price	4.6000	Exercise Price	1.2000	Exercise Price	0.9000	Exercise Price	0.8700
Exercise Ratio	4.5000	Exercise Ratio	4.0000	Exercise Ratio	6.0000	Exercise Ratio	3.0000	Exercise Ratio	2.0000	Exercise Ratio	2.5000
Expiry Date	8-Sep-26	Expiry Date	23-Nov-26	Expiry Date	17-Apr-26	Expiry Date	17-Apr-26	Expiry Date	15-May-26	Expiry Date	14-Jul-26

Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
3.530	0.075	3.530	0.215	3.530	0.000	0.915	0.000	0.915	0.045	0.915	0.055
3.520	0.075	3.520	0.215	3.520	0.000	0.910	0.000	0.910	0.040	0.910	0.050
3.510	0.075	3.510	0.210	3.510	0.000	0.905	0.000	0.905	0.040	0.905	0.050
3.500	0.075	3.500	0.210	3.500	0.000	0.900	0.000	0.900	0.040	0.900	0.050
3.490	0.070	3.490	0.210	3.490	0.000	0.895	0.000	0.895	0.040	0.895	0.050
3.480	0.070	3.480	0.205	3.480	0.000	0.890	0.000	0.890	0.035	0.890	0.045
3.470	0.070	3.470	0.205	3.470	0.000	0.885	0.000	0.885	0.035	0.885	0.045
3.460	0.070	3.460	0.200	3.460	0.000	0.880	0.000	0.880	0.035	0.880	0.045
3.450	0.070	3.450	0.200	3.450	0.000	0.875	0.000	0.875	0.035	0.875	0.045
3.440	0.065	3.440	0.200	3.440	0.000	0.870	0.000	0.870	0.030	0.870	0.040
3.430	0.065	3.430	0.195	3.430	0.000	0.865	0.000	0.865	0.030	0.865	0.040
3.420	0.065	3.420	0.195	3.420	0.000	0.860	0.000	0.860	0.030	0.860	0.040
3.410	0.065	3.410	0.195	3.410	0.000	0.855	0.000	0.855	0.030	0.855	0.040
3.400	0.065	3.400	0.190	3.400	0.000	0.850	0.000	0.850	0.025	0.850	0.035
3.390	0.065	3.390	0.190	3.390	0.000	0.845	0.000	0.845	0.025	0.845	0.035
3.380	0.060	3.380	0.190	3.380	0.000	0.840	0.000	0.840	0.025	0.840	0.035
3.370	0.060	3.370	0.185	3.370	0.000	0.835	0.000	0.835	0.025	0.835	0.035
3.360	0.060	3.360	0.185	3.360	0.000	0.830	0.000	0.830	0.020	0.830	0.035
3.350	0.060	3.350	0.185	3.350	0.000	0.825	0.000	0.825	0.020	0.825	0.030
3.340	0.060	3.340	0.180	3.340	0.000	0.820	0.000	0.820	0.020	0.820	0.030
3.330	0.060	3.330	0.180	3.330	0.000	0.815	0.000	0.815	0.020	0.815	0.030
3.320	0.055	3.320	0.180	3.320	0.000	0.810	0.000	0.810	0.020	0.810	0.030
3.310	0.055	3.310	0.175	3.310	0.000	0.805	0.000	0.805	0.020	0.805	0.030
3.300	0.055	3.300	0.175	3.300	0.000	0.800	0.000	0.800	0.015	0.800	0.025
3.290	0.055	3.290	0.170	3.290	0.000	0.795	0.000	0.795	0.015	0.795	0.025
3.280	0.055	3.280	0.170	3.280	0.000	0.790	0.000	0.790	0.015	0.790	0.025
3.270	0.055	3.270	0.170	3.270	0.000	0.785	0.000	0.785	0.015	0.785	0.025
3.260	0.050	3.260	0.165	3.260	0.000	0.780	0.000	0.780	0.015	0.780	0.025
3.250	0.050	3.250	0.165	3.250	0.000	0.775	0.000	0.775	0.015	0.775	0.025
3.240	0.050	3.240	0.165	3.240	0.000	0.770	0.000	0.770	0.010	0.770	0.020
3.230	0.050	3.230	0.160	3.230	0.000	0.765	0.000	0.765	0.010	0.765	0.020
3.220	0.050	3.220	0.160	3.220	0.000	0.760	0.000	0.760	0.010	0.760	0.020
3.210	0.050	3.210	0.160	3.210	0.000	0.755	0.000	0.755	0.010	0.755	0.020
3.200	0.045	3.200	0.155	3.200	0.000	0.750	0.000	0.750	0.010	0.750	0.020
3.190	0.045	3.190	0.155	3.190	0.000	0.745	0.000	0.745	0.010	0.745	0.020
3.180	0.045	3.180	0.155	3.180	0.000	0.740	0.000	0.740	0.010	0.740	0.020
3.170	0.045	3.170	0.150	3.170	0.000	0.735	0.000	0.735	0.010	0.735	0.015
3.160	0.045	3.160	0.150	3.160	0.000	0.730	0.000	0.730	0.010	0.730	0.015
3.150	0.045	3.150	0.150	3.150	0.000	0.725	0.000	0.725	0.005	0.725	0.015
3.140	0.045	3.140	0.145	3.140	0.000	0.720	0.000	0.720	0.005	0.720	0.015
3.130	0.040	3.130	0.145	3.130	0.000	0.715	0.000	0.715	0.005	0.715	0.015
3.120	0.040	3.120	0.145	3.120	0.000	0.710	0.000	0.710	0.005	0.710	0.015
3.110	0.040	3.110	0.145	3.110	0.000	0.705	0.000	0.705	0.005	0.705	0.015
3.100	0.040	3.100	0.140	3.100	0.000	0.700	0.000	0.700	0.005	0.700	0.010
3.090	0.040	3.090	0.140	3.090	0.000	0.695	0.000	0.695	0.005	0.695	0.010
3.080	0.040	3.080	0.140	3.080	0.000	0.690	0.000	0.690	0.005	0.690	0.010
3.070	0.040	3.070	0.135	3.070	0.000	0.685	0.000	0.685	0.005	0.685	0.010
3.060	0.040	3.060	0.135	3.060	0.000	0.680	0.000	0.680	0.005	0.680	0.010
3.050	0.035	3.050	0.135	3.050	0.000	0.675	0.000	0.675	0.005	0.675	0.010
3.040	0.035	3.040	0.130	3.040	0.000	0.670	0.000	0.670	0.005	0.670	0.010
3.030	0.035	3.030	0.130	3.030	0.000	0.665	0.000	0.665	0.005	0.665	0.010
3.020	0.035	3.020	0.130	3.020	0.000	0.660	0.000	0.660	0.005	0.660	0.010
3.010	0.035	3.010	0.125	3.010	0.000	0.655	0.000	0.655	0.005	0.655	0.010
3.000	0.035	3.000	0.125	3.000	0.000	0.650	0.000	0.650	0.000	0.650	0.010
2.990	0.035	2.990	0.125	2.990	0.000	0.645	0.000	0.645	0.000	0.645	0.005
2.980	0.035	2.980	0.125	2.980	0.000	0.640	0.000	0.640	0.000	0.640	0.005
2.970	0.030	2.970	0.120	2.970	0.000	0.635	0.000	0.635	0.000	0.635	0.005
2.960	0.030	2.960	0.120	2.960	0.000	0.630	0.000	0.630	0.000	0.630	0.005
2.950	0.030	2.950	0.120	2.950	0.000	0.625	0.000	0.625	0.000	0.625	0.005
2.940	0.030	2.940	0.115	2.940	0.000	0.620	0.000	0.620	0.000	0.620	0.005
2.930	0.030	2.930	0.115	2.930	0.000	0.615	0.000	0.615	0.000	0.615	0.005
2.920	0.030	2.920	0.115	2.920	0.000	0.610	0.000	0.610	0.000	0.610	0.005
2.910	0.030	2.910	0.115	2.910	0.000	0.605	0.000	0.605	0.000	0.605	0.005
2.900	0.030	2.900	0.110	2.900	0.000	0.600	0.000	0.600	0.000	0.600	0.005
2.890	0.030	2.890	0.110	2.890	0.000	0.595	0.000	0.595	0.000	0.595	0.005
2.880	0.025	2.880	0.110	2.880	0.000	0.590	0.000	0.590	0.000	0.590	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.

AmWarrants | Price Matrix

Friday, 3 April, 2026

ZETRIX-CAS

Warrant Type	Call
Eff. Gearing (x)	2.3
Sensitivity (Tick)	4.9
Exercise Price	0.8400
Exercise Ratio	2.5000
Expiry Date	8-Sep-26

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	Underlying Bid	Warrant Bid
0.915	0.085	0.915	0.120
0.910	0.085	0.910	0.120
0.905	0.085	0.905	0.120
0.900	0.080	0.900	0.115
0.895	0.080	0.895	0.115
0.890	0.080	0.890	0.115
0.885	0.080	0.885	0.115
0.880	0.075	0.880	0.110
0.875	0.075	0.875	0.110
0.870	0.075	0.870	0.110
0.865	0.075	0.865	0.110
0.860	0.070	0.860	0.105
0.855	0.070	0.855	0.105
0.850	0.070	0.850	0.105
0.845	0.070	0.845	0.100
0.840	0.065	0.840	0.100
0.835	0.065	0.835	0.100
0.830	0.065	0.830	0.100
0.825	0.065	0.825	0.095
0.820	0.065	0.820	0.095
0.815	0.060	0.815	0.095
0.810	0.060	0.810	0.095
0.805	0.060	0.805	0.090
0.800	0.060	0.800	0.090
0.795	0.055	0.795	0.090
0.790	0.055	0.790	0.090
0.785	0.055	0.785	0.085
0.780	0.055	0.780	0.085
0.775	0.055	0.775	0.085
0.770	0.050	0.770	0.085
0.765	0.050	0.765	0.080
0.760	0.050	0.760	0.080
0.755	0.050	0.755	0.080
0.750	0.050	0.750	0.080
0.745	0.045	0.745	0.075
0.740	0.045	0.740	0.075
0.735	0.045	0.735	0.075
0.730	0.045	0.730	0.075
0.725	0.045	0.725	0.070
0.720	0.040	0.720	0.070
0.715	0.040	0.715	0.070
0.710	0.040	0.710	0.070
0.705	0.040	0.705	0.065
0.700	0.040	0.700	0.065
0.695	0.035	0.695	0.065
0.690	0.035	0.690	0.065
0.685	0.035	0.685	0.065
0.680	0.035	0.680	0.060
0.675	0.035	0.675	0.060
0.670	0.035	0.670	0.060
0.665	0.030	0.665	0.060
0.660	0.030	0.660	0.055
0.655	0.030	0.655	0.055
0.650	0.030	0.650	0.055
0.645	0.030	0.645	0.055
0.640	0.030	0.640	0.055
0.635	0.025	0.635	0.050
0.630	0.025	0.630	0.050
0.625	0.025	0.625	0.050
0.620	0.025	0.620	0.050
0.615	0.025	0.615	0.050
0.610	0.025	0.610	0.045
0.605	0.025	0.605	0.045
0.600	0.020	0.600	0.045
0.595	0.020	0.595	0.045
0.590	0.020	0.590	0.045

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

Please refer to the important disclaimers on the last page.

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

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

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

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

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