

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)	3.6	Eff. Gearing (x)	4.6	Eff. Gearing (x)	6.6	Eff. Gearing (x)	5.2	Eff. Gearing (x)	20.1	Eff. Gearing (x)	3.9
Sensitivity (Tick)	2.0	Sensitivity (Tick)	1.8	Sensitivity (Tick)	3.7	Sensitivity (Tick)	8.2	Sensitivity (Tick)	6.9	Sensitivity (Tick)	10.0
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
3.810	0.330	3.810	0.305	3.810	0.120	3.810	0.055	5.070	0.055	5.070	0.050
3.800	0.325	3.800	0.305	3.800	0.120	3.800	0.055	5.060	0.050	5.060	0.050
3.790	0.325	3.790	0.300	3.790	0.115	3.790	0.055	5.050	0.050	5.050	0.050
3.780	0.320	3.780	0.300	3.780	0.115	3.780	0.055	5.040	0.050	5.040	0.045
3.770	0.320	3.770	0.295	3.770	0.115	3.770	0.050	5.030	0.045	5.030	0.045
3.760	0.315	3.760	0.290	3.760	0.110	3.760	0.050	5.020	0.045	5.020	0.045
3.750	0.315	3.750	0.290	3.750	0.110	3.750	0.050	5.010	0.045	5.010	0.045
3.740	0.310	3.740	0.285	3.740	0.110	3.740	0.050	5.000	0.045	5.000	0.045
3.730	0.310	3.730	0.285	3.730	0.105	3.730	0.050	4.990	0.040	4.990	0.045
3.720	0.305	3.720	0.280	3.720	0.105	3.720	0.050	4.980	0.040	4.980	0.045
3.710	0.305	3.710	0.280	3.710	0.105	3.710	0.050	4.970	0.040	4.970	0.040
3.700	0.300	3.700	0.275	3.700	0.100	3.700	0.045	4.960	0.040	4.960	0.040
3.690	0.300	3.690	0.270	3.690	0.100	3.690	0.045	4.950	0.035	4.950	0.040
3.680	0.295	3.680	0.270	3.680	0.100	3.680	0.045	4.940	0.035	4.940	0.040
3.670	0.295	3.670	0.265	3.670	0.095	3.670	0.045	4.930	0.035	4.930	0.040
3.660	0.290	3.660	0.265	3.660	0.095	3.660	0.045	4.920	0.035	4.920	0.040
3.650	0.290	3.650	0.260	3.650	0.095	3.650	0.045	4.910	0.035	4.910	0.040
3.640	0.285	3.640	0.260	3.640	0.090	3.640	0.040	4.900	0.030	4.900	0.040
3.630	0.285	3.630	0.255	3.630	0.090	3.630	0.040	4.890	0.030	4.890	0.040
3.620	0.280	3.620	0.250	3.620	0.090	3.620	0.040	4.880	0.030	4.880	0.035
3.610	0.280	3.610	0.250	3.610	0.085	3.610	0.040	4.870	0.030	4.870	0.035
3.600	0.275	3.600	0.245	3.600	0.085	3.600	0.040	4.860	0.025	4.860	0.035
3.590	0.275	3.590	0.245	3.590	0.085	3.590	0.040	4.850	0.025	4.850	0.035
3.580	0.270	3.580	0.240	3.580	0.080	3.580	0.040	4.840	0.025	4.840	0.035
3.570	0.270	3.570	0.240	3.570	0.080	3.570	0.035	4.830	0.025	4.830	0.035
3.560	0.265	3.560	0.235	3.560	0.080	3.560	0.035	4.820	0.025	4.820	0.035
3.550	0.265	3.550	0.230	3.550	0.080	3.550	0.035	4.810	0.025	4.810	0.035
3.540	0.260	3.540	0.230	3.540	0.075	3.540	0.035	4.800	0.020	4.800	0.035
3.530	0.260	3.530	0.225	3.530	0.075	3.530	0.035	4.790	0.020	4.790	0.030
3.520	0.255	3.520	0.225	3.520	0.075	3.520	0.035	4.780	0.020	4.780	0.030
3.510	0.255	3.510	0.220	3.510	0.070	3.510	0.035	4.770	0.020	4.770	0.030
3.500	0.250	3.500	0.220	3.500	0.070	3.500	0.035	4.760	0.020	4.760	0.030
3.490	0.250	3.490	0.215	3.490	0.070	3.490	0.030	4.750	0.020	4.750	0.030
<b>3.480</b>	<b>0.245</b>	<b>3.480</b>	<b>0.215</b>	<b>3.480</b>	<b>0.070</b>	<b>3.480</b>	<b>0.030</b>	<b>4.740</b>	<b>0.015</b>	<b>4.740</b>	<b>0.030</b>
3.470	0.245	3.470	0.210	3.470	0.065	3.470	0.030	4.730	0.015	4.730	0.030
3.460	0.240	3.460	0.205	3.460	0.065	3.460	0.030	4.720	0.015	4.720	0.030
3.450	0.240	3.450	0.205	3.450	0.065	3.450	0.030	4.710	0.015	4.710	0.030
3.440	0.235	3.440	0.200	3.440	0.060	3.440	0.030	4.700	0.015	4.700	0.030
3.430	0.235	3.430	0.200	3.430	0.060	3.430	0.030	4.690	0.015	4.690	0.025
3.420	0.230	3.420	0.195	3.420	0.060	3.420	0.030	4.680	0.015	4.680	0.025
3.410	0.230	3.410	0.195	3.410	0.060	3.410	0.030	4.670	0.010	4.670	0.025
3.400	0.225	3.400	0.190	3.400	0.055	3.400	0.025	4.660	0.010	4.660	0.025
3.390	0.225	3.390	0.185	3.390	0.055	3.390	0.025	4.650	0.010	4.650	0.025
3.380	0.220	3.380	0.185	3.380	0.055	3.380	0.025	4.640	0.010	4.640	0.025
3.370	0.220	3.370	0.180	3.370	0.055	3.370	0.025	4.630	0.010	4.630	0.025
3.360	0.215	3.360	0.180	3.360	0.050	3.360	0.025	4.620	0.010	4.620	0.025
3.350	0.215	3.350	0.175	3.350	0.050	3.350	0.025	4.610	0.010	4.610	0.025
3.340	0.210	3.340	0.175	3.340	0.050	3.340	0.025	4.600	0.010	4.600	0.025
3.330	0.210	3.330	0.170	3.330	0.050	3.330	0.025	4.590	0.010	4.590	0.025
3.320	0.205	3.320	0.170	3.320	0.050	3.320	0.025	4.580	0.010	4.580	0.020
3.310	0.205	3.310	0.165	3.310	0.045	3.310	0.025	4.570	0.010	4.570	0.020
3.300	0.200	3.300	0.160	3.300	0.045	3.300	0.020	4.560	0.005	4.560	0.020
3.290	0.200	3.290	0.160	3.290	0.045	3.290	0.020	4.550	0.005	4.550	0.020
3.280	0.195	3.280	0.155	3.280	0.045	3.280	0.020	4.540	0.005	4.540	0.020
3.270	0.195	3.270	0.155	3.270	0.045	3.270	0.020	4.530	0.005	4.530	0.020
3.260	0.190	3.260	0.150	3.260	0.040	3.260	0.020	4.520	0.005	4.520	0.020
3.250	0.190	3.250	0.150	3.250	0.040	3.250	0.020	4.510	0.005	4.510	0.020
3.240	0.185	3.240	0.145	3.240	0.040	3.240	0.020	4.500	0.005	4.500	0.020
3.230	0.185	3.230	0.145	3.230	0.040	3.230	0.020	4.490	0.005	4.490	0.020
3.220	0.180	3.220	0.140	3.220	0.040	3.220	0.020	4.480	0.005	4.480	0.020
3.210	0.180	3.210	0.140	3.210	0.035	3.210	0.020	4.470	0.005	4.470	0.020
3.200	0.175	3.200	0.135	3.200	0.035	3.200	0.020	4.460	0.005	4.460	0.020
3.190	0.175	3.190	0.135	3.190	0.035	3.190	0.015	4.450	0.005	4.450	0.020
3.180	0.170	3.180	0.130	3.180	0.035	3.180	0.015	4.440	0.005	4.440	0.015
3.170	0.170	3.170	0.125	3.170	0.035	3.170	0.015	4.430	0.005	4.430	0.015
3.160	0.165	3.160	0.125	3.160	0.030	3.160	0.015	4.420	0.005	4.420	0.015

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

Please refer to the important disclaimers on the last page.

AEON-C46		ARMADA-C1J		ARMADA-C1N		BAUTO-C50		BAUTO-C58		BURSA-C1F	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	6.6	Eff. Gearing (x)	5.8	Eff. Gearing (x)	3.3	Eff. Gearing (x)	3.7	Eff. Gearing (x)	3.7	Eff. Gearing (x)	10.7
Sensitivity (Tick)	4.4	Sensitivity (Tick)	2.7	Sensitivity (Tick)	1.4	Sensitivity (Tick)	1.5	Sensitivity (Tick)	3.2	Sensitivity (Tick)	4.2
Exercise Price	1.3000	Exercise Price	0.4000	Exercise Price	0.3500	Exercise Price	0.7000	Exercise Price	0.9000	Exercise Price	7.8000
Exercise Ratio	3.0000	Exercise Ratio	1.5000	Exercise Ratio	1.0000	Exercise Ratio	1.5000	Exercise Ratio	2.0000	Exercise Ratio	8.0000
Expiry Date	31-Jul-26	Expiry Date	30-Jun-26	Expiry Date	22-Oct-26	Expiry Date	22-May-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
1.510	0.080	0.565	0.115	0.565	0.230	1.240	0.360	1.240	0.185	8.930	0.140
1.500	0.075	0.560	0.110	0.560	0.225	1.230	0.350	1.230	0.180	8.920	0.140
1.490	0.075	0.555	0.105	0.555	0.220	1.220	0.345	1.220	0.175	8.910	0.140
1.480	0.070	0.550	0.105	0.550	0.215	1.210	0.340	1.210	0.170	8.900	0.140
1.470	0.070	0.545	0.100	0.545	0.210	1.200	0.330	1.200	0.165	8.890	0.135
1.460	0.065	0.540	0.100	0.540	0.205	1.190	0.325	1.190	0.165	8.880	0.135
1.450	0.065	0.535	0.095	0.535	0.200	1.180	0.320	1.180	0.160	8.870	0.135
1.440	0.065	0.530	0.090	0.530	0.195	1.170	0.310	1.170	0.155	8.860	0.135
1.430	0.060	0.525	0.090	0.525	0.190	1.160	0.305	1.160	0.150	8.850	0.130
1.420	0.060	0.520	0.085	0.520	0.185	1.150	0.300	1.150	0.145	8.840	0.130
1.410	0.055	0.515	0.080	0.515	0.180	1.140	0.290	1.140	0.145	8.830	0.130
1.400	0.055	0.510	0.080	0.510	0.180	1.130	0.285	1.130	0.140	8.820	0.130
1.390	0.050	0.505	0.075	0.505	0.175	1.120	0.280	1.120	0.135	8.810	0.125
1.380	0.050	0.500	0.070	0.500	0.170	1.110	0.270	1.110	0.130	8.800	0.125
1.370	0.045	0.495	0.070	0.495	0.165	1.100	0.265	1.100	0.130	8.790	0.125
1.360	0.045	0.490	0.070	0.490	0.160	1.090	0.260	1.090	0.125	8.780	0.125
1.350	0.045	0.485	0.065	0.485	0.155	1.080	0.250	1.080	0.120	8.770	0.120
1.340	0.040	0.480	0.060	0.480	0.150	1.070	0.245	1.070	0.120	8.760	0.120
1.330	0.040	0.475	0.060	0.475	0.150	1.060	0.240	1.060	0.115	8.750	0.120
1.320	0.035	0.470	0.055	0.470	0.145	1.050	0.230	1.050	0.110	8.740	0.120
1.310	0.035	0.465	0.055	0.465	0.140	1.040	0.225	1.040	0.105	8.730	0.115
1.300	0.035	0.460	0.050	0.460	0.135	1.030	0.220	1.030	0.105	8.720	0.115
1.290	0.030	0.455	0.050	0.455	0.130	1.020	0.210	1.020	0.100	8.710	0.115
1.280	0.030	0.450	0.045	0.450	0.125	1.010	0.205	1.010	0.095	8.700	0.115
1.270	0.030	0.445	0.045	0.445	0.125	1.000	0.200	1.000	0.095	8.690	0.110
1.260	0.025	0.440	0.040	0.440	0.120	0.995	0.195	0.995	0.090	8.680	0.110
1.250	0.025	0.435	0.040	0.435	0.115	0.990	0.190	0.990	0.090	8.670	0.110
1.240	0.025	0.430	0.035	0.430	0.110	0.985	0.190	0.985	0.090	8.660	0.110
1.230	0.025	0.425	0.035	0.425	0.105	0.980	0.185	0.980	0.085	8.650	0.110
1.220	0.020	0.420	0.035	0.420	0.105	0.975	0.180	0.975	0.085	8.640	0.105
1.210	0.020	0.415	0.030	0.415	0.100	0.970	0.180	0.970	0.085	8.630	0.105
1.200	0.020	0.410	0.030	0.410	0.095	0.965	0.175	0.965	0.085	8.620	0.105
1.190	0.015	0.405	0.025	0.405	0.090	0.960	0.175	0.960	0.080	8.610	0.105
<b>1.180</b>	<b>0.015</b>	<b>0.400</b>	<b>0.025</b>	<b>0.400</b>	<b>0.090</b>	<b>0.955</b>	<b>0.170</b>	<b>0.955</b>	<b>0.080</b>	<b>8.600</b>	<b>0.100</b>
1.170	0.015	0.395	0.025	0.395	0.085	0.950	0.165	0.950	0.080	8.590	0.100
1.160	0.015	0.390	0.020	0.390	0.080	0.945	0.165	0.945	0.075	8.580	0.100
1.150	0.015	0.385	0.020	0.385	0.080	0.940	0.160	0.940	0.075	8.570	0.100
1.140	0.010	0.380	0.020	0.380	0.075	0.935	0.155	0.935	0.075	8.560	0.095
1.130	0.010	0.375	0.015	0.375	0.070	0.930	0.155	0.930	0.070	8.550	0.095
1.120	0.010	0.370	0.015	0.370	0.070	0.925	0.150	0.925	0.070	8.540	0.095
1.110	0.010	0.365	0.015	0.365	0.065	0.920	0.145	0.920	0.070	8.530	0.095
1.100	0.010	0.360	0.010	0.360	0.060	0.915	0.145	0.915	0.070	8.520	0.090
1.090	0.010	0.355	0.010	0.355	0.060	0.910	0.140	0.910	0.065	8.510	0.090
1.080	0.005	0.350	0.010	0.350	0.055	0.905	0.135	0.905	0.065	8.500	0.090
1.070	0.005	0.345	0.010	0.345	0.050	0.900	0.135	0.900	0.065	8.490	0.090
1.060	0.005	0.340	0.010	0.340	0.050	0.895	0.130	0.895	0.060	8.480	0.090
1.050	0.005	0.335	0.005	0.335	0.045	0.890	0.125	0.890	0.060	8.470	0.085
1.040	0.005	0.330	0.005	0.330	0.045	0.885	0.125	0.885	0.060	8.460	0.085
1.030	0.005	0.325	0.005	0.325	0.040	0.880	0.120	0.880	0.060	8.450	0.085
1.020	0.005	0.320	0.005	0.320	0.040	0.875	0.115	0.875	0.055	8.440	0.085
1.010	0.005	0.315	0.005	0.315	0.035	0.870	0.115	0.870	0.055	8.430	0.080
1.000	0.005	0.310	0.005	0.310	0.035	0.865	0.110	0.865	0.055	8.420	0.080
0.990	0.005	0.305	0.005	0.305	0.030	0.860	0.110	0.860	0.055	8.410	0.080
0.985	0.005	0.300	0.005	0.300	0.030	0.855	0.105	0.855	0.050	8.400	0.080
0.980	0.005	0.295	0.000	0.295	0.030	0.850	0.100	0.850	0.050	8.390	0.080
0.975	0.000	0.290	0.000	0.290	0.025	0.845	0.100	0.845	0.050	8.380	0.075
0.970	0.000	0.285	0.000	0.285	0.025	0.840	0.095	0.840	0.050	8.370	0.075
0.965	0.000	0.280	0.000	0.280	0.020	0.835	0.095	0.835	0.045	8.360	0.075
0.960	0.000	0.275	0.000	0.275	0.020	0.830	0.090	0.830	0.045	8.350	0.075
0.955	0.000	0.270	0.000	0.270	0.020	0.825	0.085	0.825	0.045	8.340	0.070
0.950	0.000	0.265	0.000	0.265	0.015	0.820	0.085	0.820	0.045	8.330	0.070
0.945	0.000	0.260	0.000	0.260	0.015	0.815	0.080	0.815	0.040	8.320	0.070
0.940	0.000	0.255	0.000	0.255	0.015	0.810	0.080	0.810	0.040	8.310	0.070
0.935	0.000	0.250	0.000	0.250	0.010	0.805	0.075	0.805	0.040	8.300	0.070
0.930	0.000	0.245	0.000	0.245	0.010	0.800	0.070	0.800	0.040	8.290	0.065
0.925	0.000	0.240	0.000	0.240	0.010	0.795	0.070	0.795	0.040	8.280	0.065

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

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BURSA-C1H		BURSA-C1K		CDB-C70		CDB-C77		CIMB-C2L		CIMB-C2N	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	12.6	Eff. Gearing (x)	5.5	Eff. Gearing (x)	N/A	Eff. Gearing (x)	3.0	Eff. Gearing (x)	6.2	Eff. Gearing (x)	5.9
Sensitivity (Tick)	6.1	Sensitivity (Tick)	8.6	Sensitivity (Tick)	22.8	Sensitivity (Tick)	5.0	Sensitivity (Tick)	9.9	Sensitivity (Tick)	5.2
Exercise Price	8.3000	Exercise Price	8.8800	Exercise Price	4.0000	Exercise Price	3.5000	Exercise Price	8.5000	Exercise Price	8.0800
Exercise Ratio	8.0000	Exercise Ratio	8.0000	Exercise Ratio	3.0000	Exercise Ratio	3.0000	Exercise Ratio	7.0000	Exercise Ratio	5.0000
Expiry Date	19-Jun-26	Expiry Date	22-Oct-26	Expiry Date	22-May-26	Expiry Date	11-Dec-26	Expiry Date	14-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
8.930	0.095	8.930	0.090	3.280	0.000	3.280	0.085	8.110	0.065	8.110	0.150
8.920	0.095	8.920	0.090	3.270	0.000	3.270	0.080	8.100	0.065	8.100	0.150
8.910	0.095	8.910	0.090	3.260	0.000	3.260	0.080	8.090	0.065	8.090	0.145
8.900	0.090	8.900	0.085	3.250	0.000	3.250	0.080	8.080	0.065	8.080	0.145
8.890	0.090	8.890	0.085	3.240	0.000	3.240	0.080	8.070	0.065	8.070	0.145
8.880	0.090	8.880	0.085	3.230	0.000	3.230	0.075	8.060	0.065	8.060	0.145
8.870	0.090	8.870	0.085	3.220	0.000	3.220	0.075	8.050	0.060	8.050	0.145
8.860	0.090	8.860	0.085	3.210	0.000	3.210	0.075	8.040	0.060	8.040	0.140
8.850	0.090	8.850	0.085	3.200	0.000	3.200	0.075	8.030	0.060	8.030	0.140
8.840	0.085	8.840	0.085	3.190	0.000	3.190	0.070	8.020	0.060	8.020	0.140
8.830	0.085	8.830	0.085	3.180	0.000	3.180	0.070	8.010	0.060	8.010	0.140
8.820	0.085	8.820	0.080	3.170	0.000	3.170	0.070	8.000	0.060	8.000	0.140
8.810	0.085	8.810	0.080	3.160	0.000	3.160	0.065	7.990	0.060	7.990	0.135
8.800	0.085	8.800	0.080	3.150	0.000	3.150	0.065	7.980	0.060	7.980	0.135
8.790	0.080	8.790	0.080	3.140	0.000	3.140	0.065	7.970	0.060	7.970	0.135
8.780	0.080	8.780	0.080	3.130	0.000	3.130	0.065	7.960	0.055	7.960	0.135
8.770	0.080	8.770	0.080	3.120	0.000	3.120	0.060	7.950	0.055	7.950	0.135
8.760	0.080	8.760	0.080	3.110	0.000	3.110	0.060	7.940	0.055	7.940	0.130
8.750	0.080	8.750	0.080	3.100	0.000	3.100	0.060	7.930	0.055	7.930	0.130
8.740	0.080	8.740	0.075	3.090	0.000	3.090	0.060	7.920	0.055	7.920	0.130
8.730	0.075	8.730	0.075	3.080	0.000	3.080	0.060	7.910	0.055	7.910	0.130
8.720	0.075	8.720	0.075	3.070	0.000	3.070	0.055	7.900	0.055	7.900	0.130
8.710	0.075	8.710	0.075	3.060	0.000	3.060	0.055	7.890	0.055	7.890	0.125
8.700	0.075	8.700	0.075	3.050	0.000	3.050	0.055	7.880	0.055	7.880	0.125
8.690	0.075	8.690	0.075	3.040	0.000	3.040	0.055	7.870	0.050	7.870	0.125
8.680	0.070	8.680	0.075	3.030	0.000	3.030	0.050	7.860	0.050	7.860	0.125
8.670	0.070	8.670	0.075	3.020	0.000	3.020	0.050	7.850	0.050	7.850	0.125
8.660	0.070	8.660	0.070	3.010	0.000	3.010	0.050	7.840	0.050	7.840	0.120
8.650	0.070	8.650	0.070	3.000	0.000	3.000	0.050	7.830	0.050	7.830	0.120
8.640	0.070	8.640	0.070	2.990	0.000	2.990	0.050	7.820	0.050	7.820	0.120
8.630	0.070	8.630	0.070	2.980	0.000	2.980	0.045	7.810	0.050	7.810	0.120
8.620	0.065	8.620	0.070	2.970	0.000	2.970	0.045	7.800	0.050	7.800	0.120
8.610	0.065	8.610	0.070	2.960	0.000	2.960	0.045	7.790	0.050	7.790	0.115
<b>8.600</b>	<b>0.065</b>	<b>8.600</b>	<b>0.070</b>	<b>2.950</b>	<b>0.000</b>	<b>2.950</b>	<b>0.045</b>	<b>7.780</b>	<b>0.050</b>	<b>7.780</b>	<b>0.115</b>
8.590	0.065	8.590	0.070	2.940	0.000	2.940	0.045	7.770	0.045	7.770	0.115
8.580	0.065	8.580	0.070	2.930	0.000	2.930	0.040	7.760	0.045	7.760	0.115
8.570	0.065	8.570	0.065	2.920	0.000	2.920	0.040	7.750	0.045	7.750	0.115
8.560	0.060	8.560	0.065	2.910	0.000	2.910	0.040	7.740	0.045	7.740	0.110
8.550	0.060	8.550	0.065	2.900	0.000	2.900	0.040	7.730	0.045	7.730	0.110
8.540	0.060	8.540	0.065	2.890	0.000	2.890	0.040	7.720	0.045	7.720	0.110
8.530	0.060	8.530	0.065	2.880	0.000	2.880	0.035	7.710	0.045	7.710	0.110
8.520	0.060	8.520	0.065	2.870	0.000	2.870	0.035	7.700	0.045	7.700	0.110
8.510	0.060	8.510	0.065	2.860	0.000	2.860	0.035	7.690	0.045	7.690	0.110
8.500	0.060	8.500	0.065	2.850	0.000	2.850	0.035	7.680	0.045	7.680	0.105
8.490	0.055	8.490	0.065	2.840	0.000	2.840	0.035	7.670	0.040	7.670	0.105
8.480	0.055	8.480	0.060	2.830	0.000	2.830	0.035	7.660	0.040	7.660	0.105
8.470	0.055	8.470	0.060	2.820	0.000	2.820	0.030	7.650	0.040	7.650	0.105
8.460	0.055	8.460	0.060	2.810	0.000	2.810	0.030	7.640	0.040	7.640	0.105
8.450	0.055	8.450	0.060	2.800	0.000	2.800	0.030	7.630	0.040	7.630	0.105
8.440	0.055	8.440	0.060	2.790	0.000	2.790	0.030	7.620	0.040	7.620	0.100
8.430	0.055	8.430	0.060	2.780	0.000	2.780	0.030	7.610	0.040	7.610	0.100
8.420	0.050	8.420	0.060	2.770	0.000	2.770	0.030	7.600	0.040	7.600	0.100
8.410	0.050	8.410	0.060	2.760	0.000	2.760	0.030	7.590	0.040	7.590	0.100
8.400	0.050	8.400	0.060	2.750	0.000	2.750	0.025	7.580	0.040	7.580	0.100
8.390	0.050	8.390	0.060	2.740	0.000	2.740	0.025	7.570	0.040	7.570	0.095
8.380	0.050	8.380	0.055	2.730	0.000	2.730	0.025	7.560	0.040	7.560	0.095
8.370	0.050	8.370	0.055	2.720	0.000	2.720	0.025	7.550	0.035	7.550	0.095
8.360	0.050	8.360	0.055	2.710	0.000	2.710	0.025	7.540	0.035	7.540	0.095
8.350	0.045	8.350	0.055	2.700	0.000	2.700	0.025	7.530	0.035	7.530	0.095
8.340	0.045	8.340	0.055	2.690	0.000	2.690	0.025	7.520	0.035	7.520	0.095
8.330	0.045	8.330	0.055	2.680	0.000	2.680	0.020	7.510	0.035	7.510	0.095
8.320	0.045	8.320	0.055	2.670	0.000	2.670	0.020	7.500	0.035	7.500	0.090
8.310	0.045	8.310	0.055	2.660	0.000	2.660	0.020	7.490	0.035	7.490	0.090
8.300	0.045	8.300	0.055	2.650	0.000	2.650	0.020	7.480	0.035	7.480	0.090
8.290	0.045	8.290	0.055	2.640	0.000	2.640	0.020	7.470	0.035	7.470	0.090
8.280	0.040	8.280	0.050	2.630	0.000	2.630	0.020	7.460	0.035	7.460	0.090

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.

CKI-CH		CMSB-C71		CMSB-C78		CTOS-C22		CTOS-C30		D&O-C22	
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)	8.0	Eff. Gearing (x)	2.5	Eff. Gearing (x)	N/A	Eff. Gearing (x)	4.9	Eff. Gearing (x)	N/A
Sensitivity (Tick)	14.2	Sensitivity (Tick)	3.0	Sensitivity (Tick)	4.2	Sensitivity (Tick)	11.3	Sensitivity (Tick)	4.7	Sensitivity (Tick)	21.5
Exercise Price	0.7800	Exercise Price	1.3000	Exercise Price	1.7500	Exercise Price	0.8800	Exercise Price	0.8500	Exercise Price	1.2500
Exercise Ratio	1.5000	Exercise Ratio	3.0000	Exercise Ratio	2.5000	Exercise Ratio	1.5000	Exercise Ratio	1.5000	Exercise Ratio	2.0000
Expiry Date	31-Jul-26	Expiry Date	22-May-26	Expiry Date	22-Oct-26	Expiry Date	15-May-26	Expiry Date	22-Oct-26	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
0.600	0.005	1.610	0.105	1.610	0.085	0.885	0.020	0.885	0.075	0.670	0.000
0.595	0.005	1.600	0.105	1.600	0.085	0.880	0.020	0.880	0.075	0.665	0.000
0.590	0.005	1.590	0.100	1.590	0.080	0.875	0.015	0.875	0.070	0.660	0.000
0.585	0.005	1.580	0.095	1.580	0.080	0.870	0.015	0.870	0.070	0.655	0.000
0.580	0.005	1.570	0.095	1.570	0.080	0.865	0.015	0.865	0.065	0.650	0.000
0.575	0.005	1.560	0.090	1.560	0.075	0.860	0.010	0.860	0.065	0.645	0.000
0.570	0.005	1.550	0.090	1.550	0.075	0.855	0.010	0.855	0.065	0.640	0.000
0.565	0.005	1.540	0.085	1.540	0.070	0.850	0.010	0.850	0.060	0.635	0.000
0.560	0.005	1.530	0.080	1.530	0.070	0.845	0.010	0.845	0.060	0.630	0.000
0.555	0.005	1.520	0.080	1.520	0.070	0.840	0.010	0.840	0.060	0.625	0.000
0.550	0.005	1.510	0.075	1.510	0.065	0.835	0.005	0.835	0.055	0.620	0.000
0.545	0.005	1.500	0.075	1.500	0.065	0.830	0.005	0.830	0.055	0.615	0.000
0.540	0.000	1.490	0.070	1.490	0.065	0.825	0.005	0.825	0.055	0.610	0.000
0.535	0.000	1.480	0.070	1.480	0.060	0.820	0.005	0.820	0.050	0.605	0.000
0.530	0.000	1.470	0.065	1.470	0.060	0.815	0.005	0.815	0.050	0.600	0.000
0.525	0.000	1.460	0.065	1.460	0.060	0.810	0.005	0.810	0.050	0.595	0.000
0.520	0.000	1.450	0.060	1.450	0.055	0.805	0.005	0.805	0.045	0.590	0.000
0.515	0.000	1.440	0.055	1.440	0.055	0.800	0.005	0.800	0.045	0.585	0.000
0.510	0.000	1.430	0.055	1.430	0.055	0.795	0.000	0.795	0.045	0.580	0.000
0.505	0.000	1.420	0.050	1.420	0.050	0.790	0.000	0.790	0.040	0.575	0.000
0.500	0.000	1.410	0.050	1.410	0.050	0.785	0.000	0.785	0.040	0.570	0.000
0.495	0.000	1.400	0.045	1.400	0.050	0.780	0.000	0.780	0.040	0.565	0.000
0.490	0.000	1.390	0.045	1.390	0.045	0.775	0.000	0.775	0.035	0.560	0.000
0.485	0.000	1.380	0.045	1.380	0.045	0.770	0.000	0.770	0.035	0.555	0.000
0.480	0.000	1.370	0.040	1.370	0.045	0.765	0.000	0.765	0.035	0.550	0.000
0.475	0.000	1.360	0.040	1.360	0.045	0.760	0.000	0.760	0.035	0.545	0.000
0.470	0.000	1.350	0.035	1.350	0.040	0.755	0.000	0.755	0.030	0.540	0.000
0.465	0.000	1.340	0.035	1.340	0.040	0.750	0.000	0.750	0.030	0.535	0.000
0.460	0.000	1.330	0.030	1.330	0.040	0.745	0.000	0.745	0.030	0.530	0.000
0.455	0.000	1.320	0.030	1.320	0.040	0.740	0.000	0.740	0.030	0.525	0.000
0.450	0.000	1.310	0.030	1.310	0.035	0.735	0.000	0.735	0.025	0.520	0.000
0.445	0.000	1.300	0.025	1.300	0.035	0.730	0.000	0.730	0.025	0.515	0.000
0.440	0.000	1.290	0.025	1.290	0.035	0.725	0.000	0.725	0.025	0.510	0.000
<b>0.435</b>	<b>0.000</b>	<b>1.280</b>	<b>0.025</b>	<b>1.280</b>	<b>0.035</b>	<b>0.720</b>	<b>0.000</b>	<b>0.720</b>	<b>0.025</b>	<b>0.505</b>	<b>0.000</b>
0.430	0.000	1.270	0.020	1.270	0.030	0.715	0.000	0.715	0.025	0.500	0.000
0.425	0.000	1.260	0.020	1.260	0.030	0.710	0.000	0.710	0.020	0.495	0.000
0.420	0.000	1.250	0.020	1.250	0.030	0.705	0.000	0.705	0.020	0.490	0.000
0.415	0.000	1.240	0.015	1.240	0.030	0.700	0.000	0.700	0.020	0.485	0.000
0.410	0.000	1.230	0.015	1.230	0.025	0.695	0.000	0.695	0.020	0.480	0.000
0.405	0.000	1.220	0.015	1.220	0.025	0.690	0.000	0.690	0.020	0.475	0.000
0.400	0.000	1.210	0.015	1.210	0.025	0.685	0.000	0.685	0.015	0.470	0.000
0.395	0.000	1.200	0.010	1.200	0.025	0.680	0.000	0.680	0.015	0.465	0.000
0.390	0.000	1.190	0.010	1.190	0.025	0.675	0.000	0.675	0.015	0.460	0.000
0.385	0.000	1.180	0.010	1.180	0.020	0.670	0.000	0.670	0.015	0.455	0.000
0.380	0.000	1.170	0.010	1.170	0.020	0.665	0.000	0.665	0.015	0.450	0.000
0.375	0.000	1.160	0.010	1.160	0.020	0.660	0.000	0.660	0.015	0.445	0.000
0.370	0.000	1.150	0.005	1.150	0.020	0.655	0.000	0.655	0.015	0.440	0.000
0.365	0.000	1.140	0.005	1.140	0.020	0.650	0.000	0.650	0.010	0.435	0.000
0.360	0.000	1.130	0.005	1.130	0.020	0.645	0.000	0.645	0.010	0.430	0.000
0.355	0.000	1.120	0.005	1.120	0.015	0.640	0.000	0.640	0.010	0.425	0.000
0.350	0.000	1.110	0.005	1.110	0.015	0.635	0.000	0.635	0.010	0.420	0.000
0.345	0.000	1.100	0.005	1.100	0.015	0.630	0.000	0.630	0.010	0.415	0.000
0.340	0.000	1.090	0.005	1.090	0.015	0.625	0.000	0.625	0.010	0.410	0.000
0.335	0.000	1.080	0.005	1.080	0.015	0.620	0.000	0.620	0.010	0.405	0.000
0.330	0.000	1.070	0.005	1.070	0.015	0.615	0.000	0.615	0.010	0.400	0.000
0.325	0.000	1.060	0.000	1.060	0.015	0.610	0.000	0.610	0.005	0.395	0.000
0.320	0.000	1.050	0.000	1.050	0.010	0.605	0.000	0.605	0.005	0.390	0.000
0.315	0.000	1.040	0.000	1.040	0.010	0.600	0.000	0.600	0.005	0.385	0.000
0.310	0.000	1.030	0.000	1.030	0.010	0.595	0.000	0.595	0.005	0.380	0.000
0.305	0.000	1.020	0.000	1.020	0.010	0.590	0.000	0.590	0.005	0.375	0.000
0.300	0.000	1.010	0.000	1.010	0.010	0.585	0.000	0.585	0.005	0.370	0.000
0.295	0.000	1.000	0.000	1.000	0.010	0.580	0.000	0.580	0.005	0.365	0.000
0.290	0.000	0.990	0.000	0.990	0.010	0.575	0.000	0.575	0.005	0.360	0.000
0.285	0.000	0.985	0.000	0.985	0.010	0.570	0.000	0.570	0.005	0.355	0.000
0.280	0.000	0.980	0.000	0.980	0.010	0.565	0.000	0.565	0.005	0.350	0.000
0.275	0.000	0.975	0.000	0.975	0.010	0.560	0.000	0.560	0.005	0.345	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.

DAYANG-C62		DIALOG-C2L		DIALOG-C2O		DNEX-C44		DUFU-C7		ECOSHOP-C3	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	4.8	Eff. Gearing (x)	7.1	Eff. Gearing (x)	6.1	Eff. Gearing (x)	5.1	Eff. Gearing (x)	4.2	Eff. Gearing (x)	4.5
Sensitivity (Tick)	2.6	Sensitivity (Tick)	1.6	Sensitivity (Tick)	2.8	Sensitivity (Tick)	1.7	Sensitivity (Tick)	4.2	Sensitivity (Tick)	2.5
Exercise Price	1.7500	Exercise Price	2.0000	Exercise Price	2.2000	Exercise Price	0.3000	Exercise Price	2.0000	Exercise Price	1.5000
Exercise Ratio	3.5000	Exercise Ratio	3.0000	Exercise Ratio	3.5000	Exercise Ratio	1.0000	Exercise Ratio	4.0000	Exercise Ratio	2.0000
Expiry Date	30-Oct-26	Expiry Date	15-May-26	Expiry Date	19-Jun-26	Expiry Date	30-Jun-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
2.250	0.150	2.630	0.210	2.630	0.135	0.470	0.175	2.170	0.095	1.610	0.140
2.240	0.150	2.620	0.205	2.620	0.135	0.465	0.170	2.160	0.095	1.600	0.140
2.230	0.145	2.610	0.205	2.610	0.130	0.460	0.165	2.150	0.095	1.590	0.135
2.220	0.145	2.600	0.200	2.600	0.130	0.455	0.160	2.140	0.090	1.580	0.130
2.210	0.145	2.590	0.195	2.590	0.130	0.450	0.155	2.130	0.090	1.570	0.130
2.200	0.140	2.580	0.195	2.580	0.125	0.445	0.150	2.120	0.090	1.560	0.125
2.190	0.140	2.570	0.190	2.570	0.125	0.440	0.145	2.110	0.085	1.550	0.125
2.180	0.135	2.560	0.185	2.560	0.120	0.435	0.140	2.100	0.085	1.540	0.120
2.170	0.135	2.550	0.185	2.550	0.120	0.430	0.135	2.090	0.085	1.530	0.115
2.160	0.130	2.540	0.180	2.540	0.115	0.425	0.130	2.080	0.085	1.520	0.115
2.150	0.130	2.530	0.175	2.530	0.115	0.420	0.125	2.070	0.080	1.510	0.110
2.140	0.125	2.520	0.175	2.520	0.110	0.415	0.120	2.060	0.080	1.500	0.110
2.130	0.125	2.510	0.170	2.510	0.110	0.410	0.115	2.050	0.080	1.490	0.105
2.120	0.125	2.500	0.165	2.500	0.105	0.405	0.115	2.040	0.075	1.480	0.100
2.110	0.120	2.490	0.165	2.490	0.105	0.400	0.110	2.030	0.075	1.470	0.100
2.100	0.120	2.480	0.160	2.480	0.105	0.395	0.105	2.020	0.075	1.460	0.095
2.090	0.115	2.470	0.155	2.470	0.100	0.390	0.100	2.010	0.070	1.450	0.095
2.080	0.115	2.460	0.155	2.460	0.100	0.385	0.095	2.000	0.070	1.440	0.090
2.070	0.110	2.450	0.150	2.450	0.095	0.380	0.090	1.990	0.070	1.430	0.090
2.060	0.110	2.440	0.150	2.440	0.095	0.375	0.085	1.980	0.070	1.420	0.085
2.050	0.110	2.430	0.145	2.430	0.095	0.370	0.080	1.970	0.065	1.410	0.085
2.040	0.105	2.420	0.140	2.420	0.090	0.365	0.080	1.960	0.065	1.400	0.080
2.030	0.105	2.410	0.140	2.410	0.090	0.360	0.075	1.950	0.065	1.390	0.080
2.020	0.100	2.400	0.135	2.400	0.085	0.355	0.070	1.940	0.060	1.380	0.075
2.010	0.100	2.390	0.130	2.390	0.085	0.350	0.065	1.930	0.060	1.370	0.075
2.000	0.095	2.380	0.130	2.380	0.085	0.345	0.060	1.920	0.060	1.360	0.070
1.990	0.095	2.370	0.125	2.370	0.080	0.340	0.060	1.910	0.060	1.350	0.070
1.980	0.095	2.360	0.120	2.360	0.080	0.335	0.055	1.900	0.055	1.340	0.065
1.970	0.090	2.350	0.120	2.350	0.075	0.330	0.050	1.890	0.055	1.330	0.065
1.960	0.090	2.340	0.115	2.340	0.075	0.325	0.050	1.880	0.055	1.320	0.060
1.950	0.090	2.330	0.110	2.330	0.075	0.320	0.045	1.870	0.055	1.310	0.060
1.940	0.085	2.320	0.110	2.320	0.070	0.315	0.040	1.860	0.050	1.300	0.060
1.930	0.085	2.310	0.105	2.310	0.070	0.310	0.040	1.850	0.050	1.290	0.055
<b>1.920</b>	<b>0.080</b>	<b>2.300</b>	<b>0.105</b>	<b>2.300</b>	<b>0.070</b>	<b>0.305</b>	<b>0.035</b>	<b>1.840</b>	<b>0.050</b>	<b>1.280</b>	<b>0.055</b>
1.910	0.080	2.290	0.100	2.290	0.065	0.300	0.035	1.830	0.050	1.270	0.050
1.900	0.080	2.280	0.095	2.280	0.065	0.295	0.030	1.820	0.045	1.260	0.050
1.890	0.075	2.270	0.095	2.270	0.065	0.290	0.025	1.810	0.045	1.250	0.050
1.880	0.075	2.260	0.090	2.260	0.060	0.285	0.025	1.800	0.045	1.240	0.045
1.870	0.075	2.250	0.090	2.250	0.060	0.280	0.020	1.790	0.045	1.230	0.045
1.860	0.070	2.240	0.085	2.240	0.055	0.275	0.020	1.780	0.045	1.220	0.045
1.850	0.070	2.230	0.080	2.230	0.055	0.270	0.020	1.770	0.040	1.210	0.040
1.840	0.070	2.220	0.080	2.220	0.055	0.265	0.015	1.760	0.040	1.200	0.040
1.830	0.065	2.210	0.075	2.210	0.055	0.260	0.015	1.750	0.040	1.190	0.040
1.820	0.065	2.200	0.075	2.200	0.050	0.255	0.015	1.740	0.040	1.180	0.035
1.810	0.065	2.190	0.070	2.190	0.050	0.250	0.010	1.730	0.035	1.170	0.035
1.800	0.060	2.180	0.070	2.180	0.050	0.245	0.010	1.720	0.035	1.160	0.035
1.790	0.060	2.170	0.065	2.170	0.045	0.240	0.010	1.710	0.035	1.150	0.030
1.780	0.060	2.160	0.065	2.160	0.045	0.235	0.005	1.700	0.035	1.140	0.030
1.770	0.055	2.150	0.060	2.150	0.045	0.230	0.005	1.690	0.035	1.130	0.030
1.760	0.055	2.140	0.060	2.140	0.040	0.225	0.005	1.680	0.035	1.120	0.025
1.750	0.055	2.130	0.055	2.130	0.040	0.220	0.005	1.670	0.030	1.110	0.025
1.740	0.050	2.120	0.055	2.120	0.040	0.215	0.005	1.660	0.030	1.100	0.025
1.730	0.050	2.110	0.050	2.110	0.040	0.210	0.005	1.650	0.030	1.090	0.025
1.720	0.050	2.100	0.050	2.100	0.035	0.205	0.000	1.640	0.030	1.080	0.020
1.710	0.045	2.090	0.045	2.090	0.035	0.200	0.000	1.630	0.030	1.070	0.020
1.700	0.045	2.080	0.045	2.080	0.035	0.195	0.000	1.620	0.025	1.060	0.020
1.690	0.045	2.070	0.040	2.070	0.035	0.190	0.000	1.610	0.025	1.050	0.020
1.680	0.045	2.060	0.040	2.060	0.030	0.185	0.000	1.600	0.025	1.040	0.020
1.670	0.040	2.050	0.035	2.050	0.030	0.180	0.000	1.590	0.025	1.030	0.015
1.660	0.040	2.040	0.035	2.040	0.030	0.175	0.000	1.580	0.025	1.020	0.015
1.650	0.040	2.030	0.035	2.030	0.030	0.170	0.000	1.570	0.025	1.010	0.015
1.640	0.040	2.020	0.030	2.020	0.030	0.165	0.000	1.560	0.020	1.000	0.015
1.630	0.035	2.010	0.030	2.010	0.025	0.160	0.000	1.550	0.020	0.990	0.015
1.620	0.035	2.000	0.030	2.000	0.025	0.155	0.000	1.540	0.020	0.985	0.015
1.610	0.035	1.990	0.025	1.990	0.025	0.150	0.000	1.530	0.020	0.980	0.010
1.600	0.035	1.980	0.025	1.980	0.025	0.145	0.000	1.520	0.020	0.975	0.010

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

ECOSHOP-CW		ECOWLD-C56		EG-CH		FBMKLCI-CRB		FBMKLCI-CRI		FBMKLCI-HEG	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Put
Eff. Gearing (x)	8.8	Eff. Gearing (x)	3.5	Eff. Gearing (x)	3.8	Eff. Gearing (x)	17.4	Eff. Gearing (x)	12.6	Eff. Gearing (x)	-1.5
Sensitivity (Tick)	11.3	Sensitivity (Tick)	3.8	Sensitivity (Tick)	4.3	Sensitivity (Tick)	5.9	Sensitivity (Tick)	10.3	Sensitivity (Tick)	101.9
Exercise Price	1.8000	Exercise Price	2.5000	Exercise Price	1.5000	Exercise Price	1650.0000	Exercise Price	1770.0000	Exercise Price	1550.0000
Exercise Ratio	2.0000	Exercise Ratio	3.0000	Exercise Ratio	2.0000	Exercise Ratio	500.0000	Exercise Ratio	500.0000	Exercise Ratio	500.0000
Expiry Date	31-Jul-26	Expiry Date	23-Nov-26	Expiry Date	30-Jun-26	Expiry Date	30-Jun-26	Expiry Date	30-Oct-26	Expiry Date	30-Jun-26

Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Ask	Warrant Bid
1.610	0.040	2.480	0.105	1.540	0.085	1,740.500	0.210	1,740.500	0.145	1,740.500	0.000
1.600	0.040	2.470	0.105	1.530	0.085	1,740.000	0.210	1,740.000	0.145	1,740.000	0.000
1.590	0.035	2.460	0.105	1.520	0.080	1,739.500	0.205	1,739.500	0.145	1,739.500	0.000
1.580	0.035	2.450	0.100	1.510	0.080	1,739.000	0.205	1,739.000	0.145	1,739.000	0.000
1.570	0.035	2.440	0.100	1.500	0.075	1,738.500	0.205	1,738.500	0.145	1,738.500	0.000
1.560	0.030	2.430	0.095	1.490	0.075	1,738.000	0.205	1,738.000	0.145	1,738.000	0.000
1.550	0.030	2.420	0.095	1.480	0.070	1,737.500	0.205	1,737.500	0.145	1,737.500	0.000
1.540	0.030	2.410	0.095	1.470	0.065	1,737.000	0.200	1,737.000	0.145	1,737.000	0.000
1.530	0.030	2.400	0.090	1.460	0.065	1,736.500	0.200	1,736.500	0.145	1,736.500	0.000
1.520	0.025	2.390	0.090	1.450	0.060	1,736.000	0.200	1,736.000	0.145	1,736.000	0.000
1.510	0.025	2.380	0.090	1.440	0.060	1,735.500	0.200	1,735.500	0.140	1,735.500	0.000
1.500	0.025	2.370	0.085	1.430	0.055	1,735.000	0.200	1,735.000	0.140	1,735.000	0.000
1.490	0.020	2.360	0.085	1.420	0.055	1,734.500	0.200	1,734.500	0.140	1,734.500	0.000
1.480	0.020	2.350	0.085	1.410	0.050	1,734.000	0.195	1,734.000	0.140	1,734.000	0.000
1.470	0.020	2.340	0.080	1.400	0.050	1,733.500	0.195	1,733.500	0.140	1,733.500	0.000
1.460	0.020	2.330	0.080	1.390	0.050	1,733.000	0.195	1,733.000	0.140	1,733.000	0.000
1.450	0.020	2.320	0.080	1.380	0.045	1,732.500	0.195	1,732.500	0.140	1,732.500	0.000
1.440	0.015	2.310	0.080	1.370	0.045	1,732.000	0.195	1,732.000	0.140	1,732.000	0.000
1.430	0.015	2.300	0.075	1.360	0.040	1,731.500	0.195	1,731.500	0.140	1,731.500	0.000
1.420	0.015	2.290	0.075	1.350	0.040	1,731.000	0.190	1,731.000	0.135	1,731.000	0.000
1.410	0.015	2.280	0.075	1.340	0.040	1,730.500	0.190	1,730.500	0.135	1,730.500	0.000
1.400	0.015	2.270	0.070	1.330	0.035	1,730.000	0.190	1,730.000	0.135	1,730.000	0.000
1.390	0.010	2.260	0.070	1.320	0.035	1,729.500	0.190	1,729.500	0.135	1,729.500	0.000
1.380	0.010	2.250	0.070	1.310	0.035	1,729.000	0.190	1,729.000	0.135	1,729.000	0.000
1.370	0.010	2.240	0.065	1.300	0.030	1,728.500	0.190	1,728.500	0.135	1,728.500	0.005
1.360	0.010	2.230	0.065	1.290	0.030	1,728.000	0.185	1,728.000	0.135	1,728.000	0.005
1.350	0.010	2.220	0.065	1.280	0.030	1,727.500	0.185	1,727.500	0.135	1,727.500	0.005
1.340	0.010	2.210	0.065	1.270	0.025	1,727.000	0.185	1,727.000	0.135	1,727.000	0.005
1.330	0.010	2.200	0.060	1.260	0.025	1,726.500	0.185	1,726.500	0.135	1,726.500	0.005
1.320	0.005	2.190	0.060	1.250	0.025	1,726.000	0.185	1,726.000	0.135	1,726.000	0.005
1.310	0.005	2.180	0.060	1.240	0.020	1,725.500	0.185	1,725.500	0.130	1,725.500	0.005
1.300	0.005	2.170	0.055	1.230	0.020	1,725.000	0.180	1,725.000	0.130	1,725.000	0.005
1.290	0.005	2.160	0.055	1.220	0.020	1,724.500	0.180	1,724.500	0.130	1,724.500	0.005
<b>1.280</b>	<b>0.005</b>	<b>2.150</b>	<b>0.055</b>	<b>1.210</b>	<b>0.020</b>	<b>1,724.000</b>	<b>0.180</b>	<b>1,724.000</b>	<b>0.130</b>	<b>1,724.000</b>	<b>0.005</b>
1.270	0.005	2.140	0.055	1.200	0.015	1,723.500	0.180	1,723.500	0.130	1,723.500	0.005
1.260	0.005	2.130	0.050	1.190	0.015	1,723.000	0.180	1,723.000	0.130	1,723.000	0.005
1.250	0.005	2.120	0.050	1.180	0.015	1,722.500	0.175	1,722.500	0.130	1,722.500	0.005
1.240	0.005	2.110	0.050	1.170	0.015	1,722.000	0.175	1,722.000	0.130	1,722.000	0.005
1.230	0.005	2.100	0.050	1.160	0.015	1,721.500	0.175	1,721.500	0.130	1,721.500	0.005
1.220	0.005	2.090	0.050	1.150	0.010	1,721.000	0.175	1,721.000	0.130	1,721.000	0.005
1.210	0.005	2.080	0.045	1.140	0.010	1,720.500	0.175	1,720.500	0.125	1,720.500	0.005
1.200	0.005	2.070	0.045	1.130	0.010	1,720.000	0.175	1,720.000	0.125	1,720.000	0.005
1.190	0.000	2.060	0.045	1.120	0.010	1,719.500	0.170	1,719.500	0.125	1,719.500	0.005
1.180	0.000	2.050	0.045	1.110	0.010	1,719.000	0.170	1,719.000	0.125	1,719.000	0.005
1.170	0.000	2.040	0.040	1.100	0.010	1,718.500	0.170	1,718.500	0.125	1,718.500	0.005
1.160	0.000	2.030	0.040	1.090	0.010	1,718.000	0.170	1,718.000	0.125	1,718.000	0.005
1.150	0.000	2.020	0.040	1.080	0.005	1,717.500	0.170	1,717.500	0.125	1,717.500	0.005
1.140	0.000	2.010	0.040	1.070	0.005	1,717.000	0.170	1,717.000	0.125	1,717.000	0.005
1.130	0.000	2.000	0.040	1.060	0.005	1,716.500	0.165	1,716.500	0.125	1,716.500	0.005
1.120	0.000	1.990	0.035	1.050	0.005	1,716.000	0.165	1,716.000	0.125	1,716.000	0.005
1.110	0.000	1.980	0.035	1.040	0.005	1,715.500	0.165	1,715.500	0.125	1,715.500	0.005
1.100	0.000	1.970	0.035	1.030	0.005	1,715.000	0.165	1,715.000	0.120	1,715.000	0.005
1.090	0.000	1.960	0.035	1.020	0.005	1,714.500	0.165	1,714.500	0.120	1,714.500	0.005
1.080	0.000	1.950	0.035	1.010	0.005	1,714.000	0.165	1,714.000	0.120	1,714.000	0.005
1.070	0.000	1.940	0.030	1.000	0.005	1,713.500	0.165	1,713.500	0.120	1,713.500	0.005
1.060	0.000	1.930	0.030	0.990	0.005	1,713.000	0.160	1,713.000	0.120	1,713.000	0.005
1.050	0.000	1.920	0.030	0.985	0.005	1,712.500	0.160	1,712.500	0.120	1,712.500	0.005
1.040	0.000	1.910	0.030	0.980	0.005	1,712.000	0.160	1,712.000	0.120	1,712.000	0.005
1.030	0.000	1.900	0.030	0.975	0.005	1,711.500	0.160	1,711.500	0.120	1,711.500	0.005
1.020	0.000	1.890	0.025	0.970	0.000	1,711.000	0.160	1,711.000	0.120	1,711.000	0.005
1.010	0.000	1.880	0.025	0.965	0.000	1,710.500	0.160	1,710.500	0.120	1,710.500	0.005
1.000	0.000	1.870	0.025	0.960	0.000	1,710.000	0.155	1,710.000	0.115	1,710.000	0.005
0.990	0.000	1.860	0.025	0.955	0.000	1,709.500	0.155	1,709.500	0.115	1,709.500	0.005
0.985	0.000	1.850	0.025	0.950	0.000	1,709.000	0.155	1,709.000	0.115	1,709.000	0.005
0.980	0.000	1.840	0.025	0.945	0.000	1,708.500	0.155	1,708.500	0.115	1,708.500	0.005
0.975	0.000	1.830	0.025	0.940	0.000	1,708.000	0.155	1,708.000	0.115	1,708.000	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.

FBMKLCI-HEN		FFB-C27		FFB-C32		FRONTKN-C48		GAMUDA-C3Y		GAMUDA-C4E	
Warrant Type	Put	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	-8.3	Eff. Gearing (x)	7.2	Eff. Gearing (x)	8.3	Eff. Gearing (x)	6.7	Eff. Gearing (x)	N/A	Eff. Gearing (x)	4.1
Sensitivity (Tick)	13.1	Sensitivity (Tick)	1.9	Sensitivity (Tick)	6.8	Sensitivity (Tick)	5.2	Sensitivity (Tick)	37.2	Sensitivity (Tick)	9.9
Exercise Price	1700.0000	Exercise Price	2.3000	Exercise Price	3.0000	Exercise Price	4.5000	Exercise Price	6.2000	Exercise Price	5.3000
Exercise Ratio	500.0000	Exercise Ratio	3.0000	Exercise Ratio	3.5000	Exercise Ratio	5.0000	Exercise Ratio	5.0000	Exercise Ratio	5.0000
Expiry Date	30-Oct-26	Expiry Date	19-Jun-26	Expiry Date	8-Sep-26	Expiry Date	30-Jun-26	Expiry Date	15-May-26	Expiry Date	23-Jul-26
Underlying Ask	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
1,740.500	0.115	2.860	0.190	2.860	0.055	4.690	0.090	4.790	0.000	4.790	0.045
1,740.000	0.115	2.850	0.190	2.850	0.055	4.680	0.090	4.780	0.000	4.780	0.045
1,739.500	0.115	2.840	0.185	2.840	0.055	4.670	0.090	4.770	0.000	4.770	0.045
1,739.000	0.115	2.830	0.180	2.830	0.050	4.660	0.085	4.760	0.000	4.760	0.045
1,738.500	0.115	2.820	0.180	2.820	0.050	4.650	0.085	4.750	0.000	4.750	0.045
1,738.000	0.115	2.810	0.175	2.810	0.050	4.640	0.085	4.740	0.000	4.740	0.045
1,737.500	0.115	2.800	0.170	2.800	0.050	4.630	0.085	4.730	0.000	4.730	0.040
1,737.000	0.115	2.790	0.170	2.790	0.045	4.620	0.080	4.720	0.000	4.720	0.040
1,736.500	0.115	2.780	0.165	2.780	0.045	4.610	0.080	4.710	0.000	4.710	0.040
1,736.000	0.115	2.770	0.165	2.770	0.045	4.600	0.080	4.700	0.000	4.700	0.040
1,735.500	0.120	2.760	0.160	2.760	0.045	4.590	0.080	4.690	0.000	4.690	0.040
1,735.000	0.120	2.750	0.155	2.750	0.040	4.580	0.075	4.680	0.000	4.680	0.040
1,734.500	0.120	2.740	0.155	2.740	0.040	4.570	0.075	4.670	0.000	4.670	0.040
1,734.000	0.120	2.730	0.150	2.730	0.040	4.560	0.075	4.660	0.000	4.660	0.040
1,733.500	0.120	2.720	0.145	2.720	0.040	4.550	0.075	4.650	0.000	4.650	0.035
1,733.000	0.120	2.710	0.145	2.710	0.040	4.540	0.075	4.640	0.000	4.640	0.035
1,732.500	0.120	2.700	0.140	2.700	0.035	4.530	0.070	4.630	0.000	4.630	0.035
1,732.000	0.120	2.690	0.140	2.690	0.035	4.520	0.070	4.620	0.000	4.620	0.035
1,731.500	0.120	2.680	0.135	2.680	0.035	4.510	0.070	4.610	0.000	4.610	0.035
1,731.000	0.120	2.670	0.130	2.670	0.035	4.500	0.070	4.600	0.000	4.600	0.035
1,730.500	0.120	2.660	0.130	2.660	0.035	4.490	0.065	4.590	0.000	4.590	0.035
1,730.000	0.120	2.650	0.125	2.650	0.030	4.480	0.065	4.580	0.000	4.580	0.035
1,729.500	0.120	2.640	0.125	2.640	0.030	4.470	0.065	4.570	0.000	4.570	0.030
1,729.000	0.125	2.630	0.120	2.630	0.030	4.460	0.065	4.560	0.000	4.560	0.030
1,728.500	0.125	2.620	0.120	2.620	0.030	4.450	0.065	4.550	0.000	4.550	0.030
1,728.000	0.125	2.610	0.115	2.610	0.030	4.440	0.060	4.540	0.000	4.540	0.030
1,727.500	0.125	2.600	0.110	2.600	0.025	4.430	0.060	4.530	0.000	4.530	0.030
1,727.000	0.125	2.590	0.110	2.590	0.025	4.420	0.060	4.520	0.000	4.520	0.030
1,726.500	0.125	2.580	0.105	2.580	0.025	4.410	0.060	4.510	0.000	4.510	0.030
1,726.000	0.125	2.570	0.105	2.570	0.025	4.400	0.060	4.500	0.000	4.500	0.030
1,725.500	0.125	2.560	0.100	2.560	0.025	4.390	0.055	4.490	0.000	4.490	0.030
1,725.000	0.125	2.550	0.100	2.550	0.025	4.380	0.055	4.480	0.000	4.480	0.025
1,724.500	0.125	2.540	0.095	2.540	0.020	4.370	0.055	4.470	0.000	4.470	0.025
<b>1,724.000</b>	<b>0.125</b>	<b>2.530</b>	<b>0.095</b>	<b>2.530</b>	<b>0.020</b>	<b>4.360</b>	<b>0.055</b>	<b>4.460</b>	<b>0.000</b>	<b>4.460</b>	<b>0.025</b>
1,723.500	0.125	2.520	0.090	2.520	0.020	4.350	0.055	4.450	0.000	4.450	0.025
1,723.000	0.125	2.510	0.090	2.510	0.020	4.340	0.050	4.440	0.000	4.440	0.025
1,722.500	0.125	2.500	0.085	2.500	0.020	4.330	0.050	4.430	0.000	4.430	0.025
1,722.000	0.130	2.490	0.085	2.490	0.020	4.320	0.050	4.420	0.000	4.420	0.025
1,721.500	0.130	2.480	0.080	2.480	0.020	4.310	0.050	4.410	0.000	4.410	0.025
1,721.000	0.130	2.470	0.080	2.470	0.015	4.300	0.050	4.400	0.000	4.400	0.025
1,720.500	0.130	2.460	0.075	2.460	0.015	4.290	0.045	4.390	0.000	4.390	0.025
1,720.000	0.130	2.450	0.075	2.450	0.015	4.280	0.045	4.380	0.000	4.380	0.020
1,719.500	0.130	2.440	0.070	2.440	0.015	4.270	0.045	4.370	0.000	4.370	0.020
1,719.000	0.130	2.430	0.070	2.430	0.015	4.260	0.045	4.360	0.000	4.360	0.020
1,718.500	0.130	2.420	0.065	2.420	0.015	4.250	0.045	4.350	0.000	4.350	0.020
1,718.000	0.130	2.410	0.065	2.410	0.015	4.240	0.045	4.340	0.000	4.340	0.020
1,717.500	0.130	2.400	0.060	2.400	0.015	4.230	0.040	4.330	0.000	4.330	0.020
1,717.000	0.130	2.390	0.060	2.390	0.015	4.220	0.040	4.320	0.000	4.320	0.020
1,716.500	0.130	2.380	0.055	2.380	0.010	4.210	0.040	4.310	0.000	4.310	0.020
1,716.000	0.130	2.370	0.055	2.370	0.010	4.200	0.040	4.300	0.000	4.300	0.020
1,715.500	0.135	2.360	0.055	2.360	0.010	4.190	0.040	4.290	0.000	4.290	0.020
1,715.000	0.135	2.350	0.050	2.350	0.010	4.180	0.040	4.280	0.000	4.280	0.020
1,714.500	0.135	2.340	0.050	2.340	0.010	4.170	0.040	4.270	0.000	4.270	0.020
1,714.000	0.135	2.330	0.045	2.330	0.010	4.160	0.035	4.260	0.000	4.260	0.020
1,713.500	0.135	2.320	0.045	2.320	0.010	4.150	0.035	4.250	0.000	4.250	0.015
1,713.000	0.135	2.310	0.045	2.310	0.010	4.140	0.035	4.240	0.000	4.240	0.015
1,712.500	0.135	2.300	0.040	2.300	0.010	4.130	0.035	4.230	0.000	4.230	0.015
1,712.000	0.135	2.290	0.040	2.290	0.010	4.120	0.035	4.220	0.000	4.220	0.015
1,711.500	0.135	2.280	0.040	2.280	0.010	4.110	0.035	4.210	0.000	4.210	0.015
1,711.000	0.135	2.270	0.035	2.270	0.010	4.100	0.030	4.200	0.000	4.200	0.015
1,710.500	0.135	2.260	0.035	2.260	0.005	4.090	0.030	4.190	0.000	4.190	0.015
1,710.000	0.135	2.250	0.035	2.250	0.005	4.080	0.030	4.180	0.000	4.180	0.015
1,709.500	0.140	2.240	0.030	2.240	0.005	4.070	0.030	4.170	0.000	4.170	0.015
1,709.000	0.140	2.230	0.030	2.230	0.005	4.060	0.030	4.160	0.000	4.160	0.015
1,708.500	0.140	2.220	0.030	2.220	0.005	4.050	0.030	4.150	0.000	4.150	0.015
1,708.000	0.140	2.210	0.025	2.210	0.005	4.040	0.030	4.140	0.000	4.140	0.015

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

GAMUDA-C4R		GCB-C30		GCB-C31		GCB-C37		GREATEC-C24		GREATEC-C33	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	4.6	Eff. Gearing (x)	N/A	Eff. Gearing (x)	4.8	Eff. Gearing (x)	3.2	Eff. Gearing (x)	7.0	Eff. Gearing (x)	2.9
Sensitivity (Tick)	3.6	Sensitivity (Tick)	24.2	Sensitivity (Tick)	6.8	Sensitivity (Tick)	3.0	Sensitivity (Tick)	2.3	Sensitivity (Tick)	2.6
Exercise Price	4.5000	Exercise Price	1.3000	Exercise Price	0.9800	Exercise Price	0.7800	Exercise Price	2.3000	Exercise Price	2.0000
Exercise Ratio	4.0000	Exercise Ratio	3.0000	Exercise Ratio	2.0000	Exercise Ratio	2.0000	Exercise Ratio	3.0000	Exercise Ratio	4.0000
Expiry Date	23-Nov-26	Expiry Date	15-May-26	Expiry Date	30-Jun-26	Expiry Date	23-Nov-26	Expiry Date	22-May-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
4.790	0.180	0.995	0.000	0.995	0.050	0.995	0.145	2.760	0.165	2.760	0.230
4.780	0.180	0.990	0.000	0.990	0.050	0.990	0.140	2.750	0.165	2.750	0.225
4.770	0.180	0.985	0.000	0.985	0.050	0.985	0.140	2.740	0.160	2.740	0.225
4.760	0.175	0.980	0.000	0.980	0.050	0.980	0.135	2.730	0.155	2.730	0.220
4.750	0.175	0.975	0.000	0.975	0.045	0.975	0.135	2.720	0.155	2.720	0.220
4.740	0.175	0.970	0.000	0.970	0.045	0.970	0.135	2.710	0.150	2.710	0.215
4.730	0.170	0.965	0.000	0.965	0.045	0.965	0.130	2.700	0.150	2.700	0.215
4.720	0.170	0.960	0.000	0.960	0.045	0.960	0.130	2.690	0.145	2.690	0.215
4.710	0.170	0.955	0.000	0.955	0.040	0.955	0.130	2.680	0.145	2.680	0.210
4.700	0.170	0.950	0.000	0.950	0.040	0.950	0.125	2.670	0.140	2.670	0.210
4.690	0.165	0.945	0.000	0.945	0.040	0.945	0.125	2.660	0.140	2.660	0.205
4.680	0.165	0.940	0.000	0.940	0.040	0.940	0.120	2.650	0.135	2.650	0.205
4.670	0.165	0.935	0.000	0.935	0.035	0.935	0.120	2.640	0.130	2.640	0.205
4.660	0.160	0.930	0.000	0.930	0.035	0.930	0.120	2.630	0.130	2.630	0.200
4.650	0.160	0.925	0.000	0.925	0.035	0.925	0.115	2.620	0.125	2.620	0.200
4.640	0.160	0.920	0.000	0.920	0.035	0.920	0.115	2.610	0.125	2.610	0.195
4.630	0.155	0.915	0.000	0.915	0.030	0.915	0.115	2.600	0.120	2.600	0.195
4.620	0.155	0.910	0.000	0.910	0.030	0.910	0.110	2.590	0.120	2.590	0.195
4.610	0.155	0.905	0.000	0.905	0.030	0.905	0.110	2.580	0.115	2.580	0.190
4.600	0.150	0.900	0.000	0.900	0.030	0.900	0.105	2.570	0.115	2.570	0.190
4.590	0.150	0.895	0.000	0.895	0.030	0.895	0.105	2.560	0.110	2.560	0.185
4.580	0.150	0.890	0.000	0.890	0.025	0.890	0.105	2.550	0.110	2.550	0.185
4.570	0.150	0.885	0.000	0.885	0.025	0.885	0.100	2.540	0.105	2.540	0.185
4.560	0.145	0.880	0.000	0.880	0.025	0.880	0.100	2.530	0.105	2.530	0.180
4.550	0.145	0.875	0.000	0.875	0.025	0.875	0.100	2.520	0.100	2.520	0.180
4.540	0.145	0.870	0.000	0.870	0.025	0.870	0.095	2.510	0.100	2.510	0.175
4.530	0.140	0.865	0.000	0.865	0.020	0.865	0.095	2.500	0.095	2.500	0.175
4.520	0.140	0.860	0.000	0.860	0.020	0.860	0.095	2.490	0.095	2.490	0.175
4.510	0.140	0.855	0.000	0.855	0.020	0.855	0.090	2.480	0.090	2.480	0.170
4.500	0.140	0.850	0.000	0.850	0.020	0.850	0.090	2.470	0.090	2.470	0.170
4.490	0.135	0.845	0.000	0.845	0.020	0.845	0.090	2.460	0.085	2.460	0.165
4.480	0.135	0.840	0.000	0.840	0.020	0.840	0.085	2.450	0.085	2.450	0.165
4.470	0.135	0.835	0.000	0.835	0.015	0.835	0.085	2.440	0.085	2.440	0.165
<b>4.460</b>	<b>0.130</b>	<b>0.830</b>	<b>0.000</b>	<b>0.830</b>	<b>0.015</b>	<b>0.830</b>	<b>0.085</b>	<b>2.430</b>	<b>0.080</b>	<b>2.430</b>	<b>0.160</b>
4.450	0.130	0.825	0.000	0.825	0.015	0.825	0.080	2.420	0.080	2.420	0.160
4.440	0.130	0.820	0.000	0.820	0.015	0.820	0.080	2.410	0.075	2.410	0.160
4.430	0.130	0.815	0.000	0.815	0.015	0.815	0.080	2.400	0.075	2.400	0.155
4.420	0.125	0.810	0.000	0.810	0.015	0.810	0.075	2.390	0.070	2.390	0.155
4.410	0.125	0.805	0.000	0.805	0.015	0.805	0.075	2.380	0.070	2.380	0.150
4.400	0.125	0.800	0.000	0.800	0.015	0.800	0.075	2.370	0.070	2.370	0.150
4.390	0.125	0.795	0.000	0.795	0.010	0.795	0.070	2.360	0.065	2.360	0.150
4.380	0.120	0.790	0.000	0.790	0.010	0.790	0.070	2.350	0.065	2.350	0.145
4.370	0.120	0.785	0.000	0.785	0.010	0.785	0.070	2.340	0.060	2.340	0.145
4.360	0.120	0.780	0.000	0.780	0.010	0.780	0.065	2.330	0.060	2.330	0.145
4.350	0.120	0.775	0.000	0.775	0.010	0.775	0.065	2.320	0.060	2.320	0.140
4.340	0.115	0.770	0.000	0.770	0.010	0.770	0.065	2.310	0.055	2.310	0.140
4.330	0.115	0.765	0.000	0.765	0.010	0.765	0.065	2.300	0.055	2.300	0.135
4.320	0.115	0.760	0.000	0.760	0.010	0.760	0.060	2.290	0.055	2.290	0.135
4.310	0.110	0.755	0.000	0.755	0.010	0.755	0.060	2.280	0.050	2.280	0.135
4.300	0.110	0.750	0.000	0.750	0.010	0.750	0.060	2.270	0.050	2.270	0.130
4.290	0.110	0.745	0.000	0.745	0.005	0.745	0.055	2.260	0.045	2.260	0.130
4.280	0.110	0.740	0.000	0.740	0.005	0.740	0.055	2.250	0.045	2.250	0.130
4.270	0.105	0.735	0.000	0.735	0.005	0.735	0.055	2.240	0.045	2.240	0.125
4.260	0.105	0.730	0.000	0.730	0.005	0.730	0.055	2.230	0.045	2.230	0.125
4.250	0.105	0.725	0.000	0.725	0.005	0.725	0.050	2.220	0.040	2.220	0.125
4.240	0.105	0.720	0.000	0.720	0.005	0.720	0.050	2.210	0.040	2.210	0.120
4.230	0.100	0.715	0.000	0.715	0.005	0.715	0.050	2.200	0.040	2.200	0.120
4.220	0.100	0.710	0.000	0.710	0.005	0.710	0.050	2.190	0.035	2.190	0.120
4.210	0.100	0.705	0.000	0.705	0.005	0.705	0.045	2.180	0.035	2.180	0.115
4.200	0.100	0.700	0.000	0.700	0.005	0.700	0.045	2.170	0.035	2.170	0.115
4.190	0.100	0.695	0.000	0.695	0.005	0.695	0.045	2.160	0.030	2.160	0.115
4.180	0.095	0.690	0.000	0.690	0.005	0.690	0.045	2.150	0.030	2.150	0.110
4.170	0.095	0.685	0.000	0.685	0.005	0.685	0.040	2.140	0.030	2.140	0.110
4.160	0.095	0.680	0.000	0.680	0.005	0.680	0.040	2.130	0.030	2.130	0.110
4.150	0.095	0.675	0.000	0.675	0.005	0.675	0.040	2.120	0.025	2.120	0.105
4.140	0.090	0.670	0.000	0.670	0.005	0.670	0.040	2.110	0.025	2.110	0.105

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

HARTA-C3B		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)	N/A	Eff. Gearing (x)	3.0	Eff. Gearing (x)	12.5	Eff. Gearing (x)	6.9	Eff. Gearing (x)	9.8	Eff. Gearing (x)	8.2
Sensitivity (Tick)	11.0	Sensitivity (Tick)	1.8	Sensitivity (Tick)	7.3	Sensitivity (Tick)	2.6	Sensitivity (Tick)	4.8	Sensitivity (Tick)	7.0
Exercise Price	1.5000	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	22-May-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
1.450	0.030	2.490	0.300	2.590	0.055	9.140	0.315	9.140	0.130	9.140	0.100
1.440	0.030	2.480	0.295	2.580	0.055	9.130	0.310	9.130	0.130	9.130	0.100
1.430	0.025	2.470	0.295	2.570	0.050	9.120	0.310	9.120	0.125	9.120	0.100
1.420	0.025	2.460	0.290	2.560	0.050	9.110	0.305	9.110	0.125	9.110	0.100
1.410	0.025	2.450	0.285	2.550	0.050	9.100	0.305	9.100	0.125	9.100	0.100
1.400	0.020	2.440	0.285	2.540	0.045	9.090	0.305	9.090	0.125	9.090	0.100
1.390	0.020	2.430	0.280	2.530	0.045	9.080	0.300	9.080	0.125	9.080	0.095
1.380	0.020	2.420	0.280	2.520	0.040	9.070	0.300	9.070	0.120	9.070	0.095
1.370	0.015	2.410	0.275	2.510	0.040	9.060	0.295	9.060	0.120	9.060	0.095
1.360	0.015	2.400	0.275	2.500	0.040	9.050	0.295	9.050	0.120	9.050	0.095
1.350	0.015	2.390	0.270	2.490	0.035	9.040	0.295	9.040	0.120	9.040	0.095
1.340	0.015	2.380	0.265	2.480	0.035	9.030	0.290	9.030	0.115	9.030	0.095
1.330	0.010	2.370	0.265	2.470	0.035	9.020	0.290	9.020	0.115	9.020	0.090
1.320	0.010	2.360	0.260	2.460	0.030	9.010	0.285	9.010	0.115	9.010	0.090
1.310	0.010	2.350	0.260	2.450	0.030	9.000	0.285	9.000	0.115	9.000	0.090
1.300	0.010	2.340	0.255	2.440	0.030	8.990	0.285	8.990	0.110	8.990	0.090
1.290	0.010	2.330	0.250	2.430	0.025	8.980	0.280	8.980	0.110	8.980	0.090
1.280	0.010	2.320	0.250	2.420	0.025	8.970	0.280	8.970	0.110	8.970	0.090
1.270	0.005	2.310	0.245	2.410	0.025	8.960	0.280	8.960	0.110	8.960	0.090
1.260	0.005	2.300	0.245	2.400	0.025	8.950	0.275	8.950	0.110	8.950	0.085
1.250	0.005	2.290	0.240	2.390	0.020	8.940	0.275	8.940	0.105	8.940	0.085
1.240	0.005	2.280	0.240	2.380	0.020	8.930	0.270	8.930	0.105	8.930	0.085
1.230	0.005	2.270	0.235	2.370	0.020	8.920	0.270	8.920	0.105	8.920	0.085
1.220	0.005	2.260	0.230	2.360	0.020	8.910	0.270	8.910	0.105	8.910	0.085
1.210	0.005	2.250	0.230	2.350	0.015	8.900	0.265	8.900	0.100	8.900	0.085
1.200	0.005	2.240	0.225	2.340	0.015	8.890	0.265	8.890	0.100	8.890	0.080
1.190	0.005	2.230	0.225	2.330	0.015	8.880	0.260	8.880	0.100	8.880	0.080
1.180	0.005	2.220	0.220	2.320	0.015	8.870	0.260	8.870	0.100	8.870	0.080
1.170	0.000	2.210	0.220	2.310	0.015	8.860	0.260	8.860	0.100	8.860	0.080
1.160	0.000	2.200	0.215	2.300	0.010	8.850	0.255	8.850	0.095	8.850	0.080
1.150	0.000	2.190	0.210	2.290	0.010	8.840	0.255	8.840	0.095	8.840	0.080
1.140	0.000	2.180	0.210	2.280	0.010	8.830	0.250	8.830	0.095	8.830	0.080
1.130	0.000	2.170	0.205	2.270	0.010	8.820	0.250	8.820	0.095	8.820	0.075
<b>1.120</b>	<b>0.000</b>	<b>2.160</b>	<b>0.205</b>	<b>2.260</b>	<b>0.010</b>	<b>8.810</b>	<b>0.250</b>	<b>8.810</b>	<b>0.095</b>	<b>8.810</b>	<b>0.075</b>
1.110	0.000	2.150	0.200	2.250	0.010	8.800	0.245	8.800	0.090	8.800	0.075
1.100	0.000	2.140	0.200	2.240	0.010	8.790	0.245	8.790	0.090	8.790	0.075
1.090	0.000	2.130	0.195	2.230	0.005	8.780	0.245	8.780	0.090	8.780	0.075
1.080	0.000	2.120	0.195	2.220	0.005	8.770	0.240	8.770	0.090	8.770	0.075
1.070	0.000	2.110	0.190	2.210	0.005	8.760	0.240	8.760	0.090	8.760	0.075
1.060	0.000	2.100	0.190	2.200	0.005	8.750	0.235	8.750	0.085	8.750	0.070
1.050	0.000	2.090	0.185	2.190	0.005	8.740	0.235	8.740	0.085	8.740	0.070
1.040	0.000	2.080	0.180	2.180	0.005	8.730	0.235	8.730	0.085	8.730	0.070
1.030	0.000	2.070	0.180	2.170	0.005	8.720	0.230	8.720	0.085	8.720	0.070
1.020	0.000	2.060	0.175	2.160	0.005	8.710	0.230	8.710	0.085	8.710	0.070
1.010	0.000	2.050	0.175	2.150	0.005	8.700	0.230	8.700	0.080	8.700	0.070
1.000	0.000	2.040	0.170	2.140	0.005	8.690	0.225	8.690	0.080	8.690	0.070
0.990	0.000	2.030	0.170	2.130	0.005	8.680	0.225	8.680	0.080	8.680	0.070
0.985	0.000	2.020	0.165	2.120	0.005	8.670	0.220	8.670	0.080	8.670	0.065
0.980	0.000	2.010	0.165	2.110	0.005	8.660	0.220	8.660	0.080	8.660	0.065
0.975	0.000	2.000	0.160	2.100	0.000	8.650	0.220	8.650	0.075	8.650	0.065
0.970	0.000	1.990	0.160	2.090	0.000	8.640	0.215	8.640	0.075	8.640	0.065
0.965	0.000	1.980	0.155	2.080	0.000	8.630	0.215	8.630	0.075	8.630	0.065
0.960	0.000	1.970	0.155	2.070	0.000	8.620	0.210	8.620	0.075	8.620	0.065
0.955	0.000	1.960	0.150	2.060	0.000	8.610	0.210	8.610	0.075	8.610	0.065
0.950	0.000	1.950	0.150	2.050	0.000	8.600	0.210	8.600	0.070	8.600	0.060
0.945	0.000	1.940	0.145	2.040	0.000	8.590	0.205	8.590	0.070	8.590	0.060
0.940	0.000	1.930	0.145	2.030	0.000	8.580	0.205	8.580	0.070	8.580	0.060
0.935	0.000	1.920	0.140	2.020	0.000	8.570	0.205	8.570	0.070	8.570	0.060
0.930	0.000	1.910	0.140	2.010	0.000	8.560	0.200	8.560	0.070	8.560	0.060
0.925	0.000	1.900	0.135	2.000	0.000	8.550	0.200	8.550	0.070	8.550	0.060
0.920	0.000	1.890	0.135	1.990	0.000	8.540	0.200	8.540	0.065	8.540	0.060
0.915	0.000	1.880	0.130	1.980	0.000	8.530	0.195	8.530	0.065	8.530	0.060
0.910	0.000	1.870	0.130	1.970	0.000	8.520	0.195	8.520	0.065	8.520	0.060
0.905	0.000	1.860	0.125	1.960	0.000	8.510	0.190	8.510	0.065	8.510	0.055
0.900	0.000	1.850	0.125	1.950	0.000	8.500	0.190	8.500	0.065	8.500	0.055
0.895	0.000	1.840	0.120	1.940	0.000	8.490	0.190	8.490	0.065	8.490	0.055

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

IJM-C1Q		IJM-C1U		INARI-C3X		INARI-C4G		INARI-C4Q		IOICORP-C74	
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)	4.7	Eff. Gearing (x)	7.2	Eff. Gearing (x)	3.4	Eff. Gearing (x)	2.6	Eff. Gearing (x)	5.8
Sensitivity (Tick)	20.9	Sensitivity (Tick)	4.0	Sensitivity (Tick)	6.6	Sensitivity (Tick)	3.6	Sensitivity (Tick)	1.8	Sensitivity (Tick)	3.4
Exercise Price	3.2500	Exercise Price	2.6000	Exercise Price	2.5000	Exercise Price	2.3500	Exercise Price	1.5000	Exercise Price	4.2000
Exercise Ratio	3.5000	Exercise Ratio	3.5000	Exercise Ratio	3.5000	Exercise Ratio	3.5000	Exercise Ratio	3.0000	Exercise Ratio	4.0000
Expiry Date	14-Jul-26	Expiry Date	8-Sep-26	Expiry Date	30-Jun-26	Expiry Date	8-Sep-26	Expiry Date	23-Nov-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
2.710	0.010	2.710	0.105	2.440	0.055	2.440	0.125	2.440	0.330	4.620	0.165
2.700	0.010	2.700	0.100	2.430	0.055	2.430	0.125	2.430	0.325	4.610	0.165
2.690	0.010	2.690	0.100	2.420	0.055	2.420	0.125	2.420	0.325	4.600	0.165
2.680	0.005	2.680	0.100	2.410	0.050	2.410	0.120	2.410	0.320	4.590	0.160
2.670	0.005	2.670	0.095	2.400	0.050	2.400	0.120	2.400	0.320	4.580	0.160
2.660	0.005	2.660	0.095	2.390	0.050	2.390	0.120	2.390	0.315	4.570	0.160
2.650	0.005	2.650	0.095	2.380	0.045	2.380	0.115	2.380	0.310	4.560	0.155
2.640	0.005	2.640	0.090	2.370	0.045	2.370	0.115	2.370	0.310	4.550	0.155
2.630	0.005	2.630	0.090	2.360	0.045	2.360	0.115	2.360	0.305	4.540	0.155
2.620	0.005	2.620	0.090	2.350	0.045	2.350	0.110	2.350	0.305	4.530	0.150
2.610	0.005	2.610	0.085	2.340	0.040	2.340	0.110	2.340	0.300	4.520	0.150
2.600	0.005	2.600	0.085	2.330	0.040	2.330	0.110	2.330	0.300	4.510	0.150
2.590	0.005	2.590	0.085	2.320	0.040	2.320	0.105	2.320	0.295	4.500	0.145
2.580	0.005	2.580	0.080	2.310	0.040	2.310	0.105	2.310	0.290	4.490	0.145
2.570	0.005	2.570	0.080	2.300	0.035	2.300	0.105	2.300	0.290	4.480	0.145
2.560	0.005	2.560	0.080	2.290	0.035	2.290	0.100	2.290	0.285	4.470	0.140
2.550	0.005	2.550	0.075	2.280	0.035	2.280	0.100	2.280	0.285	4.460	0.140
2.540	0.005	2.540	0.075	2.270	0.035	2.270	0.100	2.270	0.280	4.450	0.140
2.530	0.005	2.530	0.075	2.260	0.035	2.260	0.095	2.260	0.275	4.440	0.135
2.520	0.005	2.520	0.075	2.250	0.030	2.250	0.095	2.250	0.275	4.430	0.135
2.510	0.005	2.510	0.070	2.240	0.030	2.240	0.095	2.240	0.270	4.420	0.135
2.500	0.005	2.500	0.070	2.230	0.030	2.230	0.090	2.230	0.270	4.410	0.130
2.490	0.005	2.490	0.070	2.220	0.030	2.220	0.090	2.220	0.265	4.400	0.130
2.480	0.000	2.480	0.065	2.210	0.030	2.210	0.090	2.210	0.265	4.390	0.130
2.470	0.000	2.470	0.065	2.200	0.025	2.200	0.090	2.200	0.260	4.380	0.125
2.460	0.000	2.460	0.065	2.190	0.025	2.190	0.085	2.190	0.260	4.370	0.125
2.450	0.000	2.450	0.065	2.180	0.025	2.180	0.085	2.180	0.255	4.360	0.125
2.440	0.000	2.440	0.060	2.170	0.025	2.170	0.085	2.170	0.250	4.350	0.125
2.430	0.000	2.430	0.060	2.160	0.025	2.160	0.080	2.160	0.250	4.340	0.120
2.420	0.000	2.420	0.060	2.150	0.025	2.150	0.080	2.150	0.245	4.330	0.120
2.410	0.000	2.410	0.060	2.140	0.020	2.140	0.080	2.140	0.245	4.320	0.120
2.400	0.000	2.400	0.055	2.130	0.020	2.130	0.080	2.130	0.240	4.310	0.115
2.390	0.000	2.390	0.055	2.120	0.020	2.120	0.075	2.120	0.240	4.300	0.115
<b>2.380</b>	<b>0.000</b>	<b>2.380</b>	<b>0.055</b>	<b>2.110</b>	<b>0.020</b>	<b>2.110</b>	<b>0.075</b>	<b>2.110</b>	<b>0.235</b>	<b>4.290</b>	<b>0.115</b>
2.370	0.000	2.370	0.050	2.100	0.020	2.100	0.075	2.100	0.235	4.280	0.110
2.360	0.000	2.360	0.050	2.090	0.020	2.090	0.070	2.090	0.230	4.270	0.110
2.350	0.000	2.350	0.050	2.080	0.015	2.080	0.070	2.080	0.225	4.260	0.110
2.340	0.000	2.340	0.050	2.070	0.015	2.070	0.070	2.070	0.225	4.250	0.110
2.330	0.000	2.330	0.050	2.060	0.015	2.060	0.070	2.060	0.220	4.240	0.105
2.320	0.000	2.320	0.045	2.050	0.015	2.050	0.065	2.050	0.220	4.230	0.105
2.310	0.000	2.310	0.045	2.040	0.015	2.040	0.065	2.040	0.215	4.220	0.105
2.300	0.000	2.300	0.045	2.030	0.015	2.030	0.065	2.030	0.215	4.210	0.100
2.290	0.000	2.290	0.045	2.020	0.015	2.020	0.065	2.020	0.210	4.200	0.100
2.280	0.000	2.280	0.040	2.010	0.015	2.010	0.060	2.010	0.210	4.190	0.100
2.270	0.000	2.270	0.040	2.000	0.010	2.000	0.060	2.000	0.205	4.180	0.100
2.260	0.000	2.260	0.040	1.990	0.010	1.990	0.060	1.990	0.205	4.170	0.095
2.250	0.000	2.250	0.040	1.980	0.010	1.980	0.060	1.980	0.200	4.160	0.095
2.240	0.000	2.240	0.040	1.970	0.010	1.970	0.055	1.970	0.200	4.150	0.095
2.230	0.000	2.230	0.035	1.960	0.010	1.960	0.055	1.960	0.195	4.140	0.095
2.220	0.000	2.220	0.035	1.950	0.010	1.950	0.055	1.950	0.190	4.130	0.090
2.210	0.000	2.210	0.035	1.940	0.010	1.940	0.055	1.940	0.190	4.120	0.090
2.200	0.000	2.200	0.035	1.930	0.010	1.930	0.050	1.930	0.185	4.110	0.090
2.190	0.000	2.190	0.035	1.920	0.010	1.920	0.050	1.920	0.185	4.100	0.085
2.180	0.000	2.180	0.030	1.910	0.010	1.910	0.050	1.910	0.180	4.090	0.085
2.170	0.000	2.170	0.030	1.900	0.010	1.900	0.050	1.900	0.180	4.080	0.085
2.160	0.000	2.160	0.030	1.890	0.005	1.890	0.050	1.890	0.175	4.070	0.085
2.150	0.000	2.150	0.030	1.880	0.005	1.880	0.045	1.880	0.175	4.060	0.080
2.140	0.000	2.140	0.030	1.870	0.005	1.870	0.045	1.870	0.170	4.050	0.080
2.130	0.000	2.130	0.030	1.860	0.005	1.860	0.045	1.860	0.170	4.040	0.080
2.120	0.000	2.120	0.025	1.850	0.005	1.850	0.045	1.850	0.165	4.030	0.080
2.110	0.000	2.110	0.025	1.840	0.005	1.840	0.045	1.840	0.165	4.020	0.080
2.100	0.000	2.100	0.025	1.830	0.005	1.830	0.040	1.830	0.160	4.010	0.075
2.090	0.000	2.090	0.025	1.820	0.005	1.820	0.040	1.820	0.160	4.000	0.075
2.080	0.000	2.080	0.025	1.810	0.005	1.810	0.040	1.810	0.155	3.990	0.075
2.070	0.000	2.070	0.025	1.800	0.005	1.800	0.040	1.800	0.155	3.980	0.075
2.060	0.000	2.060	0.020	1.790	0.005	1.790	0.040	1.790	0.150	3.970	0.070

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

Please refer to the important disclaimers on the last page.

ITMAX-C1		JCY-C22		JPG-CL		JPG-CR		JTIASA-C9		KAREX-C17	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	6.4	Eff. Gearing (x)	2.4	Eff. Gearing (x)	5.5	Eff. Gearing (x)	4.1	Eff. Gearing (x)	4.6	Eff. Gearing (x)	N/A
Sensitivity (Tick)	6.2	Sensitivity (Tick)	4.2	Sensitivity (Tick)	1.0	Sensitivity (Tick)	1.7	Sensitivity (Tick)	3.3	Sensitivity (Tick)	19.9
Exercise Price	5.0000	Exercise Price	0.4600	Exercise Price	1.5000	Exercise Price	1.8000	Exercise Price	1.3500	Exercise Price	1.0000
Exercise Ratio	6.0000	Exercise Ratio	1.5000	Exercise Ratio	2.0000	Exercise Ratio	2.0000	Exercise Ratio	1.5000	Exercise Ratio	2.5000
Expiry Date	14-Jul-26	Expiry Date	31-Jul-26	Expiry Date	22-May-26	Expiry Date	22-Oct-26	Expiry Date	30-Jun-26	Expiry Date	31-Jul-26
Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
5.160	0.085	0.520	0.080	2.150	0.325	2.150	0.235	1.490	0.125	0.715	0.005
5.150	0.085	0.515	0.075	2.140	0.320	2.140	0.235	1.480	0.120	0.710	0.005
5.140	0.085	0.510	0.075	2.130	0.315	2.130	0.230	1.470	0.115	0.705	0.005
5.130	0.085	0.505	0.070	2.120	0.310	2.120	0.225	1.460	0.110	0.700	0.005
5.120	0.080	0.500	0.070	2.110	0.305	2.110	0.220	1.450	0.105	0.695	0.005
5.110	0.080	0.495	0.070	2.100	0.300	2.100	0.220	1.440	0.100	0.690	0.005
5.100	0.080	0.490	0.065	2.090	0.295	2.090	0.215	1.430	0.095	0.685	0.005
5.090	0.080	0.485	0.065	2.080	0.290	2.080	0.210	1.420	0.090	0.680	0.005
5.080	0.080	0.480	0.060	2.070	0.285	2.070	0.210	1.410	0.090	0.675	0.005
5.070	0.075	0.475	0.060	2.060	0.280	2.060	0.205	1.400	0.085	0.670	0.005
5.060	0.075	0.470	0.055	2.050	0.275	2.050	0.200	1.390	0.080	0.665	0.005
5.050	0.075	0.465	0.055	2.040	0.270	2.040	0.195	1.380	0.075	0.660	0.005
5.040	0.075	0.460	0.055	2.030	0.265	2.030	0.195	1.370	0.070	0.655	0.005
5.030	0.075	0.455	0.050	2.020	0.260	2.020	0.190	1.360	0.070	0.650	0.005
5.020	0.070	0.450	0.050	2.010	0.255	2.010	0.185	1.350	0.065	0.645	0.005
5.010	0.070	0.445	0.045	2.000	0.250	2.000	0.185	1.340	0.060	0.640	0.005
5.000	0.070	0.440	0.045	1.990	0.245	1.990	0.180	1.330	0.060	0.635	0.005
4.990	0.070	0.435	0.045	1.980	0.240	1.980	0.175	1.320	0.055	0.630	0.005
4.980	0.070	0.430	0.040	1.970	0.235	1.970	0.175	1.310	0.050	0.625	0.005
4.970	0.070	0.425	0.040	1.960	0.230	1.960	0.170	1.300	0.050	0.620	0.000
4.960	0.065	0.420	0.040	1.950	0.225	1.950	0.165	1.290	0.045	0.615	0.000
4.950	0.065	0.415	0.035	1.940	0.220	1.940	0.165	1.280	0.045	0.610	0.000
4.940	0.065	0.410	0.035	1.930	0.215	1.930	0.160	1.270	0.040	0.605	0.000
4.930	0.065	0.405	0.035	1.920	0.210	1.920	0.155	1.260	0.035	0.600	0.000
4.920	0.065	0.400	0.030	1.910	0.205	1.910	0.155	1.250	0.035	0.595	0.000
4.910	0.060	0.395	0.030	1.900	0.200	1.900	0.150	1.240	0.035	0.590	0.000
4.900	0.060	0.390	0.030	1.890	0.195	1.890	0.150	1.230	0.030	0.585	0.000
4.890	0.060	0.385	0.030	1.880	0.190	1.880	0.145	1.220	0.030	0.580	0.000
4.880	0.060	0.380	0.025	1.870	0.185	1.870	0.140	1.210	0.025	0.575	0.000
4.870	0.060	0.375	0.025	1.860	0.180	1.860	0.140	1.200	0.025	0.570	0.000
4.860	0.060	0.370	0.025	1.850	0.180	1.850	0.135	1.190	0.020	0.565	0.000
4.850	0.055	0.365	0.020	1.840	0.175	1.840	0.135	1.180	0.020	0.560	0.000
4.840	0.055	0.360	0.020	1.830	0.170	1.830	0.130	1.170	0.020	0.555	0.000
<b>4.830</b>	<b>0.055</b>	<b>0.355</b>	<b>0.020</b>	<b>1.820</b>	<b>0.165</b>	<b>1.820</b>	<b>0.125</b>	<b>1.160</b>	<b>0.015</b>	<b>0.550</b>	<b>0.000</b>
4.820	0.055	0.350	0.020	1.810	0.160	1.810	0.125	1.150	0.015	0.545	0.000
4.810	0.055	0.345	0.015	1.800	0.155	1.800	0.120	1.140	0.015	0.540	0.000
4.800	0.055	0.340	0.015	1.790	0.150	1.790	0.120	1.130	0.015	0.535	0.000
4.790	0.055	0.335	0.015	1.780	0.145	1.780	0.115	1.120	0.010	0.530	0.000
4.780	0.050	0.330	0.015	1.770	0.140	1.770	0.115	1.110	0.010	0.525	0.000
4.770	0.050	0.325	0.015	1.760	0.135	1.760	0.110	1.100	0.010	0.520	0.000
4.760	0.050	0.320	0.010	1.750	0.130	1.750	0.110	1.090	0.010	0.515	0.000
4.750	0.050	0.315	0.010	1.740	0.125	1.740	0.105	1.080	0.010	0.510	0.000
4.740	0.050	0.310	0.010	1.730	0.120	1.730	0.105	1.070	0.005	0.505	0.000
4.730	0.050	0.305	0.010	1.720	0.115	1.720	0.100	1.060	0.005	0.500	0.000
4.720	0.045	0.300	0.010	1.710	0.110	1.710	0.100	1.050	0.005	0.495	0.000
4.710	0.045	0.295	0.010	1.700	0.105	1.700	0.095	1.040	0.005	0.490	0.000
4.700	0.045	0.290	0.010	1.690	0.105	1.690	0.095	1.030	0.005	0.485	0.000
4.690	0.045	0.285	0.005	1.680	0.100	1.680	0.090	1.020	0.005	0.480	0.000
4.680	0.045	0.280	0.005	1.670	0.095	1.670	0.090	1.010	0.005	0.475	0.000
4.670	0.045	0.275	0.005	1.660	0.090	1.660	0.085	1.000	0.005	0.470	0.000
4.660	0.045	0.270	0.005	1.650	0.085	1.650	0.085	0.990	0.005	0.465	0.000
4.650	0.040	0.265	0.005	1.640	0.080	1.640	0.080	0.985	0.000	0.460	0.000
4.640	0.040	0.260	0.005	1.630	0.080	1.630	0.080	0.980	0.000	0.455	0.000
4.630	0.040	0.255	0.005	1.620	0.075	1.620	0.075	0.975	0.000	0.450	0.000
4.620	0.040	0.250	0.005	1.610	0.070	1.610	0.075	0.970	0.000	0.445	0.000
4.610	0.040	0.245	0.005	1.600	0.065	1.600	0.070	0.965	0.000	0.440	0.000
4.600	0.040	0.240	0.005	1.590	0.065	1.590	0.070	0.960	0.000	0.435	0.000
4.590	0.040	0.235	0.000	1.580	0.060	1.580	0.070	0.955	0.000	0.430	0.000
4.580	0.040	0.230	0.000	1.570	0.055	1.570	0.065	0.950	0.000	0.425	0.000
4.570	0.035	0.225	0.000	1.560	0.050	1.560	0.065	0.945	0.000	0.420	0.000
4.560	0.035	0.220	0.000	1.550	0.050	1.550	0.060	0.940	0.000	0.415	0.000
4.550	0.035	0.215	0.000	1.540	0.045	1.540	0.060	0.935	0.000	0.410	0.000
4.540	0.035	0.210	0.000	1.530	0.045	1.530	0.060	0.930	0.000	0.405	0.000
4.530	0.035	0.205	0.000	1.520	0.040	1.520	0.055	0.925	0.000	0.400	0.000
4.520	0.035	0.200	0.000	1.510	0.035	1.510	0.055	0.920	0.000	0.395	0.000
4.510	0.035	0.195	0.000	1.500	0.035	1.500	0.055	0.915	0.000	0.390	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.

KGB-C3		KGB-C4		KOSSAN-C85		KOSSAN-C94		LHI-C32		LHI-C35	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	7.2	Eff. Gearing (x)	4.1	Eff. Gearing (x)	N/A	Eff. Gearing (x)	2.4	Eff. Gearing (x)	8.4	Eff. Gearing (x)	6.0
Sensitivity (Tick)	5.1	Sensitivity (Tick)	4.2	Sensitivity (Tick)	10.4	Sensitivity (Tick)	2.2	Sensitivity (Tick)	1.1	Sensitivity (Tick)	3.5
Exercise Price	6.1000	Exercise Price	5.5000	Exercise Price	1.5000	Exercise Price	1.5000	Exercise Price	0.6600	Exercise Price	0.8000
Exercise Ratio	6.0000	Exercise Ratio	6.0000	Exercise Ratio	2.0000	Exercise Ratio	1.5000	Exercise Ratio	1.0000	Exercise Ratio	1.5000
Expiry Date	14-Jul-26	Expiry Date	14-Oct-26	Expiry Date	22-May-26	Expiry Date	23-Nov-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
6.550	0.120	6.550	0.230	1.430	0.035	1.430	0.160	0.905	0.245	0.905	0.095
6.540	0.120	6.540	0.230	1.420	0.035	1.420	0.155	0.900	0.240	0.900	0.095
6.530	0.120	6.530	0.230	1.410	0.030	1.410	0.150	0.895	0.235	0.895	0.090
6.520	0.120	6.520	0.225	1.400	0.030	1.400	0.150	0.890	0.230	0.890	0.090
6.510	0.115	6.510	0.225	1.390	0.030	1.390	0.145	0.885	0.225	0.885	0.085
6.500	0.115	6.500	0.225	1.380	0.025	1.380	0.140	0.880	0.220	0.880	0.085
6.490	0.115	6.490	0.225	1.370	0.025	1.370	0.140	0.875	0.215	0.875	0.085
6.480	0.115	6.480	0.220	1.360	0.025	1.360	0.135	0.870	0.210	0.870	0.080
6.470	0.110	6.470	0.220	1.350	0.020	1.350	0.130	0.865	0.205	0.865	0.080
6.460	0.110	6.460	0.220	1.340	0.020	1.340	0.125	0.860	0.200	0.860	0.075
6.450	0.110	6.450	0.220	1.330	0.020	1.330	0.125	0.855	0.195	0.855	0.075
6.440	0.110	6.440	0.215	1.320	0.015	1.320	0.120	0.850	0.190	0.850	0.070
6.430	0.110	6.430	0.215	1.310	0.015	1.310	0.115	0.845	0.185	0.845	0.070
6.420	0.105	6.420	0.215	1.300	0.015	1.300	0.115	0.840	0.180	0.840	0.065
6.410	0.105	6.410	0.215	1.290	0.015	1.290	0.110	0.835	0.175	0.835	0.065
6.400	0.105	6.400	0.210	1.280	0.010	1.280	0.110	0.830	0.170	0.830	0.065
6.390	0.105	6.390	0.210	1.270	0.010	1.270	0.105	0.825	0.165	0.825	0.060
6.380	0.105	6.380	0.210	1.260	0.010	1.260	0.100	0.820	0.160	0.820	0.060
6.370	0.100	6.370	0.210	1.250	0.010	1.250	0.100	0.815	0.155	0.815	0.055
6.360	0.100	6.360	0.205	1.240	0.010	1.240	0.095	0.810	0.150	0.810	0.055
6.350	0.100	6.350	0.205	1.230	0.010	1.230	0.095	0.805	0.145	0.805	0.055
6.340	0.100	6.340	0.205	1.220	0.005	1.220	0.090	0.800	0.140	0.800	0.050
6.330	0.095	6.330	0.205	1.210	0.005	1.210	0.085	0.795	0.135	0.795	0.050
6.320	0.095	6.320	0.200	1.200	0.005	1.200	0.085	0.790	0.130	0.790	0.050
6.310	0.095	6.310	0.200	1.190	0.005	1.190	0.080	0.785	0.125	0.785	0.045
6.300	0.095	6.300	0.200	1.180	0.005	1.180	0.080	0.780	0.120	0.780	0.045
6.290	0.095	6.290	0.200	1.170	0.005	1.170	0.075	0.775	0.115	0.775	0.045
6.280	0.090	6.280	0.195	1.160	0.005	1.160	0.075	0.770	0.110	0.770	0.040
6.270	0.090	6.270	0.195	1.150	0.005	1.150	0.070	0.765	0.105	0.765	0.040
6.260	0.090	6.260	0.195	1.140	0.005	1.140	0.070	0.760	0.100	0.760	0.040
6.250	0.090	6.250	0.195	1.130	0.005	1.130	0.065	0.755	0.095	0.755	0.035
6.240	0.090	6.240	0.190	1.120	0.000	1.120	0.065	0.750	0.090	0.750	0.035
6.230	0.085	6.230	0.190	1.110	0.000	1.110	0.060	0.745	0.090	0.745	0.035
<b>6.220</b>	<b>0.085</b>	<b>6.220</b>	<b>0.190</b>	<b>1.100</b>	<b>0.000</b>	<b>1.100</b>	<b>0.060</b>	<b>0.740</b>	<b>0.085</b>	<b>0.740</b>	<b>0.030</b>
6.210	0.085	6.210	0.190	1.090	0.000	1.090	0.055	0.735	0.080	0.735	0.030
6.200	0.085	6.200	0.185	1.080	0.000	1.080	0.055	0.730	0.075	0.730	0.030
6.190	0.085	6.190	0.185	1.070	0.000	1.070	0.055	0.725	0.070	0.725	0.030
6.180	0.085	6.180	0.185	1.060	0.000	1.060	0.050	0.720	0.065	0.720	0.025
6.170	0.080	6.170	0.185	1.050	0.000	1.050	0.050	0.715	0.065	0.715	0.025
6.160	0.080	6.160	0.180	1.040	0.000	1.040	0.045	0.710	0.060	0.710	0.025
6.150	0.080	6.150	0.180	1.030	0.000	1.030	0.045	0.705	0.055	0.705	0.025
6.140	0.080	6.140	0.180	1.020	0.000	1.020	0.045	0.700	0.050	0.700	0.020
6.130	0.080	6.130	0.180	1.010	0.000	1.010	0.040	0.695	0.045	0.695	0.020
6.120	0.075	6.120	0.180	1.000	0.000	1.000	0.040	0.690	0.045	0.690	0.020
6.110	0.075	6.110	0.175	0.990	0.000	0.990	0.040	0.685	0.040	0.685	0.020
6.100	0.075	6.100	0.175	0.985	0.000	0.985	0.035	0.680	0.035	0.680	0.020
6.090	0.075	6.090	0.175	0.980	0.000	0.980	0.035	0.675	0.035	0.675	0.015
6.080	0.075	6.080	0.175	0.975	0.000	0.975	0.035	0.670	0.030	0.670	0.015
6.070	0.070	6.070	0.170	0.970	0.000	0.970	0.035	0.665	0.030	0.665	0.015
6.060	0.070	6.060	0.170	0.965	0.000	0.965	0.035	0.660	0.025	0.660	0.015
6.050	0.070	6.050	0.170	0.960	0.000	0.960	0.035	0.655	0.025	0.655	0.015
6.040	0.070	6.040	0.170	0.955	0.000	0.955	0.030	0.650	0.020	0.650	0.010
6.030	0.070	6.030	0.170	0.950	0.000	0.950	0.030	0.645	0.020	0.645	0.010
6.020	0.070	6.020	0.165	0.945	0.000	0.945	0.030	0.640	0.015	0.640	0.010
6.010	0.065	6.010	0.165	0.940	0.000	0.940	0.030	0.635	0.015	0.635	0.010
6.000	0.065	6.000	0.165	0.935	0.000	0.935	0.030	0.630	0.015	0.630	0.010
5.990	0.065	5.990	0.165	0.930	0.000	0.930	0.030	0.625	0.010	0.625	0.010
5.980	0.065	5.980	0.160	0.925	0.000	0.925	0.025	0.620	0.010	0.620	0.010
5.970	0.065	5.970	0.160	0.920	0.000	0.920	0.025	0.615	0.010	0.615	0.010
5.960	0.065	5.960	0.160	0.915	0.000	0.915	0.025	0.610	0.010	0.610	0.005
5.950	0.060	5.950	0.160	0.910	0.000	0.910	0.025	0.605	0.005	0.605	0.005
5.940	0.060	5.940	0.160	0.905	0.000	0.905	0.025	0.600	0.005	0.600	0.005
5.930	0.060	5.930	0.155	0.900	0.000	0.900	0.025	0.595	0.005	0.595	0.005
5.920	0.060	5.920	0.155	0.895	0.000	0.895	0.025	0.590	0.005	0.590	0.005
5.910	0.060	5.910	0.155	0.890	0.000	0.890	0.025	0.585	0.005	0.585	0.005
5.900	0.060	5.900	0.155	0.885	0.000	0.885	0.020	0.580	0.005	0.580	0.005

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

MAHSING-C85		MALAKOFC71		MATRIX-CS		MAYBANKC2H		MAYBANKC2I		MBSB-C88	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	4.4	Eff. Gearing (x)	4.0	Eff. Gearing (x)	2.8	Eff. Gearing (x)	7.5	Eff. Gearing (x)	10.5	Eff. Gearing (x)	4.1
Sensitivity (Tick)	2.2	Sensitivity (Tick)	18.3	Sensitivity (Tick)	4.5	Sensitivity (Tick)	2.2	Sensitivity (Tick)	3.7	Sensitivity (Tick)	7.8
Exercise Price	1.1800	Exercise Price	1.2000	Exercise Price	1.6000	Exercise Price	10.0500	Exercise Price	11.6000	Exercise Price	0.8000
Exercise Ratio	2.0000	Exercise Ratio	2.0000	Exercise Ratio	2.5000	Exercise Ratio	7.0000	Exercise Ratio	6.0000	Exercise Ratio	1.5000
Expiry Date	23-Jul-26	Expiry Date	23-Jul-26	Expiry Date	30-Oct-26	Expiry Date	8-Sep-26	Expiry Date	14-Oct-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
1.440	0.150	1.050	0.025	1.680	0.075	11.880	0.265	11.880	0.120	0.855	0.055
1.430	0.145	1.040	0.025	1.670	0.075	11.860	0.265	11.860	0.120	0.850	0.050
1.420	0.140	1.030	0.020	1.660	0.070	11.840	0.260	11.840	0.115	0.845	0.050
1.410	0.135	1.020	0.020	1.650	0.070	11.820	0.260	11.820	0.115	0.840	0.050
1.400	0.135	1.010	0.020	1.640	0.070	11.800	0.255	11.800	0.115	0.835	0.045
1.390	0.130	1.000	0.015	1.630	0.065	11.780	0.255	11.780	0.110	0.830	0.045
1.380	0.125	0.995	0.015	1.620	0.065	11.760	0.250	11.760	0.110	0.825	0.040
1.370	0.120	0.990	0.015	1.610	0.060	11.740	0.250	11.740	0.105	0.820	0.040
1.360	0.120	0.985	0.015	1.600	0.060	11.720	0.245	11.720	0.105	0.815	0.040
1.350	0.115	0.980	0.015	1.590	0.055	11.700	0.245	11.700	0.105	0.810	0.035
1.340	0.110	0.975	0.015	1.580	0.055	11.680	0.245	11.680	0.100	0.805	0.035
1.330	0.110	0.970	0.015	1.570	0.055	11.660	0.240	11.660	0.100	0.800	0.035
1.320	0.105	0.965	0.015	1.560	0.050	11.640	0.240	11.640	0.100	0.795	0.030
1.310	0.100	0.960	0.015	1.550	0.050	11.620	0.235	11.620	0.095	0.790	0.030
1.300	0.095	0.955	0.010	1.540	0.045	11.600	0.235	11.600	0.095	0.785	0.030
1.290	0.095	0.950	0.010	1.530	0.045	11.580	0.230	11.580	0.095	0.780	0.025
1.280	0.090	0.945	0.010	1.520	0.045	11.560	0.230	11.560	0.090	0.775	0.025
1.270	0.085	0.940	0.010	1.510	0.040	11.540	0.225	11.540	0.090	0.770	0.025
1.260	0.085	0.935	0.010	1.500	0.040	11.520	0.225	11.520	0.090	0.765	0.020
1.250	0.080	0.930	0.010	1.490	0.040	11.500	0.220	11.500	0.085	0.760	0.020
1.240	0.080	0.925	0.010	1.480	0.035	11.480	0.220	11.480	0.085	0.755	0.020
1.230	0.075	0.920	0.010	1.470	0.035	11.460	0.215	11.460	0.085	0.750	0.020
1.220	0.070	0.915	0.010	1.460	0.035	11.440	0.215	11.440	0.085	0.745	0.015
1.210	0.070	0.910	0.010	1.450	0.030	11.420	0.210	11.420	0.080	0.740	0.015
1.200	0.065	0.905	0.010	1.440	0.030	11.400	0.210	11.400	0.080	0.735	0.015
1.190	0.065	0.900	0.005	1.430	0.030	11.380	0.210	11.380	0.080	0.730	0.015
1.180	0.060	0.895	0.005	1.420	0.030	11.360	0.205	11.360	0.075	0.725	0.015
1.170	0.060	0.890	0.005	1.410	0.025	11.340	0.205	11.340	0.075	0.720	0.010
1.160	0.055	0.885	0.005	1.400	0.025	11.320	0.200	11.320	0.075	0.715	0.010
1.150	0.055	0.880	0.005	1.390	0.025	11.300	0.200	11.300	0.075	0.710	0.010
1.140	0.050	0.875	0.005	1.380	0.025	11.280	0.195	11.280	0.070	0.705	0.010
1.130	0.050	0.870	0.005	1.370	0.020	11.260	0.195	11.260	0.070	0.700	0.010
1.120	0.045	0.865	0.005	1.360	0.020	11.240	0.190	11.240	0.070	0.695	0.010
<b>1.110</b>	<b>0.045</b>	<b>0.860</b>	<b>0.005</b>	<b>1.350</b>	<b>0.020</b>	<b>11.220</b>	<b>0.190</b>	<b>11.220</b>	<b>0.065</b>	<b>0.690</b>	<b>0.005</b>
1.100	0.040	0.855	0.005	1.340	0.020	11.200	0.185	11.200	0.065	0.685	0.005
1.090	0.040	0.850	0.005	1.330	0.020	11.180	0.185	11.180	0.065	0.680	0.005
1.080	0.035	0.845	0.005	1.320	0.015	11.160	0.185	11.160	0.065	0.675	0.005
1.070	0.035	0.840	0.005	1.310	0.015	11.140	0.180	11.140	0.060	0.670	0.005
1.060	0.035	0.835	0.005	1.300	0.015	11.120	0.180	11.120	0.060	0.665	0.005
1.050	0.030	0.830	0.005	1.290	0.015	11.100	0.175	11.100	0.060	0.660	0.005
1.040	0.030	0.825	0.005	1.280	0.015	11.080	0.175	11.080	0.060	0.655	0.005
1.030	0.025	0.820	0.005	1.270	0.010	11.060	0.170	11.060	0.055	0.650	0.005
1.020	0.025	0.815	0.005	1.260	0.010	11.040	0.170	11.040	0.055	0.645	0.005
1.010	0.025	0.810	0.005	1.250	0.010	11.020	0.170	11.020	0.055	0.640	0.005
1.000	0.020	0.805	0.000	1.240	0.010	11.000	0.165	11.000	0.055	0.635	0.000
0.990	0.020	0.800	0.000	1.230	0.010	10.980	0.165	10.980	0.050	0.630	0.000
0.985	0.020	0.795	0.000	1.220	0.010	10.960	0.160	10.960	0.050	0.625	0.000
0.980	0.020	0.790	0.000	1.210	0.010	10.940	0.160	10.940	0.050	0.620	0.000
0.975	0.020	0.785	0.000	1.200	0.010	10.920	0.160	10.920	0.050	0.615	0.000
0.970	0.020	0.780	0.000	1.190	0.005	10.900	0.155	10.900	0.050	0.610	0.000
0.965	0.020	0.775	0.000	1.180	0.005	10.880	0.155	10.880	0.045	0.605	0.000
0.960	0.015	0.770	0.000	1.170	0.005	10.860	0.150	10.860	0.045	0.600	0.000
0.955	0.015	0.765	0.000	1.160	0.005	10.840	0.150	10.840	0.045	0.595	0.000
0.950	0.015	0.760	0.000	1.150	0.005	10.820	0.150	10.820	0.045	0.590	0.000
0.945	0.015	0.755	0.000	1.140	0.005	10.800	0.145	10.800	0.045	0.585	0.000
0.940	0.015	0.750	0.000	1.130	0.005	10.780	0.145	10.780	0.040	0.580	0.000
0.935	0.015	0.745	0.000	1.120	0.005	10.760	0.140	10.760	0.040	0.575	0.000
0.930	0.015	0.740	0.000	1.110	0.005	10.740	0.140	10.740	0.040	0.570	0.000
0.925	0.015	0.735	0.000	1.100	0.005	10.720	0.140	10.720	0.040	0.565	0.000
0.920	0.010	0.730	0.000	1.090	0.005	10.700	0.135	10.700	0.040	0.560	0.000
0.915	0.010	0.725	0.000	1.080	0.005	10.680	0.135	10.680	0.035	0.555	0.000
0.910	0.010	0.720	0.000	1.070	0.005	10.660	0.130	10.660	0.035	0.550	0.000
0.905	0.010	0.715	0.000	1.060	0.000	10.640	0.130	10.640	0.035	0.545	0.000
0.900	0.010	0.710	0.000	1.050	0.000	10.620	0.130	10.620	0.035	0.540	0.000
0.895	0.010	0.705	0.000	1.040	0.000	10.600	0.125	10.600	0.035	0.535	0.000
0.890	0.010	0.700	0.000	1.030	0.000	10.580	0.125	10.580	0.035	0.530	0.000

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

MI-C40		MRDIY-C56		MSC-CZ		NATGATE-C5		NEXG-C82		PBBANK-C2F	
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)	4.8	Eff. Gearing (x)	3.0	Eff. Gearing (x)	1.9	Eff. Gearing (x)	N/A	Eff. Gearing (x)	7.6
Sensitivity (Tick)	4.7	Sensitivity (Tick)	1.6	Sensitivity (Tick)	4.1	Sensitivity (Tick)	26.3	Sensitivity (Tick)	11.6	Sensitivity (Tick)	3.2
Exercise Price	3.5000	Exercise Price	1.6500	Exercise Price	2.0000	Exercise Price	1.3000	Exercise Price	0.5000	Exercise Price	4.8800
Exercise Ratio	5.0000	Exercise Ratio	2.0000	Exercise Ratio	4.5000	Exercise Ratio	3.5000	Exercise Ratio	2.0000	Exercise Ratio	3.0000
Expiry Date	31-Jul-26	Expiry Date	8-Sep-26	Expiry Date	23-Nov-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
3.750	0.115	2.030	0.230	2.230	0.115	0.915	0.010	0.475	0.020	5.110	0.145
3.740	0.115	2.020	0.225	2.220	0.110	0.910	0.010	0.470	0.020	5.100	0.145
3.730	0.115	2.010	0.220	2.210	0.110	0.905	0.010	0.465	0.020	5.090	0.140
3.720	0.110	2.000	0.215	2.200	0.110	0.900	0.010	0.460	0.015	5.080	0.140
3.710	0.110	1.990	0.210	2.190	0.110	0.895	0.010	0.455	0.015	5.070	0.140
3.700	0.110	1.980	0.210	2.180	0.105	0.890	0.010	0.450	0.015	5.060	0.135
3.690	0.110	1.970	0.205	2.170	0.105	0.885	0.010	0.445	0.015	5.050	0.135
3.680	0.105	1.960	0.200	2.160	0.105	0.880	0.010	0.440	0.015	5.040	0.135
3.670	0.105	1.950	0.195	2.150	0.100	0.875	0.010	0.435	0.010	5.030	0.130
3.660	0.105	1.940	0.190	2.140	0.100	0.870	0.010	0.430	0.010	5.020	0.130
3.650	0.105	1.930	0.190	2.130	0.100	0.865	0.010	0.425	0.010	5.010	0.125
3.640	0.100	1.920	0.185	2.120	0.100	0.860	0.010	0.420	0.010	5.000	0.125
3.630	0.100	1.910	0.180	2.110	0.095	0.855	0.010	0.415	0.010	4.990	0.125
3.620	0.100	1.900	0.175	2.100	0.095	0.850	0.010	0.410	0.010	4.980	0.120
3.610	0.100	1.890	0.175	2.090	0.095	0.845	0.005	0.405	0.010	4.970	0.120
3.600	0.095	1.880	0.170	2.080	0.090	0.840	0.005	0.400	0.005	4.960	0.120
3.590	0.095	1.870	0.165	2.070	0.090	0.835	0.005	0.395	0.005	4.950	0.115
3.580	0.095	1.860	0.160	2.060	0.090	0.830	0.005	0.390	0.005	4.940	0.115
3.570	0.095	1.850	0.160	2.050	0.090	0.825	0.005	0.385	0.005	4.930	0.110
3.560	0.090	1.840	0.155	2.040	0.085	0.820	0.005	0.380	0.005	4.920	0.110
3.550	0.090	1.830	0.150	2.030	0.085	0.815	0.005	0.375	0.005	4.910	0.110
3.540	0.090	1.820	0.150	2.020	0.085	0.810	0.005	0.370	0.005	4.900	0.105
3.530	0.090	1.810	0.145	2.010	0.085	0.805	0.005	0.365	0.005	4.890	0.105
3.520	0.090	1.800	0.140	2.000	0.080	0.800	0.005	0.360	0.005	4.880	0.105
3.510	0.085	1.790	0.135	1.990	0.080	0.795	0.005	0.355	0.005	4.870	0.100
3.500	0.085	1.780	0.135	1.980	0.080	0.790	0.005	0.350	0.005	4.860	0.100
3.490	0.085	1.770	0.130	1.970	0.080	0.785	0.005	0.345	0.000	4.850	0.100
3.480	0.085	1.760	0.125	1.960	0.075	0.780	0.005	0.340	0.000	4.840	0.095
3.470	0.080	1.750	0.125	1.950	0.075	0.775	0.005	0.335	0.000	4.830	0.095
3.460	0.080	1.740	0.120	1.940	0.075	0.770	0.005	0.330	0.000	4.820	0.095
3.450	0.080	1.730	0.115	1.930	0.075	0.765	0.005	0.325	0.000	4.810	0.090
3.440	0.080	1.720	0.115	1.920	0.070	0.760	0.005	0.320	0.000	4.800	0.090
3.430	0.080	1.710	0.110	1.910	0.070	0.755	0.005	0.315	0.000	4.790	0.090
<b>3.420</b>	<b>0.075</b>	<b>1.700</b>	<b>0.110</b>	<b>1.900</b>	<b>0.070</b>	<b>0.750</b>	<b>0.005</b>	<b>0.310</b>	<b>0.000</b>	<b>4.780</b>	<b>0.090</b>
3.410	0.075	1.690	0.105	1.890	0.070	0.745	0.005	0.305	0.000	4.770	0.085
3.400	0.075	1.680	0.100	1.880	0.065	0.740	0.005	0.300	0.000	4.760	0.085
3.390	0.075	1.670	0.100	1.870	0.065	0.735	0.005	0.295	0.000	4.750	0.085
3.380	0.070	1.660	0.095	1.860	0.065	0.730	0.005	0.290	0.000	4.740	0.080
3.370	0.070	1.650	0.095	1.850	0.065	0.725	0.005	0.285	0.000	4.730	0.080
3.360	0.070	1.640	0.090	1.840	0.065	0.720	0.005	0.280	0.000	4.720	0.080
3.350	0.070	1.630	0.090	1.830	0.060	0.715	0.005	0.275	0.000	4.710	0.080
3.340	0.070	1.620	0.085	1.820	0.060	0.710	0.000	0.270	0.000	4.700	0.075
3.330	0.065	1.610	0.080	1.810	0.060	0.705	0.000	0.265	0.000	4.690	0.075
3.320	0.065	1.600	0.080	1.800	0.060	0.700	0.000	0.260	0.000	4.680	0.075
3.310	0.065	1.590	0.075	1.790	0.055	0.695	0.000	0.255	0.000	4.670	0.070
3.300	0.065	1.580	0.075	1.780	0.055	0.690	0.000	0.250	0.000	4.660	0.070
3.290	0.065	1.570	0.070	1.770	0.055	0.685	0.000	0.245	0.000	4.650	0.070
3.280	0.065	1.560	0.070	1.760	0.055	0.680	0.000	0.240	0.000	4.640	0.070
3.270	0.060	1.550	0.065	1.750	0.055	0.675	0.000	0.235	0.000	4.630	0.065
3.260	0.060	1.540	0.065	1.740	0.050	0.670	0.000	0.230	0.000	4.620	0.065
3.250	0.060	1.530	0.060	1.730	0.050	0.665	0.000	0.225	0.000	4.610	0.065
3.240	0.060	1.520	0.060	1.720	0.050	0.660	0.000	0.220	0.000	4.600	0.065
3.230	0.060	1.510	0.060	1.710	0.050	0.655	0.000	0.215	0.000	4.590	0.060
3.220	0.055	1.500	0.055	1.700	0.050	0.650	0.000	0.210	0.000	4.580	0.060
3.210	0.055	1.490	0.055	1.690	0.045	0.645	0.000	0.205	0.000	4.570	0.060
3.200	0.055	1.480	0.050	1.680	0.045	0.640	0.000	0.200	0.000	4.560	0.060
3.190	0.055	1.470	0.050	1.670	0.045	0.635	0.000	0.195	0.000	4.550	0.055
3.180	0.055	1.460	0.045	1.660	0.045	0.630	0.000	0.190	0.000	4.540	0.055
3.170	0.050	1.450	0.045	1.650	0.045	0.625	0.000	0.185	0.000	4.530	0.055
3.160	0.050	1.440	0.045	1.640	0.040	0.620	0.000	0.180	0.000	4.520	0.055
3.150	0.050	1.430	0.040	1.630	0.040	0.615	0.000	0.175	0.000	4.510	0.050
3.140	0.050	1.420	0.040	1.620	0.040	0.610	0.000	0.170	0.000	4.500	0.050
3.130	0.050	1.410	0.040	1.610	0.040	0.605	0.000	0.165	0.000	4.490	0.050
3.120	0.050	1.400	0.035	1.600	0.040	0.600	0.000	0.160	0.000	4.480	0.050
3.110	0.045	1.390	0.035	1.590	0.040	0.595	0.000	0.155	0.000	4.470	0.050
3.100	0.045	1.380	0.035	1.580	0.035	0.590	0.000	0.150	0.000	4.460	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.

PBBANK-C2K		PCHEM-C1V		PCHEM-C2F		PENTA-C57		PENTA-C64		PMETAL-C2H	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	5.8	Eff. Gearing (x)	4.0	Eff. Gearing (x)	2.3	Eff. Gearing (x)	5.5	Eff. Gearing (x)	2.5	Eff. Gearing (x)	4.1
Sensitivity (Tick)	4.1	Sensitivity (Tick)	2.5	Sensitivity (Tick)	2.8	Sensitivity (Tick)	7.2	Sensitivity (Tick)	3.9	Sensitivity (Tick)	2.7
Exercise Price	5.1000	Exercise Price	4.3000	Exercise Price	3.6800	Exercise Price	4.3000	Exercise Price	3.0800	Exercise Price	6.6800
Exercise Ratio	3.5000	Exercise Ratio	5.0000	Exercise Ratio	5.0000	Exercise Ratio	5.0000	Exercise Ratio	6.0000	Exercise Ratio	5.0000
Expiry Date	11-Dec-26	Expiry Date	15-May-26	Expiry Date	30-Oct-26	Expiry Date	22-May-26	Expiry Date	11-Dec-26	Expiry Date	23-Jul-26
Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
5.110	0.125	5.990	0.340	5.990	0.490	4.270	0.060	4.270	0.265	9.070	0.490
5.100	0.125	5.980	0.335	5.980	0.490	4.260	0.055	4.260	0.265	9.060	0.485
5.090	0.120	5.970	0.335	5.970	0.485	4.250	0.055	4.250	0.260	9.050	0.485
5.080	0.120	5.960	0.330	5.960	0.485	4.240	0.055	4.240	0.260	9.040	0.485
5.070	0.120	5.950	0.330	5.950	0.480	4.230	0.055	4.230	0.260	9.030	0.480
5.060	0.120	5.940	0.330	5.940	0.480	4.220	0.055	4.220	0.260	9.020	0.480
5.050	0.115	5.930	0.325	5.930	0.480	4.210	0.050	4.210	0.255	9.010	0.480
5.040	0.115	5.920	0.325	5.920	0.475	4.200	0.050	4.200	0.255	9.000	0.475
5.030	0.115	5.910	0.320	5.910	0.475	4.190	0.050	4.190	0.255	8.990	0.475
5.020	0.110	5.900	0.320	5.900	0.475	4.180	0.050	4.180	0.255	8.980	0.470
5.010	0.110	5.890	0.320	5.890	0.470	4.170	0.050	4.170	0.250	8.970	0.470
5.000	0.110	5.880	0.315	5.880	0.470	4.160	0.045	4.160	0.250	8.960	0.470
4.990	0.110	5.870	0.315	5.870	0.470	4.150	0.045	4.150	0.250	8.950	0.465
4.980	0.105	5.860	0.310	5.860	0.465	4.140	0.045	4.140	0.245	8.940	0.465
4.970	0.105	5.850	0.310	5.850	0.465	4.130	0.045	4.130	0.245	8.930	0.465
4.960	0.105	5.840	0.310	5.840	0.465	4.120	0.045	4.120	0.245	8.920	0.460
4.950	0.100	5.830	0.305	5.830	0.460	4.110	0.040	4.110	0.245	8.910	0.460
4.940	0.100	5.820	0.305	5.820	0.460	4.100	0.040	4.100	0.240	8.900	0.455
4.930	0.100	5.810	0.300	5.810	0.460	4.090	0.040	4.090	0.240	8.890	0.455
4.920	0.100	5.800	0.300	5.800	0.455	4.080	0.040	4.080	0.240	8.880	0.455
4.910	0.095	5.790	0.300	5.790	0.455	4.070	0.040	4.070	0.240	8.870	0.450
4.900	0.095	5.780	0.295	5.780	0.450	4.060	0.040	4.060	0.235	8.860	0.450
4.890	0.095	5.770	0.295	5.770	0.450	4.050	0.035	4.050	0.235	8.850	0.450
4.880	0.095	5.760	0.295	5.760	0.450	4.040	0.035	4.040	0.235	8.840	0.445
4.870	0.090	5.750	0.290	5.750	0.445	4.030	0.035	4.030	0.235	8.830	0.445
4.860	0.090	5.740	0.290	5.740	0.445	4.020	0.035	4.020	0.230	8.820	0.440
4.850	0.090	5.730	0.285	5.730	0.445	4.010	0.035	4.010	0.230	8.810	0.440
4.840	0.090	5.720	0.285	5.720	0.440	4.000	0.035	4.000	0.230	8.800	0.440
4.830	0.085	5.710	0.285	5.710	0.440	3.990	0.035	3.990	0.230	8.790	0.435
4.820	0.085	5.700	0.280	5.700	0.440	3.980	0.030	3.980	0.225	8.780	0.435
4.810	0.085	5.690	0.280	5.690	0.435	3.970	0.030	3.970	0.225	8.770	0.435
4.800	0.085	5.680	0.275	5.680	0.435	3.960	0.030	3.960	0.225	8.760	0.430
4.790	0.080	5.670	0.275	5.670	0.435	3.950	0.030	3.950	0.225	8.750	0.430
<b>4.780</b>	<b>0.080</b>	<b>5.660</b>	<b>0.275</b>	<b>5.660</b>	<b>0.430</b>	<b>3.940</b>	<b>0.030</b>	<b>3.940</b>	<b>0.220</b>	<b>8.740</b>	<b>0.425</b>
4.770	0.080	5.650	0.270	5.650	0.430	3.930	0.030	3.930	0.220	8.730	0.425
4.760	0.080	5.640	0.270	5.640	0.430	3.920	0.030	3.920	0.220	8.720	0.425
4.750	0.075	5.630	0.265	5.630	0.425	3.910	0.025	3.910	0.220	8.710	0.420
4.740	0.075	5.620	0.265	5.620	0.425	3.900	0.025	3.900	0.215	8.700	0.420
4.730	0.075	5.610	0.265	5.610	0.425	3.890	0.025	3.890	0.215	8.690	0.420
4.720	0.075	5.600	0.260	5.600	0.420	3.880	0.025	3.880	0.215	8.680	0.415
4.710	0.075	5.590	0.260	5.590	0.420	3.870	0.025	3.870	0.215	8.670	0.415
4.700	0.070	5.580	0.255	5.580	0.420	3.860	0.025	3.860	0.210	8.660	0.410
4.690	0.070	5.570	0.255	5.570	0.415	3.850	0.025	3.850	0.210	8.650	0.410
4.680	0.070	5.560	0.255	5.560	0.415	3.840	0.025	3.840	0.210	8.640	0.410
4.670	0.070	5.550	0.250	5.550	0.415	3.830	0.020	3.830	0.210	8.630	0.405
4.660	0.065	5.540	0.250	5.540	0.410	3.820	0.020	3.820	0.205	8.620	0.405
4.650	0.065	5.530	0.245	5.530	0.410	3.810	0.020	3.810	0.205	8.610	0.405
4.640	0.065	5.520	0.245	5.520	0.405	3.800	0.020	3.800	0.205	8.600	0.400
4.630	0.065	5.510	0.245	5.510	0.405	3.790	0.020	3.790	0.205	8.590	0.400
4.620	0.065	5.500	0.240	5.500	0.405	3.780	0.020	3.780	0.200	8.580	0.395
4.610	0.060	5.490	0.240	5.490	0.400	3.770	0.020	3.770	0.200	8.570	0.395
4.600	0.060	5.480	0.235	5.480	0.400	3.760	0.020	3.760	0.200	8.560	0.395
4.590	0.060	5.470	0.235	5.470	0.400	3.750	0.020	3.750	0.200	8.550	0.390
4.580	0.060	5.460	0.235	5.460	0.395	3.740	0.015	3.740	0.195	8.540	0.390
4.570	0.060	5.450	0.230	5.450	0.395	3.730	0.015	3.730	0.195	8.530	0.390
4.560	0.055	5.440	0.230	5.440	0.395	3.720	0.015	3.720	0.195	8.520	0.385
4.550	0.055	5.430	0.230	5.430	0.390	3.710	0.015	3.710	0.195	8.510	0.385
4.540	0.055	5.420	0.225	5.420	0.390	3.700	0.015	3.700	0.190	8.500	0.385
4.530	0.055	5.410	0.225	5.410	0.390	3.690	0.015	3.690	0.190	8.490	0.380
4.520	0.055	5.400	0.220	5.400	0.385	3.680	0.015	3.680	0.190	8.480	0.380
4.510	0.050	5.390	0.220	5.390	0.385	3.670	0.015	3.670	0.190	8.470	0.375
4.500	0.050	5.380	0.220	5.380	0.385	3.660	0.015	3.660	0.185	8.460	0.375
4.490	0.050	5.370	0.215	5.370	0.380	3.650	0.015	3.650	0.185	8.450	0.375
4.480	0.050	5.360	0.215	5.360	0.380	3.640	0.015	3.640	0.185	8.440	0.370
4.470	0.050	5.350	0.210	5.350	0.380	3.630	0.015	3.630	0.185	8.430	0.370
4.460	0.050	5.340	0.210	5.340	0.375	3.620	0.010	3.620	0.180	8.420	0.370

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)	4.9	Eff. Gearing (x)	2.9	Eff. Gearing (x)	4.8	Eff. Gearing (x)	6.9	Eff. Gearing (x)	7.7	Eff. Gearing (x)	9.8
Sensitivity (Tick)	4.3	Sensitivity (Tick)	6.2	Sensitivity (Tick)	2.0	Sensitivity (Tick)	2.7	Sensitivity (Tick)	5.0	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
9.070	0.265	2.170	0.060	8.560	0.515	8.560	0.290	8.560	0.135	2.280	0.080
9.060	0.265	2.160	0.060	8.550	0.510	8.550	0.290	8.550	0.135	2.270	0.080
9.050	0.265	2.150	0.060	8.540	0.510	8.540	0.290	8.540	0.130	2.260	0.075
9.040	0.260	2.140	0.055	8.530	0.505	8.530	0.285	8.530	0.130	2.250	0.075
9.030	0.260	2.130	0.055	8.520	0.505	8.520	0.285	8.520	0.130	2.240	0.070
9.020	0.260	2.120	0.055	8.510	0.500	8.510	0.280	8.510	0.130	2.230	0.070
9.010	0.260	2.110	0.050	8.500	0.500	8.500	0.280	8.500	0.125	2.220	0.065
9.000	0.255	2.100	0.050	8.490	0.495	8.490	0.280	8.490	0.125	2.210	0.065
8.990	0.255	2.090	0.050	8.480	0.495	8.480	0.275	8.480	0.125	2.200	0.060
8.980	0.255	2.080	0.050	8.470	0.490	8.470	0.275	8.470	0.125	2.190	0.060
8.970	0.255	2.070	0.045	8.460	0.490	8.460	0.275	8.460	0.125	2.180	0.060
8.960	0.250	2.060	0.045	8.450	0.485	8.450	0.270	8.450	0.120	2.170	0.055
8.950	0.250	2.050	0.045	8.440	0.485	8.440	0.270	8.440	0.120	2.160	0.055
8.940	0.250	2.040	0.045	8.430	0.480	8.430	0.265	8.430	0.120	2.150	0.050
8.930	0.250	2.030	0.045	8.420	0.480	8.420	0.265	8.420	0.120	2.140	0.050
8.920	0.245	2.020	0.040	8.410	0.475	8.410	0.265	8.410	0.115	2.130	0.050
8.910	0.245	2.010	0.040	8.400	0.475	8.400	0.260	8.400	0.115	2.120	0.045
8.900	0.245	2.000	0.040	8.390	0.470	8.390	0.260	8.390	0.115	2.110	0.045
8.890	0.245	1.990	0.040	8.380	0.470	8.380	0.260	8.380	0.115	2.100	0.045
8.880	0.245	1.980	0.035	8.370	0.465	8.370	0.255	8.370	0.115	2.090	0.040
8.870	0.240	1.970	0.035	8.360	0.465	8.360	0.255	8.360	0.110	2.080	0.040
8.860	0.240	1.960	0.035	8.350	0.460	8.350	0.250	8.350	0.110	2.070	0.035
8.850	0.240	1.950	0.035	8.340	0.460	8.340	0.250	8.340	0.110	2.060	0.035
8.840	0.240	1.940	0.035	8.330	0.455	8.330	0.250	8.330	0.110	2.050	0.035
8.830	0.235	1.930	0.030	8.320	0.455	8.320	0.245	8.320	0.110	2.040	0.035
8.820	0.235	1.920	0.030	8.310	0.450	8.310	0.245	8.310	0.105	2.030	0.030
8.810	0.235	1.910	0.030	8.300	0.450	8.300	0.245	8.300	0.105	2.020	0.030
8.800	0.235	1.900	0.030	8.290	0.445	8.290	0.240	8.290	0.105	2.010	0.030
8.790	0.230	1.890	0.030	8.280	0.445	8.280	0.240	8.280	0.105	2.000	0.025
8.780	0.230	1.880	0.030	8.270	0.440	8.270	0.240	8.270	0.105	1.990	0.025
8.770	0.230	1.870	0.025	8.260	0.440	8.260	0.235	8.260	0.100	1.980	0.025
8.760	0.230	1.860	0.025	8.250	0.435	8.250	0.235	8.250	0.100	1.970	0.025
8.750	0.230	1.850	0.025	8.240	0.435	8.240	0.230	8.240	0.100	1.960	0.020
<b>8.740</b>	<b>0.225</b>	<b>1.840</b>	<b>0.025</b>	<b>8.230</b>	<b>0.430</b>	<b>8.230</b>	<b>0.230</b>	<b>8.230</b>	<b>0.100</b>	<b>1.950</b>	<b>0.020</b>
8.730	0.225	1.830	0.025	8.220	0.430	8.220	0.230	8.220	0.100	1.940	0.020
8.720	0.225	1.820	0.025	8.210	0.425	8.210	0.225	8.210	0.095	1.930	0.020
8.710	0.225	1.810	0.020	8.200	0.425	8.200	0.225	8.200	0.095	1.920	0.015
8.700	0.220	1.800	0.020	8.190	0.420	8.190	0.225	8.190	0.095	1.910	0.015
8.690	0.220	1.790	0.020	8.180	0.420	8.180	0.220	8.180	0.095	1.900	0.015
8.680	0.220	1.780	0.020	8.170	0.415	8.170	0.220	8.170	0.095	1.890	0.015
8.670	0.220	1.770	0.020	8.160	0.415	8.160	0.220	8.160	0.090	1.880	0.015
8.660	0.215	1.760	0.020	8.150	0.410	8.150	0.215	8.150	0.090	1.870	0.015
8.650	0.215	1.750	0.020	8.140	0.410	8.140	0.215	8.140	0.090	1.860	0.010
8.640	0.215	1.740	0.015	8.130	0.405	8.130	0.215	8.130	0.090	1.850	0.010
8.630	0.215	1.730	0.015	8.120	0.405	8.120	0.210	8.120	0.090	1.840	0.010
8.620	0.215	1.720	0.015	8.110	0.400	8.110	0.210	8.110	0.090	1.830	0.010
8.610	0.210	1.710	0.015	8.100	0.400	8.100	0.205	8.100	0.085	1.820	0.010
8.600	0.210	1.700	0.015	8.090	0.395	8.090	0.205	8.090	0.085	1.810	0.010
8.590	0.210	1.690	0.015	8.080	0.395	8.080	0.205	8.080	0.085	1.800	0.010
8.580	0.210	1.680	0.015	8.070	0.390	8.070	0.200	8.070	0.085	1.790	0.005
8.570	0.205	1.670	0.015	8.060	0.390	8.060	0.200	8.060	0.085	1.780	0.005
8.560	0.205	1.660	0.010	8.050	0.385	8.050	0.200	8.050	0.080	1.770	0.005
8.550	0.205	1.650	0.010	8.040	0.385	8.040	0.195	8.040	0.080	1.760	0.005
8.540	0.205	1.640	0.010	8.030	0.380	8.030	0.195	8.030	0.080	1.750	0.005
8.530	0.205	1.630	0.010	8.020	0.380	8.020	0.195	8.020	0.080	1.740	0.005
8.520	0.200	1.620	0.010	8.010	0.375	8.010	0.190	8.010	0.080	1.730	0.005
8.510	0.200	1.610	0.010	8.000	0.375	8.000	0.190	8.000	0.080	1.720	0.005
8.500	0.200	1.600	0.010	7.990	0.370	7.990	0.190	7.990	0.075	1.710	0.005
8.490	0.200	1.590	0.010	7.980	0.370	7.980	0.185	7.980	0.075	1.700	0.005
8.480	0.200	1.580	0.010	7.970	0.365	7.970	0.185	7.970	0.075	1.690	0.005
8.470	0.195	1.570	0.010	7.960	0.365	7.960	0.185	7.960	0.075	1.680	0.005
8.460	0.195	1.560	0.010	7.950	0.360	7.950	0.180	7.950	0.075	1.670	0.005
8.450	0.195	1.550	0.005	7.940	0.360	7.940	0.180	7.940	0.075	1.660	0.000
8.440	0.195	1.540	0.005	7.930	0.355	7.930	0.180	7.930	0.070	1.650	0.000
8.430	0.190	1.530	0.005	7.920	0.355	7.920	0.175	7.920	0.070	1.640	0.000
8.420	0.190	1.520	0.005	7.910	0.350	7.910	0.175	7.910	0.070	1.630	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.

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)	3.6	Eff. Gearing (x)	2.7	Eff. Gearing (x)	6.7	Eff. Gearing (x)	5.9	Eff. Gearing (x)	5.0	Eff. Gearing (x)	5.8
Sensitivity (Tick)	6.6	Sensitivity (Tick)	3.1	Sensitivity (Tick)	3.0	Sensitivity (Tick)	1.5	Sensitivity (Tick)	5.3	Sensitivity (Tick)	5.8
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
2.280	0.060	2.280	0.165	6.390	0.225	2.490	0.230	2.490	0.070	0.650	0.075
2.270	0.060	2.270	0.165	6.380	0.225	2.480	0.225	2.480	0.070	0.645	0.070
2.260	0.060	2.260	0.160	6.370	0.225	2.470	0.220	2.470	0.065	0.640	0.065
2.250	0.060	2.250	0.160	6.360	0.220	2.460	0.220	2.460	0.065	0.635	0.065
2.240	0.055	2.240	0.160	6.350	0.220	2.450	0.215	2.450	0.065	0.630	0.060
2.230	0.055	2.230	0.155	6.340	0.220	2.440	0.210	2.440	0.065	0.625	0.060
2.220	0.055	2.220	0.155	6.330	0.215	2.430	0.210	2.430	0.060	0.620	0.055
2.210	0.055	2.210	0.150	6.320	0.215	2.420	0.205	2.420	0.060	0.615	0.055
2.200	0.055	2.200	0.150	6.310	0.215	2.410	0.200	2.410	0.060	0.610	0.050
2.190	0.050	2.190	0.150	6.300	0.210	2.400	0.200	2.400	0.055	0.605	0.050
2.180	0.050	2.180	0.145	6.290	0.210	2.390	0.195	2.390	0.055	0.600	0.045
2.170	0.050	2.170	0.145	6.280	0.205	2.380	0.190	2.380	0.055	0.595	0.045
2.160	0.050	2.160	0.145	6.270	0.205	2.370	0.190	2.370	0.055	0.590	0.040
2.150	0.050	2.150	0.140	6.260	0.205	2.360	0.185	2.360	0.050	0.585	0.040
2.140	0.045	2.140	0.140	6.250	0.200	2.350	0.185	2.350	0.050	0.580	0.035
2.130	0.045	2.130	0.135	6.240	0.200	2.340	0.180	2.340	0.050	0.575	0.035
2.120	0.045	2.120	0.135	6.230	0.200	2.330	0.175	2.330	0.050	0.570	0.035
2.110	0.045	2.110	0.135	6.220	0.195	2.320	0.175	2.320	0.045	0.565	0.030
2.100	0.045	2.100	0.130	6.210	0.195	2.310	0.170	2.310	0.045	0.560	0.030
2.090	0.040	2.090	0.130	6.200	0.195	2.300	0.165	2.300	0.045	0.555	0.025
2.080	0.040	2.080	0.130	6.190	0.190	2.290	0.165	2.290	0.045	0.550	0.025
2.070	0.040	2.070	0.125	6.180	0.190	2.280	0.160	2.280	0.040	0.545	0.025
2.060	0.040	2.060	0.125	6.170	0.190	2.270	0.155	2.270	0.040	0.540	0.020
2.050	0.040	2.050	0.125	6.160	0.185	2.260	0.155	2.260	0.040	0.535	0.020
2.040	0.040	2.040	0.120	6.150	0.185	2.250	0.150	2.250	0.040	0.530	0.020
2.030	0.035	2.030	0.120	6.140	0.185	2.240	0.145	2.240	0.035	0.525	0.015
2.020	0.035	2.020	0.120	6.130	0.180	2.230	0.145	2.230	0.035	0.520	0.015
2.010	0.035	2.010	0.115	6.120	0.180	2.220	0.140	2.220	0.035	0.515	0.015
2.000	0.035	2.000	0.115	6.110	0.180	2.210	0.135	2.210	0.035	0.510	0.015
1.990	0.035	1.990	0.115	6.100	0.175	2.200	0.135	2.200	0.035	0.505	0.010
1.980	0.035	1.980	0.110	6.090	0.175	2.190	0.130	2.190	0.030	0.500	0.010
1.970	0.030	1.970	0.110	6.080	0.175	2.180	0.125	2.180	0.030	0.495	0.010
1.960	0.030	1.960	0.110	6.070	0.170	2.170	0.125	2.170	0.030	0.490	0.010
<b>1.950</b>	<b>0.030</b>	<b>1.950</b>	<b>0.105</b>	<b>6.060</b>	<b>0.170</b>	<b>2.160</b>	<b>0.120</b>	<b>2.160</b>	<b>0.030</b>	<b>0.485</b>	<b>0.010</b>
1.940	0.030	1.940	0.105	6.050	0.170	2.150	0.115	2.150	0.030	0.480	0.005
1.930	0.030	1.930	0.105	6.040	0.165	2.140	0.115	2.140	0.025	0.475	0.005
1.920	0.030	1.920	0.100	6.030	0.165	2.130	0.110	2.130	0.025	0.470	0.005
1.910	0.030	1.910	0.100	6.020	0.165	2.120	0.105	2.120	0.025	0.465	0.005
1.900	0.025	1.900	0.100	6.010	0.160	2.110	0.105	2.110	0.025	0.460	0.005
1.890	0.025	1.890	0.100	6.000	0.160	2.100	0.100	2.100	0.025	0.455	0.005
1.880	0.025	1.880	0.095	5.990	0.160	2.090	0.095	2.090	0.025	0.450	0.005
1.870	0.025	1.870	0.095	5.980	0.155	2.080	0.095	2.080	0.020	0.445	0.005
1.860	0.025	1.860	0.095	5.970	0.155	2.070	0.090	2.070	0.020	0.440	0.005
1.850	0.025	1.850	0.090	5.960	0.155	2.060	0.090	2.060	0.020	0.435	0.000
1.840	0.025	1.840	0.090	5.950	0.150	2.050	0.085	2.050	0.020	0.430	0.000
1.830	0.020	1.830	0.090	5.940	0.150	2.040	0.080	2.040	0.020	0.425	0.000
1.820	0.020	1.820	0.085	5.930	0.150	2.030	0.080	2.030	0.020	0.420	0.000
1.810	0.020	1.810	0.085	5.920	0.150	2.020	0.075	2.020	0.020	0.415	0.000
1.800	0.020	1.800	0.085	5.910	0.145	2.010	0.075	2.010	0.015	0.410	0.000
1.790	0.020	1.790	0.085	5.900	0.145	2.000	0.070	2.000	0.015	0.405	0.000
1.780	0.020	1.780	0.080	5.890	0.145	1.990	0.065	1.990	0.015	0.400	0.000
1.770	0.020	1.770	0.080	5.880	0.140	1.980	0.065	1.980	0.015	0.395	0.000
1.760	0.020	1.760	0.080	5.870	0.140	1.970	0.060	1.970	0.015	0.390	0.000
1.750	0.020	1.750	0.075	5.860	0.140	1.960	0.060	1.960	0.015	0.385	0.000
1.740	0.015	1.740	0.075	5.850	0.135	1.950	0.055	1.950	0.015	0.380	0.000
1.730	0.015	1.730	0.075	5.840	0.135	1.940	0.055	1.940	0.015	0.375	0.000
1.720	0.015	1.720	0.075	5.830	0.135	1.930	0.050	1.930	0.015	0.370	0.000
1.710	0.015	1.710	0.070	5.820	0.130	1.920	0.050	1.920	0.010	0.365	0.000
1.700	0.015	1.700	0.070	5.810	0.130	1.910	0.045	1.910	0.010	0.360	0.000
1.690	0.015	1.690	0.070	5.800	0.130	1.900	0.045	1.900	0.010	0.355	0.000
1.680	0.015	1.680	0.070	5.790	0.130	1.890	0.040	1.890	0.010	0.350	0.000
1.670	0.015	1.670	0.065	5.780	0.125	1.880	0.040	1.880	0.010	0.345	0.000
1.660	0.015	1.660	0.065	5.770	0.125	1.870	0.035	1.870	0.010	0.340	0.000
1.650	0.015	1.650	0.065	5.760	0.125	1.860	0.035	1.860	0.010	0.335	0.000
1.640	0.015	1.640	0.065	5.750	0.120	1.850	0.030	1.850	0.010	0.330	0.000
1.630	0.010	1.630	0.060	5.740	0.120	1.840	0.030	1.840	0.010	0.325	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)	2.7	Eff. Gearing (x)	8.7	Eff. Gearing (x)	4.7	Eff. Gearing (x)	3.7	Eff. Gearing (x)	4.7	Eff. Gearing (x)	3.7
Sensitivity (Tick)	14.5	Sensitivity (Tick)	2.1	Sensitivity (Tick)	0.9	Sensitivity (Tick)	1.6	Sensitivity (Tick)	2.5	Sensitivity (Tick)	3.9
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
0.650	0.025	1.410	0.155	1.410	0.335	1.410	0.220	7.380	0.375	7.380	0.295
0.645	0.025	1.400	0.150	1.400	0.330	1.400	0.215	7.370	0.375	7.370	0.295
0.640	0.025	1.390	0.145	1.390	0.320	1.390	0.210	7.360	0.375	7.360	0.295
0.635	0.020	1.380	0.140	1.380	0.315	1.380	0.210	7.350	0.370	7.350	0.290
0.630	0.020	1.370	0.135	1.370	0.310	1.370	0.205	7.340	0.370	7.340	0.290
0.625	0.020	1.360	0.130	1.360	0.300	1.360	0.200	7.330	0.365	7.330	0.290
0.620	0.020	1.350	0.125	1.350	0.295	1.350	0.195	7.320	0.365	7.320	0.290
0.615	0.020	1.340	0.120	1.340	0.290	1.340	0.190	7.310	0.365	7.310	0.285
0.610	0.020	1.330	0.120	1.330	0.280	1.330	0.185	7.300	0.360	7.300	0.285
0.605	0.015	1.320	0.115	1.320	0.275	1.320	0.185	7.290	0.360	7.290	0.285
0.600	0.015	1.310	0.110	1.310	0.270	1.310	0.180	7.280	0.355	7.280	0.285
0.595	0.015	1.300	0.105	1.300	0.265	1.300	0.175	7.270	0.355	7.270	0.280
0.590	0.015	1.290	0.100	1.290	0.255	1.290	0.170	7.260	0.355	7.260	0.280
0.585	0.015	1.280	0.095	1.280	0.250	1.280	0.170	7.250	0.350	7.250	0.280
0.580	0.015	1.270	0.090	1.270	0.245	1.270	0.165	7.240	0.350	7.240	0.280
0.575	0.015	1.260	0.090	1.260	0.235	1.260	0.160	7.230	0.345	7.230	0.275
0.570	0.010	1.250	0.085	1.250	0.230	1.250	0.155	7.220	0.345	7.220	0.275
0.565	0.010	1.240	0.080	1.240	0.225	1.240	0.155	7.210	0.345	7.210	0.275
0.560	0.010	1.230	0.075	1.230	0.220	1.230	0.150	7.200	0.340	7.200	0.270
0.555	0.010	1.220	0.070	1.220	0.210	1.220	0.145	7.190	0.340	7.190	0.270
0.550	0.010	1.210	0.070	1.210	0.205	1.210	0.140	7.180	0.335	7.180	0.270
0.545	0.010	1.200	0.065	1.200	0.200	1.200	0.140	7.170	0.335	7.170	0.270
0.540	0.010	1.190	0.060	1.190	0.195	1.190	0.135	7.160	0.335	7.160	0.265
0.535	0.010	1.180	0.060	1.180	0.185	1.180	0.130	7.150	0.330	7.150	0.265
0.530	0.010	1.170	0.055	1.170	0.180	1.170	0.125	7.140	0.330	7.140	0.265
0.525	0.005	1.160	0.050	1.160	0.175	1.160	0.125	7.130	0.325	7.130	0.265
0.520	0.005	1.150	0.050	1.150	0.170	1.150	0.120	7.120	0.325	7.120	0.260
0.515	0.005	1.140	0.045	1.140	0.165	1.140	0.115	7.110	0.325	7.110	0.260
0.510	0.005	1.130	0.040	1.130	0.155	1.130	0.115	7.100	0.320	7.100	0.260
0.505	0.005	1.120	0.040	1.120	0.150	1.120	0.110	7.090	0.320	7.090	0.260
0.500	0.005	1.110	0.035	1.110	0.145	1.110	0.105	7.080	0.315	7.080	0.255
0.495	0.005	1.100	0.035	1.100	0.140	1.100	0.105	7.070	0.315	7.070	0.255
0.490	0.005	1.090	0.030	1.090	0.135	1.090	0.100	7.060	0.315	7.060	0.255
<b>0.485</b>	<b>0.005</b>	<b>1.080</b>	<b>0.030</b>	<b>1.080</b>	<b>0.130</b>	<b>1.080</b>	<b>0.095</b>	<b>7.050</b>	<b>0.310</b>	<b>7.050</b>	<b>0.255</b>
0.480	0.005	1.070	0.025	1.070	0.125	1.070	0.095	7.040	0.310	7.040	0.250
0.475	0.005	1.060	0.025	1.060	0.115	1.060	0.090	7.030	0.305	7.030	0.250
0.470	0.005	1.050	0.020	1.050	0.110	1.050	0.090	7.020	0.305	7.020	0.250
0.465	0.005	1.040	0.020	1.040	0.105	1.040	0.085	7.010	0.305	7.010	0.250
0.460	0.005	1.030	0.020	1.030	0.100	1.030	0.080	7.000	0.300	7.000	0.245
0.455	0.005	1.020	0.015	1.020	0.095	1.020	0.080	6.990	0.300	6.990	0.245
0.450	0.005	1.010	0.015	1.010	0.090	1.010	0.075	6.980	0.295	6.980	0.245
0.445	0.000	1.000	0.015	1.000	0.085	1.000	0.075	6.970	0.295	6.970	0.245
0.440	0.000	0.990	0.010	0.990	0.080	0.990	0.070	6.960	0.295	6.960	0.240
0.435	0.000	0.985	0.010	0.985	0.080	0.985	0.070	6.950	0.290	6.950	0.240
0.430	0.000	0.980	0.010	0.980	0.075	0.980	0.070	6.940	0.290	6.940	0.240
0.425	0.000	0.975	0.010	0.975	0.075	0.975	0.065	6.930	0.290	6.930	0.240
0.420	0.000	0.970	0.010	0.970	0.070	0.970	0.065	6.920	0.285	6.920	0.235
0.415	0.000	0.965	0.010	0.965	0.070	0.965	0.065	6.910	0.285	6.910	0.235
0.410	0.000	0.960	0.010	0.960	0.070	0.960	0.065	6.900	0.280	6.900	0.235
0.405	0.000	0.955	0.010	0.955	0.065	0.955	0.060	6.890	0.280	6.890	0.235
0.400	0.000	0.950	0.010	0.950	0.065	0.950	0.060	6.880	0.280	6.880	0.230
0.395	0.000	0.945	0.005	0.945	0.060	0.945	0.060	6.870	0.275	6.870	0.230
0.390	0.000	0.940	0.005	0.940	0.060	0.940	0.060	6.860	0.275	6.860	0.230
0.385	0.000	0.935	0.005	0.935	0.060	0.935	0.055	6.850	0.270	6.850	0.230
0.380	0.000	0.930	0.005	0.930	0.055	0.930	0.055	6.840	0.270	6.840	0.225
0.375	0.000	0.925	0.005	0.925	0.055	0.925	0.055	6.830	0.270	6.830	0.225
0.370	0.000	0.920	0.005	0.920	0.050	0.920	0.055	6.820	0.265	6.820	0.225
0.365	0.000	0.915	0.005	0.915	0.050	0.915	0.050	6.810	0.265	6.810	0.225
0.360	0.000	0.910	0.005	0.910	0.050	0.910	0.050	6.800	0.265	6.800	0.220
0.355	0.000	0.905	0.005	0.905	0.045	0.905	0.050	6.790	0.260	6.790	0.220
0.350	0.000	0.900	0.005	0.900	0.045	0.900	0.050	6.780	0.260	6.780	0.220
0.345	0.000	0.895	0.005	0.895	0.045	0.895	0.045	6.770	0.255	6.770	0.220
0.340	0.000	0.890	0.005	0.890	0.040	0.890	0.045	6.760	0.255	6.760	0.220
0.335	0.000	0.885	0.005	0.885	0.040	0.885	0.045	6.750	0.255	6.750	0.215
0.330	0.000	0.880	0.005	0.880	0.040	0.880	0.045	6.740	0.250	6.740	0.215
0.325	0.000	0.875	0.005	0.875	0.035	0.875	0.045	6.730	0.250	6.730	0.215

SUNCON-C63		SUNMED-CG		SUNMED-CH		TM-C2D		TM-C2H		TOPGLOV-C51	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	3.6	Eff. Gearing (x)	3.7	Eff. Gearing (x)	3.6	Eff. Gearing (x)	9.1	Eff. Gearing (x)	10.1	Eff. Gearing (x)	6.2
Sensitivity (Tick)	6.4	Sensitivity (Tick)	2.9	Sensitivity (Tick)	2.8	Sensitivity (Tick)	5.0	Sensitivity (Tick)	6.6	Sensitivity (Tick)	5.1
Exercise Price	7.8000	Exercise Price	1.7000	Exercise Price	2.0000	Exercise Price	7.4800	Exercise Price	8.3000	Exercise Price	0.8000
Exercise Ratio	6.0000	Exercise Ratio	4.0000	Exercise Ratio	3.0000	Exercise Ratio	6.0000	Exercise Ratio	4.5000	Exercise Ratio	1.5000
Expiry Date	23-Nov-26	Expiry Date	11-Dec-26	Expiry Date	11-Dec-26	Expiry Date	14-Jul-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
7.380	0.155	2.200	0.155	2.200	0.155	7.990	0.120	7.990	0.090	0.885	0.070
7.370	0.155	2.190	0.150	2.190	0.150	7.980	0.120	7.980	0.090	0.880	0.070
7.360	0.150	2.180	0.150	2.180	0.150	7.970	0.120	7.970	0.090	0.875	0.065
7.350	0.150	2.170	0.150	2.170	0.145	7.960	0.120	7.960	0.085	0.870	0.065
7.340	0.150	2.160	0.145	2.160	0.145	7.950	0.115	7.950	0.085	0.865	0.065
7.330	0.150	2.150	0.145	2.150	0.140	7.940	0.115	7.940	0.085	0.860	0.060
7.320	0.150	2.140	0.140	2.140	0.140	7.930	0.115	7.930	0.085	0.855	0.060
7.310	0.150	2.130	0.140	2.130	0.135	7.920	0.115	7.920	0.085	0.850	0.055
7.300	0.145	2.120	0.140	2.120	0.135	7.910	0.110	7.910	0.080	0.845	0.055
7.290	0.145	2.110	0.135	2.110	0.135	7.900	0.110	7.900	0.080	0.840	0.050
7.280	0.145	2.100	0.135	2.100	0.130	7.890	0.110	7.890	0.080	0.835	0.050
7.270	0.145	2.090	0.130	2.090	0.130	7.880	0.110	7.880	0.080	0.830	0.045
7.260	0.145	2.080	0.130	2.080	0.125	7.870	0.110	7.870	0.080	0.825	0.045
7.250	0.145	2.070	0.130	2.070	0.125	7.860	0.105	7.860	0.080	0.820	0.045
7.240	0.140	2.060	0.125	2.060	0.120	7.850	0.105	7.850	0.075	0.815	0.040
7.230	0.140	2.050	0.125	2.050	0.120	7.840	0.105	7.840	0.075	0.810	0.040
7.220	0.140	2.040	0.120	2.040	0.120	7.830	0.105	7.830	0.075	0.805	0.040
7.210	0.140	2.030	0.120	2.030	0.115	7.820	0.100	7.820	0.075	0.800	0.035
7.200	0.140	2.020	0.120	2.020	0.115	7.810	0.100	7.810	0.075	0.795	0.035
7.190	0.140	2.010	0.115	2.010	0.110	7.800	0.100	7.800	0.075	0.790	0.030
7.180	0.135	2.000	0.115	2.000	0.110	7.790	0.100	7.790	0.070	0.785	0.030
7.170	0.135	1.990	0.115	1.990	0.110	7.780	0.100	7.780	0.070	0.780	0.030
7.160	0.135	1.980	0.110	1.980	0.105	7.770	0.095	7.770	0.070	0.775	0.030
7.150	0.135	1.970	0.110	1.970	0.105	7.760	0.095	7.760	0.070	0.770	0.025
7.140	0.135	1.960	0.105	1.960	0.100	7.750	0.095	7.750	0.070	0.765	0.025
7.130	0.135	1.950	0.105	1.950	0.100	7.740	0.095	7.740	0.070	0.760	0.025
7.120	0.135	1.940	0.105	1.940	0.100	7.730	0.095	7.730	0.065	0.755	0.020
7.110	0.130	1.930	0.100	1.930	0.095	7.720	0.090	7.720	0.065	0.750	0.020
7.100	0.130	1.920	0.100	1.920	0.095	7.710	0.090	7.710	0.065	0.745	0.020
7.090	0.130	1.910	0.100	1.910	0.095	7.700	0.090	7.700	0.065	0.740	0.020
7.080	0.130	1.900	0.095	1.900	0.090	7.690	0.090	7.690	0.065	0.735	0.015
7.070	0.130	1.890	0.095	1.890	0.090	7.680	0.090	7.680	0.065	0.730	0.015
7.060	0.130	1.880	0.095	1.880	0.085	7.670	0.085	7.670	0.060	0.725	0.015
<b>7.050</b>	<b>0.125</b>	<b>1.870</b>	<b>0.090</b>	<b>1.870</b>	<b>0.085</b>	<b>7.660</b>	<b>0.085</b>	<b>7.660</b>	<b>0.060</b>	<b>0.720</b>	<b>0.015</b>
7.040	0.125	1.860	0.090	1.860	0.085	7.650	0.085	7.650	0.060	0.715	0.015
7.030	0.125	1.850	0.090	1.850	0.080	7.640	0.085	7.640	0.060	0.710	0.010
7.020	0.125	1.840	0.085	1.840	0.080	7.630	0.085	7.630	0.060	0.705	0.010
7.010	0.125	1.830	0.085	1.830	0.080	7.620	0.080	7.620	0.060	0.700	0.010
7.000	0.125	1.820	0.080	1.820	0.075	7.610	0.080	7.610	0.060	0.695	0.010
6.990	0.125	1.810	0.080	1.810	0.075	7.600	0.080	7.600	0.055	0.690	0.010
6.980	0.120	1.800	0.080	1.800	0.075	7.590	0.080	7.590	0.055	0.685	0.010
6.970	0.120	1.790	0.080	1.790	0.070	7.580	0.080	7.580	0.055	0.680	0.010
6.960	0.120	1.780	0.075	1.780	0.070	7.570	0.075	7.570	0.055	0.675	0.005
6.950	0.120	1.770	0.075	1.770	0.070	7.560	0.075	7.560	0.055	0.670	0.005
6.940	0.120	1.760	0.075	1.760	0.065	7.550	0.075	7.550	0.055	0.665	0.005
6.930	0.120	1.750	0.070	1.750	0.065	7.540	0.075	7.540	0.055	0.660	0.005
6.920	0.115	1.740	0.070	1.740	0.065	7.530	0.075	7.530	0.050	0.655	0.005
6.910	0.115	1.730	0.070	1.730	0.060	7.520	0.070	7.520	0.050	0.650	0.005
6.900	0.115	1.720	0.065	1.720	0.060	7.510	0.070	7.510	0.050	0.645	0.005
6.890	0.115	1.710	0.065	1.710	0.060	7.500	0.070	7.500	0.050	0.640	0.005
6.880	0.115	1.700	0.065	1.700	0.060	7.490	0.070	7.490	0.050	0.635	0.005
6.870	0.115	1.690	0.060	1.690	0.055	7.480	0.070	7.480	0.050	0.630	0.005
6.860	0.115	1.680	0.060	1.680	0.055	7.470	0.070	7.470	0.050	0.625	0.005
6.850	0.110	1.670	0.060	1.670	0.055	7.460	0.065	7.460	0.050	0.620	0.000
6.840	0.110	1.660	0.060	1.660	0.050	7.450	0.065	7.450	0.045	0.615	0.000
6.830	0.110	1.650	0.055	1.650	0.050	7.440	0.065	7.440	0.045	0.610	0.000
6.820	0.110	1.640	0.055	1.640	0.050	7.430	0.065	7.430	0.045	0.605	0.000
6.810	0.110	1.630	0.055	1.630	0.050	7.420	0.065	7.420	0.045	0.600	0.000
6.800	0.110	1.620	0.050	1.620	0.045	7.410	0.065	7.410	0.045	0.595	0.000
6.790	0.110	1.610	0.050	1.610	0.045	7.400	0.060	7.400	0.045	0.590	0.000
6.780	0.105	1.600	0.050	1.600	0.045	7.390	0.060	7.390	0.045	0.585	0.000
6.770	0.105	1.590	0.050	1.590	0.045	7.380	0.060	7.380	0.045	0.580	0.000
6.760	0.105	1.580	0.045	1.580	0.040	7.370	0.060	7.370	0.040	0.575	0.000
6.750	0.105	1.570	0.045	1.570	0.040	7.360	0.060	7.360	0.040	0.570	0.000
6.740	0.105	1.560	0.045	1.560	0.040	7.350	0.060	7.350	0.040	0.565	0.000
6.730	0.105	1.550	0.045	1.550	0.040	7.340	0.055	7.340	0.040	0.560	0.000

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

UEMS-C1Y		UEMS-C2H		UNISEM-C48		UNISEM-C53		UNISEM-C55		UWC-C17	
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)	3.8	Eff. Gearing (x)	4.8	Eff. Gearing (x)	4.6	Eff. Gearing (x)	4.0	Eff. Gearing (x)	3.8
Sensitivity (Tick)	10.3	Sensitivity (Tick)	4.3	Sensitivity (Tick)	1.6	Sensitivity (Tick)	6.1	Sensitivity (Tick)	4.0	Sensitivity (Tick)	2.9
Exercise Price	0.8000	Exercise Price	0.7500	Exercise Price	2.7500	Exercise Price	3.8800	Exercise Price	3.5000	Exercise Price	4.0000
Exercise Ratio	1.5000	Exercise Ratio	2.0000	Exercise Ratio	3.0000	Exercise Ratio	5.0000	Exercise Ratio	4.5000	Exercise Ratio	5.0000
Expiry Date	22-May-26	Expiry Date	30-Oct-26	Expiry Date	22-May-26	Expiry Date	23-Jul-26	Expiry Date	22-Oct-26	Expiry Date	19-Jun-26
Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
0.830	0.040	0.830	0.085	3.800	0.350	3.800	0.080	3.800	0.150	5.450	0.310
0.825	0.035	0.825	0.080	3.790	0.345	3.790	0.080	3.790	0.145	5.440	0.310
0.820	0.035	0.820	0.080	3.780	0.345	3.780	0.080	3.780	0.145	5.430	0.305
0.815	0.030	0.815	0.080	3.770	0.340	3.770	0.080	3.770	0.145	5.420	0.305
0.810	0.030	0.810	0.075	3.760	0.335	3.760	0.075	3.760	0.140	5.410	0.305
0.805	0.030	0.805	0.075	3.750	0.335	3.750	0.075	3.750	0.140	5.400	0.300
0.800	0.025	0.800	0.075	3.740	0.330	3.740	0.075	3.740	0.140	5.390	0.300
0.795	0.025	0.795	0.070	3.730	0.325	3.730	0.075	3.730	0.140	5.380	0.300
0.790	0.025	0.790	0.070	3.720	0.325	3.720	0.075	3.720	0.135	5.370	0.295
0.785	0.020	0.785	0.070	3.710	0.320	3.710	0.070	3.710	0.135	5.360	0.295
0.780	0.020	0.780	0.070	3.700	0.315	3.700	0.070	3.700	0.135	5.350	0.295
0.775	0.020	0.775	0.065	3.690	0.315	3.690	0.070	3.690	0.130	5.340	0.290
0.770	0.020	0.770	0.065	3.680	0.310	3.680	0.070	3.680	0.130	5.330	0.290
0.765	0.015	0.765	0.065	3.670	0.305	3.670	0.070	3.670	0.130	5.320	0.290
0.760	0.015	0.760	0.060	3.660	0.305	3.660	0.065	3.660	0.130	5.310	0.285
0.755	0.015	0.755	0.060	3.650	0.300	3.650	0.065	3.650	0.125	5.300	0.285
0.750	0.015	0.750	0.060	3.640	0.295	3.640	0.065	3.640	0.125	5.290	0.280
0.745	0.010	0.745	0.055	3.630	0.295	3.630	0.065	3.630	0.125	5.280	0.280
0.740	0.010	0.740	0.055	3.620	0.290	3.620	0.065	3.620	0.125	5.270	0.280
0.735	0.010	0.735	0.055	3.610	0.285	3.610	0.060	3.610	0.120	5.260	0.275
0.730	0.010	0.730	0.055	3.600	0.285	3.600	0.060	3.600	0.120	5.250	0.275
0.725	0.010	0.725	0.050	3.590	0.280	3.590	0.060	3.590	0.120	5.240	0.275
0.720	0.005	0.720	0.050	3.580	0.280	3.580	0.060	3.580	0.115	5.230	0.270
0.715	0.005	0.715	0.050	3.570	0.275	3.570	0.060	3.570	0.115	5.220	0.270
0.710	0.005	0.710	0.050	3.560	0.270	3.560	0.060	3.560	0.115	5.210	0.270
0.705	0.005	0.705	0.045	3.550	0.270	3.550	0.055	3.550	0.115	5.200	0.265
0.700	0.005	0.700	0.045	3.540	0.265	3.540	0.055	3.540	0.110	5.190	0.265
0.695	0.005	0.695	0.045	3.530	0.260	3.530	0.055	3.530	0.110	5.180	0.265
0.690	0.005	0.690	0.045	3.520	0.260	3.520	0.055	3.520	0.110	5.170	0.260
0.685	0.005	0.685	0.040	3.510	0.255	3.510	0.055	3.510	0.110	5.160	0.260
0.680	0.005	0.680	0.040	3.500	0.250	3.500	0.050	3.500	0.105	5.150	0.260
0.675	0.005	0.675	0.040	3.490	0.250	3.490	0.050	3.490	0.105	5.140	0.255
0.670	0.000	0.670	0.040	3.480	0.245	3.480	0.050	3.480	0.105	5.130	0.255
<b>0.665</b>	<b>0.000</b>	<b>0.665</b>	<b>0.035</b>	<b>3.470</b>	<b>0.240</b>	<b>3.470</b>	<b>0.050</b>	<b>3.470</b>	<b>0.105</b>	<b>5.120</b>	<b>0.255</b>
0.660	0.000	0.660	0.035	3.460	0.240	3.460	0.050	3.460	0.100	5.110	0.250
0.655	0.000	0.655	0.035	3.450	0.235	3.450	0.050	3.450	0.100	5.100	0.250
0.650	0.000	0.650	0.035	3.440	0.235	3.440	0.050	3.440	0.100	5.090	0.250
0.645	0.000	0.645	0.030	3.430	0.230	3.430	0.045	3.430	0.100	5.080	0.245
0.640	0.000	0.640	0.030	3.420	0.225	3.420	0.045	3.420	0.095	5.070	0.245
0.635	0.000	0.635	0.030	3.410	0.225	3.410	0.045	3.410	0.095	5.060	0.245
0.630	0.000	0.630	0.030	3.400	0.220	3.400	0.045	3.400	0.095	5.050	0.240
0.625	0.000	0.625	0.030	3.390	0.215	3.390	0.045	3.390	0.095	5.040	0.240
0.620	0.000	0.620	0.025	3.380	0.215	3.380	0.045	3.380	0.095	5.030	0.240
0.615	0.000	0.615	0.025	3.370	0.210	3.370	0.040	3.370	0.090	5.020	0.235
0.610	0.000	0.610	0.025	3.360	0.205	3.360	0.040	3.360	0.090	5.010	0.235
0.605	0.000	0.605	0.025	3.350	0.205	3.350	0.040	3.350	0.090	5.000	0.235
0.600	0.000	0.600	0.025	3.340	0.200	3.340	0.040	3.340	0.090	4.990	0.230
0.595	0.000	0.595	0.020	3.330	0.200	3.330	0.040	3.330	0.085	4.980	0.230
0.590	0.000	0.590	0.020	3.320	0.195	3.320	0.040	3.320	0.085	4.970	0.230
0.585	0.000	0.585	0.020	3.310	0.190	3.310	0.040	3.310	0.085	4.960	0.225
0.580	0.000	0.580	0.020	3.300	0.190	3.300	0.035	3.300	0.085	4.950	0.225
0.575	0.000	0.575	0.020	3.290	0.185	3.290	0.035	3.290	0.080	4.940	0.225
0.570	0.000	0.570	0.020	3.280	0.185	3.280	0.035	3.280	0.080	4.930	0.220
0.565	0.000	0.565	0.020	3.270	0.180	3.270	0.035	3.270	0.080	4.920	0.220
0.560	0.000	0.560	0.015	3.260	0.175	3.260	0.035	3.260	0.080	4.910	0.220
0.555	0.000	0.555	0.015	3.250	0.175	3.250	0.035	3.250	0.080	4.900	0.215
0.550	0.000	0.550	0.015	3.240	0.170	3.240	0.035	3.240	0.075	4.890	0.215
0.545	0.000	0.545	0.015	3.230	0.170	3.230	0.035	3.230	0.075	4.880	0.215
0.540	0.000	0.540	0.015	3.220	0.165	3.220	0.030	3.220	0.075	4.870	0.210
0.535	0.000	0.535	0.015	3.210	0.160	3.210	0.030	3.210	0.075	4.860	0.210
0.530	0.000	0.530	0.015	3.200	0.160	3.200	0.030	3.200	0.075	4.850	0.210
0.525	0.000	0.525	0.010	3.190	0.155	3.190	0.030	3.190	0.070	4.840	0.205
0.520	0.000	0.520	0.010	3.180	0.155	3.180	0.030	3.180	0.070	4.830	0.205
0.515	0.000	0.515	0.010	3.170	0.150	3.170	0.030	3.170	0.070	4.820	0.205
0.510	0.000	0.510	0.010	3.160	0.145	3.160	0.030	3.160	0.070	4.810	0.200
0.505	0.000	0.505	0.010	3.150	0.145	3.150	0.030	3.150	0.070	4.800	0.200

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

Please refer to the important disclaimers on the last page.

UWC-C22		VELESTO-C43		VELESTO-C45		VITROX-C14		VITROX-C17		VS-C1D	
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)	4.1	Eff. Gearing (x)	3.5	Eff. Gearing (x)	4.1	Eff. Gearing (x)	4.0	Eff. Gearing (x)	N/A
Sensitivity (Tick)	5.0	Sensitivity (Tick)	1.4	Sensitivity (Tick)	2.0	Sensitivity (Tick)	3.7	Sensitivity (Tick)	5.2	Sensitivity (Tick)	11.5
Exercise Price	5.0000	Exercise Price	0.2800	Exercise Price	0.3500	Exercise Price	4.2000	Exercise Price	5.5000	Exercise Price	0.6200
Exercise Ratio	6.0000	Exercise Ratio	1.0000	Exercise Ratio	1.0000	Exercise Ratio	7.0000	Exercise Ratio	6.0000	Exercise Ratio	1.5000
Expiry Date	23-Jul-26	Expiry Date	31-Jul-26	Expiry Date	11-Dec-26	Expiry Date	22-May-26	Expiry Date	23-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
5.450	0.170	0.485	0.205	0.485	0.150	5.830	0.235	5.830	0.160	0.375	0.000
5.440	0.170	0.480	0.200	0.480	0.145	5.820	0.235	5.820	0.160	0.370	0.000
5.430	0.165	0.475	0.195	0.475	0.145	5.810	0.235	5.810	0.155	0.365	0.000
5.420	0.165	0.470	0.190	0.470	0.140	5.800	0.230	5.800	0.155	0.360	0.000
5.410	0.165	0.465	0.185	0.465	0.135	5.790	0.230	5.790	0.155	0.355	0.000
5.400	0.165	0.460	0.180	0.460	0.130	5.780	0.230	5.780	0.155	0.350	0.000
5.390	0.165	0.455	0.175	0.455	0.125	5.770	0.225	5.770	0.155	0.345	0.000
5.380	0.160	0.450	0.170	0.450	0.125	5.760	0.225	5.760	0.150	0.340	0.000
5.370	0.160	0.445	0.165	0.445	0.120	5.750	0.225	5.750	0.150	0.335	0.000
5.360	0.160	0.440	0.160	0.440	0.115	5.740	0.225	5.740	0.150	0.330	0.000
5.350	0.160	0.435	0.155	0.435	0.110	5.730	0.220	5.730	0.150	0.325	0.000
5.340	0.155	0.430	0.150	0.430	0.110	5.720	0.220	5.720	0.145	0.320	0.000
5.330	0.155	0.425	0.145	0.425	0.105	5.710	0.220	5.710	0.145	0.315	0.000
5.320	0.155	0.420	0.140	0.420	0.100	5.700	0.215	5.700	0.145	0.310	0.000
5.310	0.155	0.415	0.135	0.415	0.100	5.690	0.215	5.690	0.145	0.305	0.000
5.300	0.155	0.410	0.135	0.410	0.095	5.680	0.215	5.680	0.145	0.300	0.000
5.290	0.150	0.405	0.130	0.405	0.090	5.670	0.215	5.670	0.140	0.295	0.000
5.280	0.150	0.400	0.125	0.400	0.090	5.660	0.210	5.660	0.140	0.290	0.000
5.270	0.150	0.395	0.120	0.395	0.085	5.650	0.210	5.650	0.140	0.285	0.000
5.260	0.150	0.390	0.115	0.390	0.080	5.640	0.210	5.640	0.140	0.280	0.000
5.250	0.150	0.385	0.110	0.385	0.080	5.630	0.210	5.630	0.140	0.275	0.000
5.240	0.145	0.380	0.105	0.380	0.075	5.620	0.205	5.620	0.135	0.270	0.000
5.230	0.145	0.375	0.100	0.375	0.070	5.610	0.205	5.610	0.135	0.265	0.000
5.220	0.145	0.370	0.100	0.370	0.070	5.600	0.205	5.600	0.135	0.260	0.000
5.210	0.145	0.365	0.095	0.365	0.065	5.590	0.200	5.590	0.135	0.255	0.000
5.200	0.140	0.360	0.090	0.360	0.060	5.580	0.200	5.580	0.135	0.250	0.000
5.190	0.140	0.355	0.085	0.355	0.060	5.570	0.200	5.570	0.130	0.245	0.000
5.180	0.140	0.350	0.080	0.350	0.055	5.560	0.200	5.560	0.130	0.240	0.000
5.170	0.140	0.345	0.075	0.345	0.055	5.550	0.195	5.550	0.130	0.235	0.000
5.160	0.140	0.340	0.075	0.340	0.050	5.540	0.195	5.540	0.130	0.230	0.000
5.150	0.135	0.335	0.070	0.335	0.050	5.530	0.195	5.530	0.130	0.225	0.000
5.140	0.135	0.330	0.065	0.330	0.045	5.520	0.195	5.520	0.125	0.220	0.000
5.130	0.135	0.325	0.060	0.325	0.045	5.510	0.190	5.510	0.125	0.215	0.000
<b>5.120</b>	<b>0.135</b>	<b>0.320</b>	<b>0.060</b>	<b>0.320</b>	<b>0.040</b>	<b>5.500</b>	<b>0.190</b>	<b>5.500</b>	<b>0.125</b>	<b>0.210</b>	<b>0.000</b>
5.110	0.135	0.315	0.055	0.315	0.040	5.490	0.190	5.490	0.125	0.205	0.000
5.100	0.130	0.310	0.050	0.310	0.035	5.480	0.185	5.480	0.125	0.200	0.000
5.090	0.130	0.305	0.050	0.305	0.035	5.470	0.185	5.470	0.125	0.195	0.000
5.080	0.130	0.300	0.045	0.300	0.030	5.460	0.185	5.460	0.120	0.190	0.000
5.070	0.130	0.295	0.040	0.295	0.030	5.450	0.185	5.450	0.120	0.185	0.000
5.060	0.130	0.290	0.040	0.290	0.030	5.440	0.180	5.440	0.120	0.180	0.000
5.050	0.125	0.285	0.035	0.285	0.025	5.430	0.180	5.430	0.120	0.175	0.000
5.040	0.125	0.280	0.035	0.280	0.025	5.420	0.180	5.420	0.120	0.170	0.000
5.030	0.125	0.275	0.030	0.275	0.020	5.410	0.180	5.410	0.115	0.165	0.000
5.020	0.125	0.270	0.030	0.270	0.020	5.400	0.175	5.400	0.115	0.160	0.000
5.010	0.125	0.265	0.025	0.265	0.020	5.390	0.175	5.390	0.115	0.155	0.000
5.000	0.120	0.260	0.025	0.260	0.020	5.380	0.175	5.380	0.115	0.150	0.000
4.990	0.120	0.255	0.020	0.255	0.015	5.370	0.175	5.370	0.115	0.145	0.000
4.980	0.120	0.250	0.020	0.250	0.015	5.360	0.170	5.360	0.110	0.140	0.000
4.970	0.120	0.245	0.015	0.245	0.015	5.350	0.170	5.350	0.110	0.135	0.000
4.960	0.120	0.240	0.015	0.240	0.010	5.340	0.170	5.340	0.110	0.130	0.000
4.950	0.120	0.235	0.015	0.235	0.010	5.330	0.165	5.330	0.110	0.125	0.000
4.940	0.115	0.230	0.010	0.230	0.010	5.320	0.165	5.320	0.110	0.120	0.000
4.930	0.115	0.225	0.010	0.225	0.010	5.310	0.165	5.310	0.110	0.115	0.000
4.920	0.115	0.220	0.010	0.220	0.010	5.300	0.165	5.300	0.105	0.110	0.000
4.910	0.115	0.215	0.010	0.215	0.005	5.290	0.160	5.290	0.105	0.105	0.000
4.900	0.115	0.210	0.005	0.210	0.005	5.280	0.160	5.280	0.105	0.100	0.000
4.890	0.110	0.205	0.005	0.205	0.005	5.270	0.160	5.270	0.105	0.095	0.000
4.880	0.110	0.200	0.005	0.200	0.005	5.260	0.160	5.260	0.105	0.090	0.000
4.870	0.110	0.195	0.005	0.195	0.005	5.250	0.155	5.250	0.105	0.085	0.000
4.860	0.110	0.190	0.005	0.190	0.005	5.240	0.155	5.240	0.100	0.080	0.000
4.850	0.110	0.185	0.005	0.185	0.005	5.230	0.155	5.230	0.100	0.075	0.000
4.840	0.105	0.180	0.000	0.180	0.005	5.220	0.155	5.220	0.100	0.070	0.000
4.830	0.105	0.175	0.000	0.175	0.000	5.210	0.150	5.210	0.100	0.065	0.000
4.820	0.105	0.170	0.000	0.170	0.000	5.200	0.150	5.200	0.100	0.060	0.000
4.810	0.105	0.165	0.000	0.165	0.000	5.190	0.150	5.190	0.100	0.055	0.000
4.800	0.105	0.160	0.000	0.160	0.000	5.180	0.150	5.180	0.095	0.050	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.

VS-C11		WPRTS-C39		YINSON-C53		YINSON-C56		YTL-C2E		YTL-C2I	
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)	8.3	Eff. Gearing (x)	0.1	Eff. Gearing (x)	3.8	Eff. Gearing (x)	N/A	Eff. Gearing (x)	4.1
Sensitivity (Tick)	9.6	Sensitivity (Tick)	5.3	Sensitivity (Tick)	17.9	Sensitivity (Tick)	5.7	Sensitivity (Tick)	20.7	Sensitivity (Tick)	3.7
Exercise Price	0.5500	Exercise Price	5.8000	Exercise Price	2.8800	Exercise Price	2.5000	Exercise Price	3.0000	Exercise Price	2.3800
Exercise Ratio	1.0000	Exercise Ratio	5.0000	Exercise Ratio	3.0000	Exercise Ratio	4.0000	Exercise Ratio	3.5000	Exercise Ratio	3.0000
Expiry Date	8-Sep-26	Expiry Date	14-Jul-26	Expiry Date	19-Jun-26	Expiry Date	14-Oct-26	Expiry Date	19-Jun-26	Expiry Date	8-Sep-26
Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
0.375	0.020	5.980	0.095	2.470	0.020	2.470	0.070	2.430	0.010	2.430	0.110
0.370	0.015	5.970	0.095	2.460	0.020	2.460	0.065	2.420	0.010	2.420	0.105
0.365	0.015	5.960	0.090	2.450	0.020	2.450	0.065	2.410	0.010	2.410	0.105
0.360	0.015	5.950	0.090	2.440	0.015	2.440	0.065	2.400	0.010	2.400	0.105
0.355	0.015	5.940	0.090	2.430	0.015	2.430	0.065	2.390	0.010	2.390	0.100
0.350	0.015	5.930	0.090	2.420	0.015	2.420	0.060	2.380	0.010	2.380	0.100
0.345	0.010	5.920	0.090	2.410	0.015	2.410	0.060	2.370	0.005	2.370	0.095
0.340	0.010	5.910	0.085	2.400	0.015	2.400	0.060	2.360	0.005	2.360	0.095
0.335	0.010	5.900	0.085	2.390	0.015	2.390	0.060	2.350	0.005	2.350	0.095
0.330	0.010	5.890	0.085	2.380	0.015	2.380	0.055	2.340	0.005	2.340	0.090
0.325	0.010	5.880	0.085	2.370	0.015	2.370	0.055	2.330	0.005	2.330	0.090
0.320	0.010	5.870	0.080	2.360	0.010	2.360	0.055	2.320	0.005	2.320	0.090
0.315	0.005	5.860	0.080	2.350	0.010	2.350	0.055	2.310	0.005	2.310	0.085
0.310	0.005	5.850	0.080	2.340	0.010	2.340	0.050	2.300	0.005	2.300	0.085
0.305	0.005	5.840	0.080	2.330	0.010	2.330	0.050	2.290	0.005	2.290	0.080
0.300	0.005	5.830	0.075	2.320	0.010	2.320	0.050	2.280	0.005	2.280	0.080
0.295	0.005	5.820	0.075	2.310	0.010	2.310	0.050	2.270	0.005	2.270	0.080
0.290	0.005	5.810	0.075	2.300	0.010	2.300	0.045	2.260	0.005	2.260	0.075
0.285	0.005	5.800	0.075	2.290	0.010	2.290	0.045	2.250	0.005	2.250	0.075
0.280	0.005	5.790	0.075	2.280	0.010	2.280	0.045	2.240	0.005	2.240	0.075
0.275	0.005	5.780	0.070	2.270	0.010	2.270	0.045	2.230	0.005	2.230	0.070
0.270	0.005	5.770	0.070	2.260	0.005	2.260	0.045	2.220	0.005	2.220	0.070
0.265	0.005	5.760	0.070	2.250	0.005	2.250	0.040	2.210	0.005	2.210	0.070
0.260	0.000	5.750	0.070	2.240	0.005	2.240	0.040	2.200	0.005	2.200	0.070
0.255	0.000	5.740	0.070	2.230	0.005	2.230	0.040	2.190	0.005	2.190	0.065
0.250	0.000	5.730	0.065	2.220	0.005	2.220	0.040	2.180	0.005	2.180	0.065
0.245	0.000	5.720	0.065	2.210	0.005	2.210	0.040	2.170	0.000	2.170	0.065
0.240	0.000	5.710	0.065	2.200	0.005	2.200	0.035	2.160	0.000	2.160	0.060
0.235	0.000	5.700	0.065	2.190	0.005	2.190	0.035	2.150	0.000	2.150	0.060
0.230	0.000	5.690	0.065	2.180	0.005	2.180	0.035	2.140	0.000	2.140	0.060
0.225	0.000	5.680	0.060	2.170	0.005	2.170	0.035	2.130	0.000	2.130	0.055
0.220	0.000	5.670	0.060	2.160	0.005	2.160	0.035	2.120	0.000	2.120	0.055
0.215	0.000	5.660	0.060	2.150	0.005	2.150	0.030	2.110	0.000	2.110	0.055
<b>0.210</b>	<b>0.000</b>	<b>5.650</b>	<b>0.060</b>	<b>2.140</b>	<b>0.005</b>	<b>2.140</b>	<b>0.030</b>	<b>2.100</b>	<b>0.000</b>	<b>2.100</b>	<b>0.055</b>
0.205	0.000	5.640	0.060	2.130	0.005	2.130	0.030	2.090	0.000	2.090	0.050
0.200	0.000	5.630	0.055	2.120	0.005	2.120	0.030	2.080	0.000	2.080	0.050
0.195	0.000	5.620	0.055	2.110	0.005	2.110	0.030	2.070	0.000	2.070	0.050
0.190	0.000	5.610	0.055	2.100	0.005	2.100	0.030	2.060	0.000	2.060	0.050
0.185	0.000	5.600	0.055	2.090	0.005	2.090	0.025	2.050	0.000	2.050	0.045
0.180	0.000	5.590	0.055	2.080	0.005	2.080	0.025	2.040	0.000	2.040	0.045
0.175	0.000	5.580	0.055	2.070	0.000	2.070	0.025	2.030	0.000	2.030	0.045
0.170	0.000	5.570	0.050	2.060	0.000	2.060	0.025	2.020	0.000	2.020	0.045
0.165	0.000	5.560	0.050	2.050	0.000	2.050	0.025	2.010	0.000	2.010	0.040
0.160	0.000	5.550	0.050	2.040	0.000	2.040	0.025	2.000	0.000	2.000	0.040
0.155	0.000	5.540	0.050	2.030	0.000	2.030	0.020	1.990	0.000	1.990	0.040
0.150	0.000	5.530	0.050	2.020	0.000	2.020	0.020	1.980	0.000	1.980	0.040
0.145	0.000	5.520	0.050	2.010	0.000	2.010	0.020	1.970	0.000	1.970	0.035
0.140	0.000	5.510	0.045	2.000	0.000	2.000	0.020	1.960	0.000	1.960	0.035
0.135	0.000	5.500	0.045	1.990	0.000	1.990	0.020	1.950	0.000	1.950	0.035
0.130	0.000	5.490	0.045	1.980	0.000	1.980	0.020	1.940	0.000	1.940	0.035
0.125	0.000	5.480	0.045	1.970	0.000	1.970	0.020	1.930	0.000	1.930	0.035
0.120	0.000	5.470	0.045	1.960	0.000	1.960	0.020	1.920	0.000	1.920	0.030
0.115	0.000	5.460	0.045	1.950	0.000	1.950	0.015	1.910	0.000	1.910	0.030
0.110	0.000	5.450	0.040	1.940	0.000	1.940	0.015	1.900	0.000	1.900	0.030
0.105	0.000	5.440	0.040	1.930	0.000	1.930	0.015	1.890	0.000	1.890	0.030
0.100	0.000	5.430	0.040	1.920	0.000	1.920	0.015	1.880	0.000	1.880	0.030
0.095	0.000	5.420	0.040	1.910	0.000	1.910	0.015	1.870	0.000	1.870	0.025
0.090	0.000	5.410	0.040	1.900	0.000	1.900	0.015	1.860	0.000	1.860	0.025
0.085	0.000	5.400	0.040	1.890	0.000	1.890	0.015	1.850	0.000	1.850	0.025
0.080	0.000	5.390	0.040	1.880	0.000	1.880	0.015	1.840	0.000	1.840	0.025
0.075	0.000	5.380	0.035	1.870	0.000	1.870	0.015	1.830	0.000	1.830	0.025
0.070	0.000	5.370	0.035	1.860	0.000	1.860	0.010	1.820	0.000	1.820	0.025
0.065	0.000	5.360	0.035	1.850	0.000	1.850	0.010	1.810	0.000	1.810	0.020
0.060	0.000	5.350	0.035	1.840	0.000	1.840	0.010	1.800	0.000	1.800	0.020
0.055	0.000	5.340	0.035	1.830	0.000	1.830	0.010	1.790	0.000	1.790	0.020
0.050	0.000	5.330	0.035	1.820	0.000	1.820	0.010	1.780	0.000	1.780	0.020

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

YTL-C2M		YTLPOWR-C1D		YTLPOWR-C1I		YTLPOWR-C1Q		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)	5.3	Eff. Gearing (x)	3.4	Eff. Gearing (x)	4.0	Eff. Gearing (x)	3.1	Eff. Gearing (x)	9.3	Eff. Gearing (x)	5.2
Sensitivity (Tick)	3.9	Sensitivity (Tick)	12.3	Sensitivity (Tick)	4.2	Sensitivity (Tick)	2.4	Sensitivity (Tick)	5.1	Sensitivity (Tick)	4.6
Exercise Price	2.1500	Exercise Price	4.7800	Exercise Price	4.0000	Exercise Price	3.0000	Exercise Price	0.9000	Exercise Price	0.8700
Exercise Ratio	4.0000	Exercise Ratio	4.0000	Exercise Ratio	4.5000	Exercise Ratio	4.0000	Exercise Ratio	2.0000	Exercise Ratio	2.5000
Expiry Date	14-Oct-26	Expiry Date	19-Jun-26	Expiry Date	8-Sep-26	Expiry Date	23-Nov-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
2.430	0.100	4.220	0.035	4.220	0.145	4.220	0.350	1.050	0.080	1.050	0.085
2.420	0.100	4.210	0.030	4.210	0.145	4.210	0.345	1.040	0.075	1.040	0.085
2.410	0.100	4.200	0.030	4.200	0.145	4.200	0.345	1.030	0.070	1.030	0.080
2.400	0.095	4.190	0.030	4.190	0.145	4.190	0.340	1.020	0.065	1.020	0.075
2.390	0.095	4.180	0.030	4.180	0.140	4.180	0.340	1.010	0.060	1.010	0.075
2.380	0.095	4.170	0.030	4.170	0.140	4.170	0.340	1.000	0.060	1.000	0.070
2.370	0.090	4.160	0.030	4.160	0.140	4.160	0.335	0.995	0.055	0.995	0.070
2.360	0.090	4.150	0.030	4.150	0.135	4.150	0.335	0.990	0.055	0.990	0.065
2.350	0.090	4.140	0.025	4.140	0.135	4.140	0.330	0.985	0.050	0.985	0.065
2.340	0.085	4.130	0.025	4.130	0.135	4.130	0.330	0.980	0.050	0.980	0.065
2.330	0.085	4.120	0.025	4.120	0.135	4.120	0.325	0.975	0.050	0.975	0.065
2.320	0.085	4.110	0.025	4.110	0.130	4.110	0.325	0.970	0.045	0.970	0.060
2.310	0.080	4.100	0.025	4.100	0.130	4.100	0.325	0.965	0.045	0.965	0.060
2.300	0.080	4.090	0.025	4.090	0.130	4.090	0.320	0.960	0.045	0.960	0.060
2.290	0.080	4.080	0.025	4.080	0.130	4.080	0.320	0.955	0.040	0.955	0.055
2.280	0.075	4.070	0.025	4.070	0.125	4.070	0.315	0.950	0.040	0.950	0.055
2.270	0.075	4.060	0.025	4.060	0.125	4.060	0.315	0.945	0.040	0.945	0.055
2.260	0.075	4.050	0.020	4.050	0.125	4.050	0.310	0.940	0.035	0.940	0.055
2.250	0.070	4.040	0.020	4.040	0.125	4.040	0.310	0.935	0.035	0.935	0.050
2.240	0.070	4.030	0.020	4.030	0.120	4.030	0.310	0.930	0.035	0.930	0.050
2.230	0.070	4.020	0.020	4.020	0.120	4.020	0.305	0.925	0.030	0.925	0.050
2.220	0.065	4.010	0.020	4.010	0.120	4.010	0.305	0.920	0.030	0.920	0.050
2.210	0.065	4.000	0.020	4.000	0.120	4.000	0.300	0.915	0.030	0.915	0.045
2.200	0.065	3.990	0.020	3.990	0.115	3.990	0.300	0.910	0.025	0.910	0.045
2.190	0.065	3.980	0.020	3.980	0.115	3.980	0.295	0.905	0.025	0.905	0.045
2.180	0.060	3.970	0.020	3.970	0.115	3.970	0.295	0.900	0.025	0.900	0.045
2.170	0.060	3.960	0.015	3.960	0.115	3.960	0.295	0.895	0.025	0.895	0.040
2.160	0.060	3.950	0.015	3.950	0.110	3.950	0.290	0.890	0.020	0.890	0.040
2.150	0.055	3.940	0.015	3.940	0.110	3.940	0.290	0.885	0.020	0.885	0.040
2.140	0.055	3.930	0.015	3.930	0.110	3.930	0.285	0.880	0.020	0.880	0.040
2.130	0.055	3.920	0.015	3.920	0.110	3.920	0.285	0.875	0.020	0.875	0.035
2.120	0.055	3.910	0.015	3.910	0.105	3.910	0.285	0.870	0.015	0.870	0.035
2.110	0.050	3.900	0.015	3.900	0.105	3.900	0.280	0.865	0.015	0.865	0.035
<b>2.100</b>	<b>0.050</b>	<b>3.890</b>	<b>0.015</b>	<b>3.890</b>	<b>0.105</b>	<b>3.890</b>	<b>0.280</b>	<b>0.860</b>	<b>0.015</b>	<b>0.860</b>	<b>0.035</b>
2.090	0.050	3.880	0.015	3.880	0.105	3.880	0.275	0.855	0.015	0.855	0.035
2.080	0.050	3.870	0.015	3.870	0.100	3.870	0.275	0.850	0.015	0.850	0.030
2.070	0.045	3.860	0.015	3.860	0.100	3.860	0.275	0.845	0.010	0.845	0.030
2.060	0.045	3.850	0.015	3.850	0.100	3.850	0.270	0.840	0.010	0.840	0.030
2.050	0.045	3.840	0.010	3.840	0.100	3.840	0.270	0.835	0.010	0.835	0.030
2.040	0.045	3.830	0.010	3.830	0.095	3.830	0.265	0.830	0.010	0.830	0.025
2.030	0.040	3.820	0.010	3.820	0.095	3.820	0.265	0.825	0.010	0.825	0.025
2.020	0.040	3.810	0.010	3.810	0.095	3.810	0.260	0.820	0.010	0.820	0.025
2.010	0.040	3.800	0.010	3.800	0.095	3.800	0.260	0.815	0.010	0.815	0.025
2.000	0.040	3.790	0.010	3.790	0.095	3.790	0.260	0.810	0.005	0.810	0.025
1.990	0.040	3.780	0.010	3.780	0.090	3.780	0.255	0.805	0.005	0.805	0.025
1.980	0.035	3.770	0.010	3.770	0.090	3.770	0.255	0.800	0.005	0.800	0.020
1.970	0.035	3.760	0.010	3.760	0.090	3.760	0.250	0.795	0.005	0.795	0.020
1.960	0.035	3.750	0.010	3.750	0.090	3.750	0.250	0.790	0.005	0.790	0.020
1.950	0.035	3.740	0.010	3.740	0.085	3.740	0.250	0.785	0.005	0.785	0.020
1.940	0.030	3.730	0.010	3.730	0.085	3.730	0.245	0.780	0.005	0.780	0.020
1.930	0.030	3.720	0.010	3.720	0.085	3.720	0.245	0.775	0.005	0.775	0.020
1.920	0.030	3.710	0.010	3.710	0.085	3.710	0.240	0.770	0.005	0.770	0.015
1.910	0.030	3.700	0.010	3.700	0.085	3.700	0.240	0.765	0.005	0.765	0.015
1.900	0.030	3.690	0.010	3.690	0.080	3.690	0.240	0.760	0.005	0.760	0.015
1.890	0.030	3.680	0.010	3.680	0.080	3.680	0.235	0.755	0.000	0.755	0.015
1.880	0.025	3.670	0.005	3.670	0.080	3.670	0.235	0.750	0.000	0.750	0.015
1.870	0.025	3.660	0.005	3.660	0.080	3.660	0.235	0.745	0.000	0.745	0.015
1.860	0.025	3.650	0.005	3.650	0.080	3.650	0.230	0.740	0.000	0.740	0.015
1.850	0.025	3.640	0.005	3.640	0.075	3.640	0.230	0.735	0.000	0.735	0.010
1.840	0.025	3.630	0.005	3.630	0.075	3.630	0.225	0.730	0.000	0.730	0.010
1.830	0.020	3.620	0.005	3.620	0.075	3.620	0.225	0.725	0.000	0.725	0.010
1.820	0.020	3.610	0.005	3.610	0.075	3.610	0.225	0.720	0.000	0.720	0.010
1.810	0.020	3.600	0.005	3.600	0.075	3.600	0.220	0.715	0.000	0.715	0.010
1.800	0.020	3.590	0.005	3.590	0.070	3.590	0.220	0.710	0.000	0.710	0.010
1.790	0.020	3.580	0.005	3.580	0.070	3.580	0.215	0.705	0.000	0.705	0.010
1.780	0.020	3.570	0.005	3.570	0.070	3.570	0.215	0.700	0.000	0.700	0.010

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

## ZETRIX-CAS

Warrant Type	Call
Eff. Gearing (x)	3.1
Sensitivity (Tick)	4.1
Exercise Price	0.8400
Exercise Ratio	2.5000
Expiry Date	8-Sep-26

## ZETRIX-CBB

Warrant Type	Call
Eff. Gearing (x)	2.2
Sensitivity (Tick)	3.7
Exercise Price	0.8150
Exercise Ratio	2.5000
Expiry Date	23-Nov-26

Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
1.050	0.120	1.050	0.155
1.040	0.115	1.040	0.155
1.030	0.110	1.030	0.150
1.020	0.110	1.020	0.145
1.010	0.105	1.010	0.145
1.000	0.105	1.000	0.140
0.995	0.100	0.995	0.140
0.990	0.100	0.990	0.140
0.985	0.100	0.985	0.135
0.980	0.100	0.980	0.135
0.975	0.095	0.975	0.135
0.970	0.095	0.970	0.130
0.965	0.095	0.965	0.130
0.960	0.090	0.960	0.130
0.955	0.090	0.955	0.125
0.950	0.090	0.950	0.125
0.945	0.090	0.945	0.125
0.940	0.085	0.940	0.125
0.935	0.085	0.935	0.120
0.930	0.085	0.930	0.120
0.925	0.085	0.925	0.120
0.920	0.080	0.920	0.115
0.915	0.080	0.915	0.115
0.910	0.080	0.910	0.115
0.905	0.080	0.905	0.115
0.900	0.075	0.900	0.110
0.895	0.075	0.895	0.110
0.890	0.075	0.890	0.110
0.885	0.075	0.885	0.110
0.880	0.070	0.880	0.105
0.875	0.070	0.875	0.105
0.870	0.070	0.870	0.105
0.865	0.070	0.865	0.100
<b>0.860</b>	<b>0.065</b>	<b>0.860</b>	<b>0.100</b>
0.855	0.065	0.855	0.100
0.850	0.065	0.850	0.100
0.845	0.065	0.845	0.095
0.840	0.060	0.840	0.095
0.835	0.060	0.835	0.095
0.830	0.060	0.830	0.095
0.825	0.060	0.825	0.090
0.820	0.055	0.820	0.090
0.815	0.055	0.815	0.090
0.810	0.055	0.810	0.090
0.805	0.055	0.805	0.085
0.800	0.055	0.800	0.085
0.795	0.050	0.795	0.085
0.790	0.050	0.790	0.085
0.785	0.050	0.785	0.080
0.780	0.050	0.780	0.080
0.775	0.050	0.775	0.080
0.770	0.045	0.770	0.080
0.765	0.045	0.765	0.075
0.760	0.045	0.760	0.075
0.755	0.045	0.755	0.075
0.750	0.045	0.750	0.075
0.745	0.040	0.745	0.070
0.740	0.040	0.740	0.070
0.735	0.040	0.735	0.070
0.730	0.040	0.730	0.070
0.725	0.040	0.725	0.065
0.720	0.035	0.720	0.065
0.715	0.035	0.715	0.065
0.710	0.035	0.710	0.065
0.705	0.035	0.705	0.060
0.700	0.035	0.700	0.060

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.