

99SMART-C21		99SMART-C29		ABMB-C28		AEON-C46		ARMADA-C1N		BAUTO-C58	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	11.3	Eff. Gearing (x)	5.9	Eff. Gearing (x)	3.7	Eff. Gearing (x)	N/A	Eff. Gearing (x)	4.4	Eff. Gearing (x)	3.8
Sensitivity (Tick)	3.3	Sensitivity (Tick)	8.9	Sensitivity (Tick)	13.0	Sensitivity (Tick)	9.7	Sensitivity (Tick)	2.0	Sensitivity (Tick)	1.4
Exercise Price	3.5000	Exercise Price	4.2000	Exercise Price	5.7500	Exercise Price	1.3000	Exercise Price	0.3500	Exercise Price	0.9000
Exercise Ratio	4.0000	Exercise Ratio	5.0000	Exercise Ratio	5.0000	Exercise Ratio	3.0000	Exercise Ratio	1.0000	Exercise Ratio	2.0000
Expiry Date	23-Jul-26	Expiry Date	14-Oct-26	Expiry Date	14-Oct-26	Expiry Date	31-Jul-26	Expiry Date	22-Oct-26	Expiry Date	23-Nov-26

Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
3.910	0.110	3.910	0.050	5.090	0.035	1.380	0.035	0.495	0.155	1.370	0.235
3.900	0.110	3.900	0.045	5.080	0.035	1.370	0.035	0.490	0.150	1.360	0.230
3.890	0.110	3.890	0.045	5.070	0.030	1.360	0.035	0.485	0.150	1.350	0.225
3.880	0.105	3.880	0.045	5.060	0.030	1.350	0.030	0.480	0.145	1.340	0.220
3.870	0.105	3.870	0.045	5.050	0.030	1.340	0.030	0.475	0.140	1.330	0.215
3.860	0.100	3.860	0.045	5.040	0.030	1.330	0.025	0.470	0.135	1.320	0.215
3.850	0.100	3.850	0.045	5.030	0.030	1.320	0.025	0.465	0.130	1.310	0.210
3.840	0.100	3.840	0.040	5.020	0.030	1.310	0.025	0.460	0.125	1.300	0.205
3.830	0.095	3.830	0.040	5.010	0.030	1.300	0.020	0.455	0.120	1.290	0.200
3.820	0.095	3.820	0.040	5.000	0.030	1.290	0.020	0.450	0.115	1.280	0.195
3.810	0.090	3.810	0.040	4.990	0.030	1.280	0.020	0.445	0.115	1.270	0.190
3.800	0.090	3.800	0.040	4.980	0.025	1.270	0.015	0.440	0.110	1.260	0.185
3.790	0.085	3.790	0.040	4.970	0.025	1.260	0.015	0.435	0.105	1.250	0.180
3.780	0.085	3.780	0.035	4.960	0.025	1.250	0.015	0.430	0.100	1.240	0.180
3.770	0.085	3.770	0.035	4.950	0.025	1.240	0.010	0.425	0.095	1.230	0.175
3.760	0.080	3.760	0.035	4.940	0.025	1.230	0.010	0.420	0.095	1.220	0.170
3.750	0.080	3.750	0.035	4.930	0.025	1.220	0.010	0.415	0.090	1.210	0.165
3.740	0.080	3.740	0.035	4.920	0.025	1.210	0.010	0.410	0.085	1.200	0.160
3.730	0.075	3.730	0.035	4.910	0.025	1.200	0.010	0.405	0.080	1.190	0.155
3.720	0.075	3.720	0.035	4.900	0.025	1.190	0.005	0.400	0.080	1.180	0.155
3.710	0.070	3.710	0.030	4.890	0.025	1.180	0.005	0.395	0.075	1.170	0.150
3.700	0.070	3.700	0.030	4.880	0.025	1.170	0.005	0.390	0.070	1.160	0.145
3.690	0.070	3.690	0.030	4.870	0.020	1.160	0.005	0.385	0.065	1.150	0.140
3.680	0.065	3.680	0.030	4.860	0.020	1.150	0.005	0.380	0.065	1.140	0.135
3.670	0.065	3.670	0.030	4.850	0.020	1.140	0.005	0.375	0.060	1.130	0.135
3.660	0.065	3.660	0.030	4.840	0.020	1.130	0.005	0.370	0.055	1.120	0.130
3.650	0.060	3.650	0.030	4.830	0.020	1.120	0.005	0.365	0.055	1.110	0.125
3.640	0.060	3.640	0.030	4.820	0.020	1.110	0.000	0.360	0.050	1.100	0.120
3.630	0.060	3.630	0.025	4.810	0.020	1.100	0.000	0.355	0.050	1.090	0.115
3.620	0.055	3.620	0.025	4.800	0.020	1.090	0.000	0.350	0.045	1.080	0.115
3.610	0.055	3.610	0.025	4.790	0.020	1.080	0.000	0.345	0.040	1.070	0.110
3.600	0.055	3.600	0.025	4.780	0.020	1.070	0.000	0.340	0.040	1.060	0.105
3.590	0.050	3.590	0.025	4.770	0.020	1.060	0.000	0.335	0.035	1.050	0.100
3.580	0.050	3.580	0.025	4.760	0.020	1.050	0.000	0.330	0.035	1.040	0.100
3.570	0.050	3.570	0.025	4.750	0.015	1.040	0.000	0.325	0.030	1.030	0.095
3.560	0.045	3.560	0.025	4.740	0.015	1.030	0.000	0.320	0.030	1.020	0.090
3.550	0.045	3.550	0.025	4.730	0.015	1.020	0.000	0.315	0.025	1.010	0.090
3.540	0.045	3.540	0.020	4.720	0.015	1.010	0.000	0.310	0.025	1.000	0.085
3.530	0.045	3.530	0.020	4.710	0.015	1.000	0.000	0.305	0.025	0.990	0.080
3.520	0.040	3.520	0.020	4.700	0.015	0.990	0.000	0.300	0.020	0.985	0.080
3.510	0.040	3.510	0.020	4.690	0.015	0.985	0.000	0.295	0.020	0.980	0.080
3.500	0.040	3.500	0.020	4.680	0.015	0.980	0.000	0.290	0.020	0.975	0.075
3.490	0.040	3.490	0.020	4.670	0.015	0.975	0.000	0.285	0.015	0.970	0.075
3.480	0.035	3.480	0.020	4.660	0.015	0.970	0.000	0.280	0.015	0.965	0.075
3.470	0.035	3.470	0.020	4.650	0.015	0.965	0.000	0.275	0.015	0.960	0.070
3.460	0.035	3.460	0.020	4.640	0.015	0.960	0.000	0.270	0.010	0.955	0.070
3.450	0.035	3.450	0.020	4.630	0.015	0.955	0.000	0.265	0.010	0.950	0.070
3.440	0.030	3.440	0.015	4.620	0.015	0.950	0.000	0.260	0.010	0.945	0.070
3.430	0.030	3.430	0.015	4.610	0.015	0.945	0.000	0.255	0.010	0.940	0.065
3.420	0.030	3.420	0.015	4.600	0.010	0.940	0.000	0.250	0.005	0.935	0.065
3.410	0.030	3.410	0.015	4.590	0.010	0.935	0.000	0.245	0.005	0.930	0.065
3.400	0.025	3.400	0.015	4.580	0.010	0.930	0.000	0.240	0.005	0.925	0.060
3.390	0.025	3.390	0.015	4.570	0.010	0.925	0.000	0.235	0.005	0.920	0.060
3.380	0.025	3.380	0.015	4.560	0.010	0.920	0.000	0.230	0.005	0.915	0.060
3.370	0.025	3.370	0.015	4.550	0.010	0.915	0.000	0.225	0.005	0.910	0.060
3.360	0.025	3.360	0.015	4.540	0.010	0.910	0.000	0.220	0.005	0.905	0.055
3.350	0.020	3.350	0.015	4.530	0.010	0.905	0.000	0.215	0.000	0.900	0.055
3.340	0.020	3.340	0.015	4.520	0.010	0.900	0.000	0.210	0.000	0.895	0.055
3.330	0.020	3.330	0.015	4.510	0.010	0.895	0.000	0.205	0.000	0.890	0.050
3.320	0.020	3.320	0.015	4.500	0.010	0.890	0.000	0.200	0.000	0.885	0.050
3.310	0.020	3.310	0.010	4.490	0.010	0.885	0.000	0.195	0.000	0.880	0.050
3.300	0.020	3.300	0.010	4.480	0.010	0.880	0.000	0.190	0.000	0.875	0.050
3.290	0.015	3.290	0.010	4.470	0.010	0.875	0.000	0.185	0.000	0.870	0.045
3.280	0.015	3.280	0.010	4.460	0.010	0.870	0.000	0.180	0.000	0.865	0.045
3.270	0.015	3.270	0.010	4.450	0.010	0.865	0.000	0.175	0.000	0.860	0.045
3.260	0.015	3.260	0.010	4.440	0.010	0.860	0.000	0.170	0.000	0.855	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.

BURSA-C1K		CDB-C77		CIMB-C2L		CIMB-C2N		CKI-CH		CMSB-C78	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	7.0	Eff. Gearing (x)	2.9	Eff. Gearing (x)	7.0	Eff. Gearing (x)	6.8	Eff. Gearing (x)	N/A	Eff. Gearing (x)	1.6
Sensitivity (Tick)	9.2	Sensitivity (Tick)	9.3	Sensitivity (Tick)	16.5	Sensitivity (Tick)	6.9	Sensitivity (Tick)	14.4	Sensitivity (Tick)	11.5
Exercise Price	8.8800	Exercise Price	3.5000	Exercise Price	8.5000	Exercise Price	8.0800	Exercise Price	0.7800	Exercise Price	1.7500
Exercise Ratio	8.0000	Exercise Ratio	3.0000	Exercise Ratio	7.0000	Exercise Ratio	5.0000	Exercise Ratio	1.5000	Exercise Ratio	2.5000
Expiry Date	22-Oct-26	Expiry Date	11-Dec-26	Expiry Date	14-Oct-26	Expiry Date	11-Dec-26	Expiry Date	31-Jul-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
8.880	0.070	3.040	0.040	7.720	0.030	7.720	0.090	0.535	0.000	1.410	0.035
8.870	0.070	3.030	0.040	7.710	0.030	7.710	0.090	0.530	0.000	1.400	0.035
8.860	0.070	3.020	0.040	7.700	0.030	7.700	0.090	0.525	0.000	1.390	0.030
8.850	0.070	3.010	0.040	7.690	0.030	7.690	0.090	0.520	0.000	1.380	0.030
8.840	0.070	3.000	0.035	7.680	0.030	7.680	0.090	0.515	0.000	1.370	0.030
8.830	0.070	2.990	0.035	7.670	0.030	7.670	0.090	0.510	0.000	1.360	0.030
8.820	0.070	2.980	0.035	7.660	0.030	7.660	0.085	0.505	0.000	1.350	0.025
8.810	0.065	2.970	0.035	7.650	0.030	7.650	0.085	0.500	0.000	1.340	0.025
8.800	0.065	2.960	0.035	7.640	0.030	7.640	0.085	0.495	0.000	1.330	0.025
8.790	0.065	2.950	0.035	7.630	0.025	7.630	0.085	0.490	0.000	1.320	0.025
8.780	0.065	2.940	0.030	7.620	0.025	7.620	0.085	0.485	0.000	1.310	0.025
8.770	0.065	2.930	0.030	7.610	0.025	7.610	0.085	0.480	0.000	1.300	0.020
8.760	0.065	2.920	0.030	7.600	0.025	7.600	0.080	0.475	0.000	1.290	0.020
8.750	0.065	2.910	0.030	7.590	0.025	7.590	0.080	0.470	0.000	1.280	0.020
8.740	0.065	2.900	0.030	7.580	0.025	7.580	0.080	0.465	0.000	1.270	0.020
8.730	0.060	2.890	0.030	7.570	0.025	7.570	0.080	0.460	0.000	1.260	0.020
8.720	0.060	2.880	0.025	7.560	0.025	7.560	0.080	0.455	0.000	1.250	0.015
8.710	0.060	2.870	0.025	7.550	0.025	7.550	0.080	0.450	0.000	1.240	0.015
8.700	0.060	2.860	0.025	7.540	0.025	7.540	0.075	0.445	0.000	1.230	0.015
8.690	0.060	2.850	0.025	7.530	0.025	7.530	0.075	0.440	0.000	1.220	0.015
8.680	0.060	2.840	0.025	7.520	0.025	7.520	0.075	0.435	0.000	1.210	0.015
8.670	0.060	2.830	0.025	7.510	0.025	7.510	0.075	0.430	0.000	1.200	0.015
8.660	0.060	2.820	0.025	7.500	0.025	7.500	0.075	0.425	0.000	1.190	0.015
8.650	0.060	2.810	0.020	7.490	0.020	7.490	0.075	0.420	0.000	1.180	0.010
8.640	0.055	2.800	0.020	7.480	0.020	7.480	0.075	0.415	0.000	1.170	0.010
8.630	0.055	2.790	0.020	7.470	0.020	7.470	0.070	0.410	0.000	1.160	0.010
8.620	0.055	2.780	0.020	7.460	0.020	7.460	0.070	0.405	0.000	1.150	0.010
8.610	0.055	2.770	0.020	7.450	0.020	7.450	0.070	0.400	0.000	1.140	0.010
8.600	0.055	2.760	0.020	7.440	0.020	7.440	0.070	0.395	0.000	1.130	0.010
8.590	0.055	2.750	0.020	7.430	0.020	7.430	0.070	0.390	0.000	1.120	0.010
8.580	0.055	2.740	0.020	7.420	0.020	7.420	0.070	0.385	0.000	1.110	0.010
8.570	0.055	2.730	0.015	7.410	0.020	7.410	0.065	0.380	0.000	1.100	0.010
8.560	0.055	2.720	0.015	7.400	0.020	7.400	0.065	0.375	0.000	1.090	0.005
8.550	0.050	2.710	0.015	7.390	0.020	7.390	0.065	0.370	0.000	1.080	0.005
8.540	0.050	2.700	0.015	7.380	0.020	7.380	0.065	0.365	0.000	1.070	0.005
8.530	0.050	2.690	0.015	7.370	0.020	7.370	0.065	0.360	0.000	1.060	0.005
8.520	0.050	2.680	0.015	7.360	0.020	7.360	0.065	0.355	0.000	1.050	0.005
8.510	0.050	2.670	0.015	7.350	0.020	7.350	0.065	0.350	0.000	1.040	0.005
8.500	0.050	2.660	0.015	7.340	0.020	7.340	0.060	0.345	0.000	1.030	0.005
8.490	0.050	2.650	0.015	7.330	0.015	7.330	0.060	0.340	0.000	1.020	0.005
8.480	0.050	2.640	0.015	7.320	0.015	7.320	0.060	0.335	0.000	1.010	0.005
8.470	0.050	2.630	0.010	7.310	0.015	7.310	0.060	0.330	0.000	1.000	0.005
8.460	0.045	2.620	0.010	7.300	0.015	7.300	0.060	0.325	0.000	0.990	0.005
8.450	0.045	2.610	0.010	7.290	0.015	7.290	0.060	0.320	0.000	0.985	0.005
8.440	0.045	2.600	0.010	7.280	0.015	7.280	0.060	0.315	0.000	0.980	0.005
8.430	0.045	2.590	0.010	7.270	0.015	7.270	0.060	0.310	0.000	0.975	0.005
8.420	0.045	2.580	0.010	7.260	0.015	7.260	0.055	0.305	0.000	0.970	0.005
8.410	0.045	2.570	0.010	7.250	0.015	7.250	0.055	0.300	0.000	0.965	0.005
8.400	0.045	2.560	0.010	7.240	0.015	7.240	0.055	0.295	0.000	0.960	0.005
8.390	0.045	2.550	0.010	7.230	0.015	7.230	0.055	0.290	0.000	0.955	0.005
8.380	0.045	2.540	0.010	7.220	0.015	7.220	0.055	0.285	0.000	0.950	0.005
8.370	0.045	2.530	0.010	7.210	0.015	7.210	0.055	0.280	0.000	0.945	0.000
8.360	0.045	2.520	0.010	7.200	0.015	7.200	0.055	0.275	0.000	0.940	0.000
8.350	0.040	2.510	0.010	7.190	0.015	7.190	0.055	0.270	0.000	0.935	0.000
8.340	0.040	2.500	0.010	7.180	0.015	7.180	0.050	0.265	0.000	0.930	0.000
8.330	0.040	2.490	0.005	7.170	0.015	7.170	0.050	0.260	0.000	0.925	0.000
8.320	0.040	2.480	0.005	7.160	0.015	7.160	0.050	0.255	0.000	0.920	0.000
8.310	0.040	2.470	0.005	7.150	0.015	7.150	0.050	0.250	0.000	0.915	0.000
8.300	0.040	2.460	0.005	7.140	0.015	7.140	0.050	0.245	0.000	0.910	0.000
8.290	0.040	2.450	0.005	7.130	0.010	7.130	0.050	0.240	0.000	0.905	0.000
8.280	0.040	2.440	0.005	7.120	0.010	7.120	0.050	0.235	0.000	0.900	0.000
8.270	0.040	2.430	0.005	7.110	0.010	7.110	0.050	0.230	0.000	0.895	0.000
8.260	0.040	2.420	0.005	7.100	0.010	7.100	0.045	0.225	0.000	0.890	0.000
8.250	0.040	2.410	0.005	7.090	0.010	7.090	0.045	0.220	0.000	0.885	0.000
8.240	0.035	2.400	0.005	7.080	0.010	7.080	0.045	0.215	0.000	0.880	0.000
8.230	0.035	2.390	0.005	7.070	0.010	7.070	0.045	0.210	0.000	0.875	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.

CTOS-C30		DAYANG-C62		DUFU-C7		ECOSHOP-C3		ECOSHOP-CW		ECOWLD-C56	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	6.4	Eff. Gearing (x)	6.5	Eff. Gearing (x)	3.9	Eff. Gearing (x)	4.8	Eff. Gearing (x)	N/A	Eff. Gearing (x)	4.4
Sensitivity (Tick)	7.1	Sensitivity (Tick)	3.9	Sensitivity (Tick)	2.2	Sensitivity (Tick)	2.4	Sensitivity (Tick)	11.4	Sensitivity (Tick)	4.0
Exercise Price	0.8500	Exercise Price	1.7500	Exercise Price	2.0000	Exercise Price	1.5000	Exercise Price	1.8000	Exercise Price	2.5000
Exercise Ratio	1.5000	Exercise Ratio	3.5000	Exercise Ratio	4.0000	Exercise Ratio	2.0000	Exercise Ratio	2.0000	Exercise Ratio	3.0000
Expiry Date	22-Oct-26	Expiry Date	30-Oct-26	Expiry Date	31-Jul-26	Expiry Date	11-Dec-26	Expiry Date	31-Jul-26	Expiry Date	23-Nov-26

Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
0.855	0.050	1.990	0.090	2.890	0.225	1.670	0.145	1.670	0.025	2.520	0.100
0.850	0.050	1.980	0.085	2.880	0.225	1.660	0.145	1.660	0.020	2.510	0.095
0.845	0.050	1.970	0.085	2.870	0.220	1.650	0.140	1.650	0.020	2.500	0.095
0.840	0.045	1.960	0.080	2.860	0.220	1.640	0.135	1.640	0.020	2.490	0.090
0.835	0.045	1.950	0.080	2.850	0.215	1.630	0.135	1.630	0.015	2.480	0.090
0.830	0.045	1.940	0.080	2.840	0.215	1.620	0.130	1.620	0.015	2.470	0.090
0.825	0.040	1.930	0.075	2.830	0.210	1.610	0.125	1.610	0.015	2.460	0.085
0.820	0.040	1.920	0.075	2.820	0.210	1.600	0.125	1.600	0.015	2.450	0.085
0.815	0.040	1.910	0.070	2.810	0.205	1.590	0.120	1.590	0.015	2.440	0.085
0.810	0.035	1.900	0.070	2.800	0.205	1.580	0.115	1.580	0.010	2.430	0.080
0.805	0.035	1.890	0.070	2.790	0.200	1.570	0.115	1.570	0.010	2.420	0.080
0.800	0.035	1.880	0.065	2.780	0.200	1.560	0.110	1.560	0.010	2.410	0.080
0.795	0.035	1.870	0.065	2.770	0.195	1.550	0.110	1.550	0.010	2.400	0.075
0.790	0.030	1.860	0.065	2.760	0.195	1.540	0.105	1.540	0.010	2.390	0.075
0.785	0.030	1.850	0.060	2.750	0.190	1.530	0.100	1.530	0.005	2.380	0.075
0.780	0.030	1.840	0.060	2.740	0.190	1.520	0.100	1.520	0.005	2.370	0.070
0.775	0.030	1.830	0.060	2.730	0.185	1.510	0.095	1.510	0.005	2.360	0.070
0.770	0.025	1.820	0.055	2.720	0.185	1.500	0.095	1.500	0.005	2.350	0.070
0.765	0.025	1.810	0.055	2.710	0.185	1.490	0.090	1.490	0.005	2.340	0.065
0.760	0.025	1.800	0.055	2.700	0.180	1.480	0.085	1.480	0.005	2.330	0.065
0.755	0.025	1.790	0.050	2.690	0.180	1.470	0.085	1.470	0.005	2.320	0.065
0.750	0.020	1.780	0.050	2.680	0.175	1.460	0.080	1.460	0.005	2.310	0.065
0.745	0.020	1.770	0.050	2.670	0.175	1.450	0.080	1.450	0.005	2.300	0.060
0.740	0.020	1.760	0.045	2.660	0.170	1.440	0.075	1.440	0.005	2.290	0.060
0.735	0.020	1.750	0.045	2.650	0.170	1.430	0.075	1.430	0.000	2.280	0.060
0.730	0.020	1.740	0.045	2.640	0.165	1.420	0.070	1.420	0.000	2.270	0.055
0.725	0.015	1.730	0.040	2.630	0.165	1.410	0.070	1.410	0.000	2.260	0.055
0.720	0.015	1.720	0.040	2.620	0.160	1.400	0.065	1.400	0.000	2.250	0.055
0.715	0.015	1.710	0.040	2.610	0.160	1.390	0.065	1.390	0.000	2.240	0.055
0.710	0.015	1.700	0.035	2.600	0.155	1.380	0.060	1.380	0.000	2.230	0.050
0.705	0.015	1.690	0.035	2.590	0.155	1.370	0.060	1.370	0.000	2.220	0.050
0.700	0.015	1.680	0.035	2.580	0.155	1.360	0.060	1.360	0.000	2.210	0.050
0.695	0.010	1.670	0.035	2.570	0.150	1.350	0.055	1.350	0.000	2.200	0.050
0.690	0.010	1.660	0.030	2.560	0.150	1.340	0.055	1.340	0.000	2.190	0.045
0.685	0.010	1.650	0.030	2.550	0.145	1.330	0.050	1.330	0.000	2.180	0.045
0.680	0.010	1.640	0.030	2.540	0.145	1.320	0.050	1.320	0.000	2.170	0.045
0.675	0.010	1.630	0.030	2.530	0.140	1.310	0.045	1.310	0.000	2.160	0.045
0.670	0.010	1.620	0.025	2.520	0.140	1.300	0.045	1.300	0.000	2.150	0.040
0.665	0.010	1.610	0.025	2.510	0.135	1.290	0.045	1.290	0.000	2.140	0.040
0.660	0.005	1.600	0.025	2.500	0.135	1.280	0.040	1.280	0.000	2.130	0.040
0.655	0.005	1.590	0.025	2.490	0.135	1.270	0.040	1.270	0.000	2.120	0.040
0.650	0.005	1.580	0.025	2.480	0.130	1.260	0.040	1.260	0.000	2.110	0.035
0.645	0.005	1.570	0.020	2.470	0.130	1.250	0.035	1.250	0.000	2.100	0.035
0.640	0.005	1.560	0.020	2.460	0.125	1.240	0.035	1.240	0.000	2.090	0.035
0.635	0.005	1.550	0.020	2.450	0.125	1.230	0.035	1.230	0.000	2.080	0.035
0.630	0.005	1.540	0.020	2.440	0.120	1.220	0.030	1.220	0.000	2.070	0.035
0.625	0.005	1.530	0.020	2.430	0.120	1.210	0.030	1.210	0.000	2.060	0.030
0.620	0.005	1.520	0.015	2.420	0.120	1.200	0.030	1.200	0.000	2.050	0.030
0.615	0.005	1.510	0.015	2.410	0.115	1.190	0.025	1.190	0.000	2.040	0.030
0.610	0.005	1.500	0.015	2.400	0.115	1.180	0.025	1.180	0.000	2.030	0.030
0.605	0.005	1.490	0.015	2.390	0.110	1.170	0.025	1.170	0.000	2.020	0.030
0.600	0.005	1.480	0.015	2.380	0.110	1.160	0.025	1.160	0.000	2.010	0.025
0.595	0.005	1.470	0.015	2.370	0.110	1.150	0.020	1.150	0.000	2.000	0.025
0.590	0.000	1.460	0.015	2.360	0.105	1.140	0.020	1.140	0.000	1.990	0.025
0.585	0.000	1.450	0.010	2.350	0.105	1.130	0.020	1.130	0.000	1.980	0.025
0.580	0.000	1.440	0.010	2.340	0.100	1.120	0.020	1.120	0.000	1.970	0.025
0.575	0.000	1.430	0.010	2.330	0.100	1.110	0.015	1.110	0.000	1.960	0.025
0.570	0.000	1.420	0.010	2.320	0.100	1.100	0.015	1.100	0.000	1.950	0.020
0.565	0.000	1.410	0.010	2.310	0.095	1.090	0.015	1.090	0.000	1.940	0.020
0.560	0.000	1.400	0.010	2.300	0.095	1.080	0.015	1.080	0.000	1.930	0.020
0.555	0.000	1.390	0.010	2.290	0.090	1.070	0.015	1.070	0.000	1.920	0.020
0.550	0.000	1.380	0.010	2.280	0.090	1.060	0.015	1.060	0.000	1.910	0.020
0.545	0.000	1.370	0.005	2.270	0.090	1.050	0.010	1.050	0.000	1.900	0.020
0.540	0.000	1.360	0.005	2.260	0.085	1.040	0.010	1.040	0.000	1.890	0.020
0.535	0.000	1.350	0.005	2.250	0.085	1.030	0.010	1.030	0.000	1.880	0.015
0.530	0.000	1.340	0.005	2.240	0.080	1.020	0.010	1.020	0.000	1.870	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.

FBMKLCI-CRI		FBMKLCI-HEN		FFB-C32		GAMUDA-C4E		GAMUDA-C4R		GCB-C37	
Warrant Type	Call	Warrant Type	Put	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	12.6	Eff. Gearing (x)	-11.8	Eff. Gearing (x)	N/A	Eff. Gearing (x)	N/A	Eff. Gearing (x)	5.3	Eff. Gearing (x)	3.0
Sensitivity (Tick)	16.2	Sensitivity (Tick)	9.8	Sensitivity (Tick)	18.6	Sensitivity (Tick)	28.3	Sensitivity (Tick)	4.2	Sensitivity (Tick)	1.2
Exercise Price	1770.0000	Exercise Price	1700.0000	Exercise Price	3.0000	Exercise Price	5.3000	Exercise Price	4.5000	Exercise Price	0.7800
Exercise Ratio	500.0000	Exercise Ratio	500.0000	Exercise Ratio	3.5000	Exercise Ratio	5.0000	Exercise Ratio	4.0000	Exercise Ratio	2.0000
Expiry Date	30-Oct-26	Expiry Date	30-Oct-26	Expiry Date	8-Sep-26	Expiry Date	23-Jul-26	Expiry Date	23-Nov-26	Expiry Date	23-Nov-26
Underlying Bid	Warrant Bid	Underlying Ask	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
1,684.500	0.065	1,684.500	0.140	2,620	0.015	4,580	0.005	4,580	0.130	1,390	0.315
1,684.000	0.065	1,684.000	0.140	2,610	0.015	4,570	0.005	4,570	0.125	1,380	0.310
1,683.500	0.065	1,683.500	0.140	2,600	0.015	4,560	0.005	4,560	0.125	1,370	0.305
1,683.000	0.065	1,683.000	0.140	2,590	0.015	4,550	0.005	4,550	0.125	1,360	0.300
1,682.500	0.065	1,682.500	0.140	2,580	0.010	4,540	0.005	4,540	0.125	1,350	0.295
1,682.000	0.065	1,682.000	0.140	2,570	0.010	4,530	0.005	4,530	0.120	1,340	0.290
1,681.500	0.065	1,681.500	0.140	2,560	0.010	4,520	0.005	4,520	0.120	1,330	0.285
1,681.000	0.065	1,681.000	0.140	2,550	0.010	4,510	0.005	4,510	0.120	1,320	0.280
1,680.500	0.065	1,680.500	0.140	2,540	0.010	4,500	0.005	4,500	0.115	1,310	0.275
1,680.000	0.065	1,680.000	0.145	2,530	0.010	4,490	0.005	4,490	0.115	1,300	0.270
1,679.500	0.065	1,679.500	0.145	2,520	0.010	4,480	0.005	4,480	0.115	1,290	0.265
1,679.000	0.060	1,679.000	0.145	2,510	0.010	4,470	0.005	4,470	0.115	1,280	0.260
1,678.500	0.060	1,678.500	0.145	2,500	0.010	4,460	0.005	4,460	0.110	1,270	0.255
1,678.000	0.060	1,678.000	0.145	2,490	0.010	4,450	0.005	4,450	0.110	1,260	0.250
1,677.500	0.060	1,677.500	0.145	2,480	0.005	4,440	0.005	4,440	0.110	1,250	0.245
1,677.000	0.060	1,677.000	0.145	2,470	0.005	4,430	0.005	4,430	0.110	1,240	0.240
1,676.500	0.060	1,676.500	0.145	2,460	0.005	4,420	0.005	4,420	0.105	1,230	0.235
1,676.000	0.060	1,676.000	0.145	2,450	0.005	4,410	0.005	4,410	0.105	1,220	0.235
1,675.500	0.060	1,675.500	0.145	2,440	0.005	4,400	0.005	4,400	0.105	1,210	0.230
1,675.000	0.060	1,675.000	0.150	2,430	0.005	4,390	0.005	4,390	0.100	1,200	0.225
1,674.500	0.060	1,674.500	0.150	2,420	0.005	4,380	0.005	4,380	0.100	1,190	0.220
1,674.000	0.060	1,674.000	0.150	2,410	0.005	4,370	0.005	4,370	0.100	1,180	0.215
1,673.500	0.060	1,673.500	0.150	2,400	0.005	4,360	0.005	4,360	0.100	1,170	0.210
1,673.000	0.060	1,673.000	0.150	2,390	0.005	4,350	0.005	4,350	0.095	1,160	0.205
1,672.500	0.060	1,672.500	0.150	2,380	0.005	4,340	0.005	4,340	0.095	1,150	0.200
1,672.000	0.060	1,672.000	0.150	2,370	0.005	4,330	0.000	4,330	0.095	1,140	0.195
1,671.500	0.060	1,671.500	0.150	2,360	0.005	4,320	0.000	4,320	0.095	1,130	0.190
1,671.000	0.055	1,671.000	0.150	2,350	0.005	4,310	0.000	4,310	0.090	1,120	0.185
1,670.500	0.055	1,670.500	0.150	2,340	0.005	4,300	0.000	4,300	0.090	1,110	0.185
1,670.000	0.055	1,670.000	0.155	2,330	0.005	4,290	0.000	4,290	0.090	1,100	0.180
1,669.500	0.055	1,669.500	0.155	2,320	0.005	4,280	0.000	4,280	0.090	1,090	0.175
1,669.000	0.055	1,669.000	0.155	2,310	0.005	4,270	0.000	4,270	0.085	1,080	0.170
1,668.500	0.055	1,668.500	0.155	2,300	0.000	4,260	0.000	4,260	0.085	1,070	0.165
1,668.000	0.055	1,668.000	0.155	2,290	0.000	4,250	0.000	4,250	0.085	1,060	0.160
1,667.500	0.055	1,667.500	0.155	2,280	0.000	4,240	0.000	4,240	0.085	1,050	0.155
1,667.000	0.055	1,667.000	0.155	2,270	0.000	4,230	0.000	4,230	0.085	1,040	0.150
1,666.500	0.055	1,666.500	0.155	2,260	0.000	4,220	0.000	4,220	0.080	1,030	0.150
1,666.000	0.055	1,666.000	0.155	2,250	0.000	4,210	0.000	4,210	0.080	1,020	0.145
1,665.500	0.055	1,665.500	0.155	2,240	0.000	4,200	0.000	4,200	0.080	1,010	0.140
1,665.000	0.055	1,665.000	0.160	2,230	0.000	4,190	0.000	4,190	0.080	1,000	0.135
1,664.500	0.055	1,664.500	0.160	2,220	0.000	4,180	0.000	4,180	0.075	990	0.130
1,664.000	0.055	1,664.000	0.160	2,210	0.000	4,170	0.000	4,170	0.075	985	0.130
1,663.500	0.055	1,663.500	0.160	2,200	0.000	4,160	0.000	4,160	0.075	980	0.125
1,663.000	0.050	1,663.000	0.160	2,190	0.000	4,150	0.000	4,150	0.075	975	0.125
1,662.500	0.050	1,662.500	0.160	2,180	0.000	4,140	0.000	4,140	0.075	970	0.125
1,662.000	0.050	1,662.000	0.160	2,170	0.000	4,130	0.000	4,130	0.070	965	0.120
1,661.500	0.050	1,661.500	0.160	2,160	0.000	4,120	0.000	4,120	0.070	960	0.120
1,661.000	0.050	1,661.000	0.160	2,150	0.000	4,110	0.000	4,110	0.070	955	0.115
1,660.500	0.050	1,660.500	0.160	2,140	0.000	4,100	0.000	4,100	0.070	950	0.115
1,660.000	0.050	1,660.000	0.165	2,130	0.000	4,090	0.000	4,090	0.065	945	0.115
1,659.500	0.050	1,659.500	0.165	2,120	0.000	4,080	0.000	4,080	0.065	940	0.110
1,659.000	0.050	1,659.000	0.165	2,110	0.000	4,070	0.000	4,070	0.065	935	0.110
1,658.500	0.050	1,658.500	0.165	2,100	0.000	4,060	0.000	4,060	0.065	930	0.110
1,658.000	0.050	1,658.000	0.165	2,090	0.000	4,050	0.000	4,050	0.065	925	0.105
1,657.500	0.050	1,657.500	0.165	2,080	0.000	4,040	0.000	4,040	0.060	920	0.105
1,657.000	0.050	1,657.000	0.165	2,070	0.000	4,030	0.000	4,030	0.060	915	0.100
1,656.500	0.050	1,656.500	0.165	2,060	0.000	4,020	0.000	4,020	0.060	910	0.100
1,656.000	0.050	1,656.000	0.165	2,050	0.000	4,010	0.000	4,010	0.060	905	0.100
1,655.500	0.050	1,655.500	0.170	2,040	0.000	4,000	0.000	4,000	0.060	900	0.095
1,655.000	0.050	1,655.000	0.170	2,030	0.000	3,990	0.000	3,990	0.060	895	0.095
1,654.500	0.045	1,654.500	0.170	2,020	0.000	3,980	0.000	3,980	0.055	890	0.095
1,654.000	0.045	1,654.000	0.170	2,010	0.000	3,970	0.000	3,970	0.055	885	0.090
1,653.500	0.045	1,653.500	0.170	2,000	0.000	3,960	0.000	3,960	0.055	880	0.090
1,653.000	0.045	1,653.000	0.170	1,990	0.000	3,950	0.000	3,950	0.055	875	0.090
1,652.500	0.045	1,652.500	0.170	1,980	0.000	3,940	0.000	3,940	0.055	870	0.085
1,652.000	0.045	1,652.000	0.170	1,970	0.000	3,930	0.000	3,930	0.050	865	0.085

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

GREATEC-C33		HIBISCS-C90		IHH-C62		IHH-C64		IJM-C1Q		IJM-C1U	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	3.1	Eff. Gearing (x)	4.3	Eff. Gearing (x)	20.4	Eff. Gearing (x)	10.2	Eff. Gearing (x)	N/A	Eff. Gearing (x)	5.9
Sensitivity (Tick)	2.4	Sensitivity (Tick)	2.2	Sensitivity (Tick)	6.0	Sensitivity (Tick)	8.7	Sensitivity (Tick)	21.6	Sensitivity (Tick)	5.2
Exercise Price	2.0000	Exercise Price	1.6000	Exercise Price	8.6000	Exercise Price	9.0000	Exercise Price	3.2500	Exercise Price	2.6000
Exercise Ratio	4.0000	Exercise Ratio	3.0000	Exercise Ratio	6.0000	Exercise Ratio	7.0000	Exercise Ratio	3.5000	Exercise Ratio	3.5000
Expiry Date	30-Oct-26	Expiry Date	30-Oct-26	Expiry Date	23-Jul-26	Expiry Date	14-Oct-26	Expiry Date	14-Jul-26	Expiry Date	8-Sep-26
Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
2.900	0.245	2.080	0.175	8.900	0.070	8.900	0.065	2.650	0.000	2.650	0.070
2.890	0.245	2.070	0.170	8.890	0.070	8.890	0.065	2.640	0.000	2.640	0.070
2.880	0.240	2.060	0.170	8.880	0.070	8.880	0.065	2.630	0.000	2.630	0.070
2.870	0.240	2.050	0.165	8.870	0.070	8.870	0.065	2.620	0.000	2.620	0.065
2.860	0.235	2.040	0.165	8.860	0.065	8.860	0.065	2.610	0.000	2.610	0.065
2.850	0.235	2.030	0.160	8.850	0.065	8.850	0.060	2.600	0.000	2.600	0.065
2.840	0.230	2.020	0.155	8.840	0.065	8.840	0.060	2.590	0.000	2.590	0.060
2.830	0.230	2.010	0.155	8.830	0.065	8.830	0.060	2.580	0.000	2.580	0.060
2.820	0.230	2.000	0.150	8.820	0.060	8.820	0.060	2.570	0.000	2.570	0.060
2.810	0.225	1.990	0.150	8.810	0.060	8.810	0.060	2.560	0.000	2.560	0.060
2.800	0.225	1.980	0.145	8.800	0.060	8.800	0.060	2.550	0.000	2.550	0.055
2.790	0.220	1.970	0.145	8.790	0.060	8.790	0.060	2.540	0.000	2.540	0.055
2.780	0.220	1.960	0.140	8.780	0.060	8.780	0.055	2.530	0.000	2.530	0.055
2.770	0.215	1.950	0.140	8.770	0.055	8.770	0.055	2.520	0.000	2.520	0.050
2.760	0.215	1.940	0.135	8.760	0.055	8.760	0.055	2.510	0.000	2.510	0.050
2.750	0.210	1.930	0.135	8.750	0.055	8.750	0.055	2.500	0.000	2.500	0.050
2.740	0.210	1.920	0.130	8.740	0.055	8.740	0.055	2.490	0.000	2.490	0.050
2.730	0.210	1.910	0.130	8.730	0.050	8.730	0.055	2.480	0.000	2.480	0.045
2.720	0.205	1.900	0.125	8.720	0.050	8.720	0.055	2.470	0.000	2.470	0.045
2.710	0.205	1.890	0.125	8.710	0.050	8.710	0.055	2.460	0.000	2.460	0.045
2.700	0.200	1.880	0.120	8.700	0.050	8.700	0.050	2.450	0.000	2.450	0.045
2.690	0.200	1.870	0.120	8.690	0.050	8.690	0.050	2.440	0.000	2.440	0.040
2.680	0.195	1.860	0.115	8.680	0.045	8.680	0.050	2.430	0.000	2.430	0.040
2.670	0.195	1.850	0.115	8.670	0.045	8.670	0.050	2.420	0.000	2.420	0.040
2.660	0.195	1.840	0.110	8.660	0.045	8.660	0.050	2.410	0.000	2.410	0.040
2.650	0.190	1.830	0.110	8.650	0.045	8.650	0.050	2.400	0.000	2.400	0.035
2.640	0.190	1.820	0.105	8.640	0.045	8.640	0.050	2.390	0.000	2.390	0.035
2.630	0.185	1.810	0.105	8.630	0.045	8.630	0.050	2.380	0.000	2.380	0.035
2.620	0.185	1.800	0.100	8.620	0.040	8.620	0.045	2.370	0.000	2.370	0.035
2.610	0.180	1.790	0.100	8.610	0.040	8.610	0.045	2.360	0.000	2.360	0.035
2.600	0.180	1.780	0.095	8.600	0.040	8.600	0.045	2.350	0.000	2.350	0.030
2.590	0.180	1.770	0.095	8.590	0.040	8.590	0.045	2.340	0.000	2.340	0.030
2.580	0.175	1.760	0.095	8.580	0.040	8.580	0.045	2.330	0.000	2.330	0.030
2.570	0.175	1.750	0.090	8.570	0.035	8.570	0.045	2.320	0.000	2.320	0.030
2.560	0.170	1.740	0.090	8.560	0.035	8.560	0.045	2.310	0.000	2.310	0.030
2.550	0.170	1.730	0.085	8.550	0.035	8.550	0.045	2.300	0.000	2.300	0.025
2.540	0.170	1.720	0.085	8.540	0.035	8.540	0.040	2.290	0.000	2.290	0.025
2.530	0.165	1.710	0.080	8.530	0.035	8.530	0.040	2.280	0.000	2.280	0.025
2.520	0.165	1.700	0.080	8.520	0.035	8.520	0.040	2.270	0.000	2.270	0.025
2.510	0.160	1.690	0.080	8.510	0.035	8.510	0.040	2.260	0.000	2.260	0.025
2.500	0.160	1.680	0.075	8.500	0.030	8.500	0.040	2.250	0.000	2.250	0.020
2.490	0.160	1.670	0.075	8.490	0.030	8.490	0.040	2.240	0.000	2.240	0.020
2.480	0.155	1.660	0.070	8.480	0.030	8.480	0.040	2.230	0.000	2.230	0.020
2.470	0.155	1.650	0.070	8.470	0.030	8.470	0.040	2.220	0.000	2.220	0.020
2.460	0.150	1.640	0.070	8.460	0.030	8.460	0.040	2.210	0.000	2.210	0.020
2.450	0.150	1.630	0.065	8.450	0.030	8.450	0.040	2.200	0.000	2.200	0.020
2.440	0.150	1.620	0.065	8.440	0.030	8.440	0.035	2.190	0.000	2.190	0.020
2.430	0.145	1.610	0.060	8.430	0.025	8.430	0.035	2.180	0.000	2.180	0.015
2.420	0.145	1.600	0.060	8.420	0.025	8.420	0.035	2.170	0.000	2.170	0.015
2.410	0.140	1.590	0.060	8.410	0.025	8.410	0.035	2.160	0.000	2.160	0.015
2.400	0.140	1.580	0.055	8.400	0.025	8.400	0.035	2.150	0.000	2.150	0.015
2.390	0.140	1.570	0.055	8.390	0.025	8.390	0.035	2.140	0.000	2.140	0.015
2.380	0.135	1.560	0.055	8.380	0.025	8.380	0.035	2.130	0.000	2.130	0.015
2.370	0.135	1.550	0.050	8.370	0.025	8.370	0.035	2.120	0.000	2.120	0.015
2.360	0.135	1.540	0.050	8.360	0.020	8.360	0.035	2.110	0.000	2.110	0.015
2.350	0.130	1.530	0.050	8.350	0.020	8.350	0.035	2.100	0.000	2.100	0.010
2.340	0.130	1.520	0.045	8.340	0.020	8.340	0.030	2.090	0.000	2.090	0.010
2.330	0.125	1.510	0.045	8.330	0.020	8.330	0.030	2.080	0.000	2.080	0.010
2.320	0.125	1.500	0.045	8.320	0.020	8.320	0.030	2.070	0.000	2.070	0.010
2.310	0.125	1.490	0.040	8.310	0.020	8.310	0.030	2.060	0.000	2.060	0.010
2.300	0.120	1.480	0.040	8.300	0.020	8.300	0.030	2.050	0.000	2.050	0.010
2.290	0.120	1.470	0.040	8.290	0.020	8.290	0.030	2.040	0.000	2.040	0.010
2.280	0.120	1.460	0.040	8.280	0.020	8.280	0.030	2.030	0.000	2.030	0.010
2.270	0.115	1.450	0.035	8.270	0.015	8.270	0.030	2.020	0.000	2.020	0.010
2.260	0.115	1.440	0.035	8.260	0.015	8.260	0.030	2.010	0.000	2.010	0.010
2.250	0.115	1.430	0.035	8.250	0.015	8.250	0.030	2.000	0.000	2.000	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.

INARI-C4G		INARI-C4Q		IOICORP-C74		ITMAX-C1		JCY-C22		JPG-CR	
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)	2.6	Eff. Gearing (x)	6.5	Eff. Gearing (x)	13.3	Eff. Gearing (x)	1.6	Eff. Gearing (x)	4.8
Sensitivity (Tick)	3.4	Sensitivity (Tick)	1.7	Sensitivity (Tick)	3.5	Sensitivity (Tick)	6.7	Sensitivity (Tick)	8.7	Sensitivity (Tick)	1.8
Exercise Price	2.3500	Exercise Price	1.5000	Exercise Price	4.2000	Exercise Price	5.0000	Exercise Price	0.4600	Exercise Price	1.8000
Exercise Ratio	3.5000	Exercise Ratio	3.0000	Exercise Ratio	4.0000	Exercise Ratio	6.0000	Exercise Ratio	1.5000	Exercise Ratio	2.0000
Expiry Date	8-Sep-26	Expiry Date	23-Nov-26	Expiry Date	11-Dec-26	Expiry Date	14-Jul-26	Expiry Date	31-Jul-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
2.580	0.125	2.580	0.365	4.580	0.145	5.230	0.055	0.510	0.055	2.130	0.210
2.570	0.125	2.570	0.365	4.570	0.145	5.220	0.055	0.505	0.050	2.120	0.205
2.560	0.120	2.560	0.360	4.560	0.145	5.210	0.055	0.500	0.050	2.110	0.200
2.550	0.120	2.550	0.355	4.550	0.140	5.200	0.055	0.495	0.045	2.100	0.200
2.540	0.115	2.540	0.355	4.540	0.140	5.190	0.055	0.490	0.045	2.090	0.195
2.530	0.115	2.530	0.350	4.530	0.140	5.180	0.050	0.485	0.040	2.080	0.190
2.520	0.115	2.520	0.345	4.520	0.135	5.170	0.050	0.480	0.040	2.070	0.185
2.510	0.110	2.510	0.345	4.510	0.135	5.160	0.050	0.475	0.040	2.060	0.185
2.500	0.110	2.500	0.340	4.500	0.135	5.150	0.050	0.470	0.035	2.050	0.180
2.490	0.110	2.490	0.340	4.490	0.130	5.140	0.045	0.465	0.035	2.040	0.175
2.480	0.105	2.480	0.335	4.480	0.130	5.130	0.045	0.460	0.035	2.030	0.175
2.470	0.105	2.470	0.330	4.470	0.130	5.120	0.045	0.455	0.030	2.020	0.170
2.460	0.100	2.460	0.330	4.460	0.125	5.110	0.045	0.450	0.030	2.010	0.165
2.450	0.100	2.450	0.325	4.450	0.125	5.100	0.045	0.445	0.025	2.000	0.165
2.440	0.100	2.440	0.325	4.440	0.125	5.090	0.040	0.440	0.025	1.990	0.160
2.430	0.095	2.430	0.320	4.430	0.120	5.080	0.040	0.435	0.025	1.980	0.155
2.420	0.095	2.420	0.315	4.420	0.120	5.070	0.040	0.430	0.020	1.970	0.150
2.410	0.095	2.410	0.315	4.410	0.120	5.060	0.040	0.425	0.020	1.960	0.150
2.400	0.090	2.400	0.310	4.400	0.115	5.050	0.040	0.420	0.020	1.950	0.145
2.390	0.090	2.390	0.305	4.390	0.115	5.040	0.035	0.415	0.020	1.940	0.145
2.380	0.090	2.380	0.305	4.380	0.115	5.030	0.035	0.410	0.015	1.930	0.140
2.370	0.085	2.370	0.300	4.370	0.110	5.020	0.035	0.405	0.015	1.920	0.135
2.360	0.085	2.360	0.300	4.360	0.110	5.010	0.035	0.400	0.015	1.910	0.135
2.350	0.085	2.350	0.295	4.350	0.110	5.000	0.035	0.395	0.015	1.900	0.130
2.340	0.080	2.340	0.290	4.340	0.105	4.990	0.035	0.390	0.010	1.890	0.125
2.330	0.080	2.330	0.290	4.330	0.105	4.980	0.030	0.385	0.010	1.880	0.125
2.320	0.080	2.320	0.285	4.320	0.105	4.970	0.030	0.380	0.010	1.870	0.120
2.310	0.080	2.310	0.285	4.310	0.105	4.960	0.030	0.375	0.010	1.860	0.120
2.300	0.075	2.300	0.280	4.300	0.100	4.950	0.030	0.370	0.010	1.850	0.115
2.290	0.075	2.290	0.275	4.290	0.100	4.940	0.030	0.365	0.010	1.840	0.110
2.280	0.075	2.280	0.275	4.280	0.100	4.930	0.030	0.360	0.005	1.830	0.110
2.270	0.070	2.270	0.270	4.270	0.095	4.920	0.025	0.355	0.005	1.820	0.105
2.260	0.070	2.260	0.270	4.260	0.095	4.910	0.025	0.350	0.005	1.810	0.105
2.250	0.070	2.250	0.265	4.250	0.095	4.900	0.025	0.345	0.005	1.800	0.100
2.240	0.065	2.240	0.260	4.240	0.090	4.890	0.025	0.340	0.005	1.790	0.100
2.230	0.065	2.230	0.260	4.230	0.090	4.880	0.025	0.335	0.005	1.780	0.095
2.220	0.065	2.220	0.255	4.220	0.090	4.870	0.025	0.330	0.005	1.770	0.090
2.210	0.065	2.210	0.255	4.210	0.090	4.860	0.025	0.325	0.005	1.760	0.090
2.200	0.060	2.200	0.250	4.200	0.085	4.850	0.020	0.320	0.005	1.750	0.085
2.190	0.060	2.190	0.250	4.190	0.085	4.840	0.020	0.315	0.000	1.740	0.085
2.180	0.060	2.180	0.245	4.180	0.085	4.830	0.020	0.310	0.000	1.730	0.080
2.170	0.060	2.170	0.240	4.170	0.085	4.820	0.020	0.305	0.000	1.720	0.080
2.160	0.055	2.160	0.240	4.160	0.080	4.810	0.020	0.300	0.000	1.710	0.075
2.150	0.055	2.150	0.235	4.150	0.080	4.800	0.020	0.295	0.000	1.700	0.075
2.140	0.055	2.140	0.235	4.140	0.080	4.790	0.020	0.290	0.000	1.690	0.075
2.130	0.050	2.130	0.230	4.130	0.080	4.780	0.020	0.285	0.000	1.680	0.070
2.120	0.050	2.120	0.230	4.120	0.075	4.770	0.015	0.280	0.000	1.670	0.070
2.110	0.050	2.110	0.225	4.110	0.075	4.760	0.015	0.275	0.000	1.660	0.065
2.100	0.050	2.100	0.220	4.100	0.075	4.750	0.015	0.270	0.000	1.650	0.065
2.090	0.050	2.090	0.220	4.090	0.075	4.740	0.015	0.265	0.000	1.640	0.060
2.080	0.045	2.080	0.215	4.080	0.070	4.730	0.015	0.260	0.000	1.630	0.060
2.070	0.045	2.070	0.215	4.070	0.070	4.720	0.015	0.255	0.000	1.620	0.055
2.060	0.045	2.060	0.210	4.060	0.070	4.710	0.015	0.250	0.000	1.610	0.055
2.050	0.045	2.050	0.210	4.050	0.070	4.700	0.015	0.245	0.000	1.600	0.055
2.040	0.040	2.040	0.205	4.040	0.065	4.690	0.015	0.240	0.000	1.590	0.050
2.030	0.040	2.030	0.200	4.030	0.065	4.680	0.015	0.235	0.000	1.580	0.050
2.020	0.040	2.020	0.200	4.020	0.065	4.670	0.010	0.230	0.000	1.570	0.050
2.010	0.040	2.010	0.195	4.010	0.065	4.660	0.010	0.225	0.000	1.560	0.045
2.000	0.040	2.000	0.195	4.000	0.060	4.650	0.010	0.220	0.000	1.550	0.045
1.990	0.035	1.990	0.190	3.990	0.060	4.640	0.010	0.215	0.000	1.540	0.045
1.980	0.035	1.980	0.190	3.980	0.060	4.630	0.010	0.210	0.000	1.530	0.040
1.970	0.035	1.970	0.185	3.970	0.060	4.620	0.010	0.205	0.000	1.520	0.040
1.960	0.035	1.960	0.185	3.960	0.060	4.610	0.010	0.200	0.000	1.510	0.040
1.950	0.035	1.950	0.180	3.950	0.055	4.600	0.010	0.195	0.000	1.500	0.035
1.940	0.030	1.940	0.180	3.940	0.055	4.590	0.010	0.190	0.000	1.490	0.035
1.930	0.030	1.930	0.175	3.930	0.055	4.580	0.010	0.185	0.000	1.480	0.035

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

KAREX-C17		KGB-C3		KGB-C4		KOSSAN-C94		LHI-C35		MAHSING-C85	
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)	4.3	Eff. Gearing (x)	3.1	Eff. Gearing (x)	2.6	Eff. Gearing (x)	7.1	Eff. Gearing (x)	0.9
Sensitivity (Tick)	20.1	Sensitivity (Tick)	3.0	Sensitivity (Tick)	3.2	Sensitivity (Tick)	3.3	Sensitivity (Tick)	3.8	Sensitivity (Tick)	15.0
Exercise Price	1.0000	Exercise Price	6.1000	Exercise Price	5.5000	Exercise Price	1.5000	Exercise Price	0.8000	Exercise Price	1.1800
Exercise Ratio	2.5000	Exercise Ratio	6.0000	Exercise Ratio	6.0000	Exercise Ratio	1.5000	Exercise Ratio	1.5000	Exercise Ratio	2.0000
Expiry Date	31-Jul-26	Expiry Date	14-Jul-26	Expiry Date	14-Oct-26	Expiry Date	23-Nov-26	Expiry Date	14-Oct-26	Expiry Date	23-Jul-26
Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
0.655	0.000	8.270	0.360	8.270	0.470	1.360	0.110	0.910	0.090	1.270	0.065
0.650	0.000	8.260	0.360	8.260	0.465	1.350	0.105	0.905	0.090	1.260	0.060
0.645	0.000	8.250	0.360	8.250	0.465	1.340	0.100	0.900	0.085	1.250	0.055
0.640	0.000	8.240	0.355	8.240	0.465	1.330	0.100	0.895	0.085	1.240	0.050
0.635	0.000	8.230	0.355	8.230	0.460	1.320	0.095	0.890	0.080	1.230	0.050
0.630	0.000	8.220	0.355	8.220	0.460	1.310	0.090	0.885	0.080	1.220	0.045
0.625	0.000	8.210	0.350	8.210	0.460	1.300	0.090	0.880	0.075	1.210	0.045
0.620	0.000	8.200	0.350	8.200	0.455	1.290	0.085	0.875	0.075	1.200	0.040
0.615	0.000	8.190	0.350	8.190	0.455	1.280	0.085	0.870	0.070	1.190	0.035
0.610	0.000	8.180	0.345	8.180	0.455	1.270	0.080	0.865	0.070	1.180	0.035
0.605	0.000	8.170	0.345	8.170	0.450	1.260	0.080	0.860	0.065	1.170	0.030
0.600	0.000	8.160	0.345	8.160	0.450	1.250	0.075	0.855	0.065	1.160	0.030
0.595	0.000	8.150	0.340	8.150	0.450	1.240	0.070	0.850	0.060	1.150	0.025
0.590	0.000	8.140	0.340	8.140	0.445	1.230	0.070	0.845	0.060	1.140	0.025
0.585	0.000	8.130	0.340	8.130	0.445	1.220	0.065	0.840	0.055	1.130	0.025
0.580	0.000	8.120	0.335	8.120	0.445	1.210	0.065	0.835	0.055	1.120	0.020
0.575	0.000	8.110	0.335	8.110	0.445	1.200	0.060	0.830	0.055	1.110	0.020
0.570	0.000	8.100	0.335	8.100	0.440	1.190	0.060	0.825	0.050	1.100	0.015
0.565	0.000	8.090	0.330	8.090	0.440	1.180	0.060	0.820	0.050	1.090	0.015
0.560	0.000	8.080	0.330	8.080	0.440	1.170	0.055	0.815	0.045	1.080	0.015
0.555	0.000	8.070	0.330	8.070	0.435	1.160	0.055	0.810	0.045	1.070	0.015
0.550	0.000	8.060	0.325	8.060	0.435	1.150	0.050	0.805	0.045	1.060	0.010
0.545	0.000	8.050	0.325	8.050	0.435	1.140	0.050	0.800	0.040	1.050	0.010
0.540	0.000	8.040	0.325	8.040	0.430	1.130	0.045	0.795	0.040	1.040	0.010
0.535	0.000	8.030	0.320	8.030	0.430	1.120	0.045	0.790	0.040	1.030	0.010
0.530	0.000	8.020	0.320	8.020	0.430	1.110	0.045	0.785	0.035	1.020	0.005
0.525	0.000	8.010	0.320	8.010	0.425	1.100	0.040	0.780	0.035	1.010	0.005
0.520	0.000	8.000	0.315	8.000	0.425	1.090	0.040	0.775	0.035	1.000	0.005
0.515	0.000	7.990	0.315	7.990	0.425	1.080	0.035	0.770	0.030	0.995	0.005
0.510	0.000	7.980	0.315	7.980	0.420	1.070	0.035	0.765	0.030	0.990	0.005
0.505	0.000	7.970	0.310	7.970	0.420	1.060	0.035	0.760	0.030	0.985	0.005
0.500	0.000	7.960	0.310	7.960	0.420	1.050	0.030	0.755	0.025	0.980	0.005
0.495	0.000	7.950	0.310	7.950	0.415	1.040	0.030	0.750	0.025	0.975	0.005
0.490	0.000	7.940	0.305	7.940	0.415	1.030	0.030	0.745	0.025	0.970	0.005
0.485	0.000	7.930	0.305	7.930	0.415	1.020	0.030	0.740	0.025	0.965	0.005
0.480	0.000	7.920	0.305	7.920	0.415	1.010	0.025	0.735	0.020	0.960	0.005
0.475	0.000	7.910	0.300	7.910	0.410	1.000	0.025	0.730	0.020	0.955	0.005
0.470	0.000	7.900	0.300	7.900	0.410	0.990	0.025	0.725	0.020	0.950	0.005
0.465	0.000	7.890	0.300	7.890	0.410	0.985	0.025	0.720	0.020	0.945	0.000
0.460	0.000	7.880	0.295	7.880	0.405	0.980	0.020	0.715	0.015	0.940	0.000
0.455	0.000	7.870	0.295	7.870	0.405	0.975	0.020	0.710	0.015	0.935	0.000
0.450	0.000	7.860	0.295	7.860	0.405	0.970	0.020	0.705	0.015	0.930	0.000
0.445	0.000	7.850	0.290	7.850	0.400	0.965	0.020	0.700	0.015	0.925	0.000
0.440	0.000	7.840	0.290	7.840	0.400	0.960	0.020	0.695	0.015	0.920	0.000
0.435	0.000	7.830	0.290	7.830	0.400	0.955	0.020	0.690	0.010	0.915	0.000
0.430	0.000	7.820	0.285	7.820	0.395	0.950	0.020	0.685	0.010	0.910	0.000
0.425	0.000	7.810	0.285	7.810	0.395	0.945	0.020	0.680	0.010	0.905	0.000
0.420	0.000	7.800	0.285	7.800	0.395	0.940	0.015	0.675	0.010	0.900	0.000
0.415	0.000	7.790	0.280	7.790	0.390	0.935	0.015	0.670	0.010	0.895	0.000
0.410	0.000	7.780	0.280	7.780	0.390	0.930	0.015	0.665	0.010	0.890	0.000
0.405	0.000	7.770	0.280	7.770	0.390	0.925	0.015	0.660	0.010	0.885	0.000
0.400	0.000	7.760	0.275	7.760	0.390	0.920	0.015	0.655	0.005	0.880	0.000
0.395	0.000	7.750	0.275	7.750	0.385	0.915	0.015	0.650	0.005	0.875	0.000
0.390	0.000	7.740	0.275	7.740	0.385	0.910	0.015	0.645	0.005	0.870	0.000
0.385	0.000	7.730	0.270	7.730	0.385	0.905	0.015	0.640	0.005	0.865	0.000
0.380	0.000	7.720	0.270	7.720	0.380	0.900	0.015	0.635	0.005	0.860	0.000
0.375	0.000	7.710	0.270	7.710	0.380	0.895	0.015	0.630	0.005	0.855	0.000
0.370	0.000	7.700	0.265	7.700	0.380	0.890	0.015	0.625	0.005	0.850	0.000
0.365	0.000	7.690	0.265	7.690	0.375	0.885	0.010	0.620	0.005	0.845	0.000
0.360	0.000	7.680	0.265	7.680	0.375	0.880	0.010	0.615	0.005	0.840	0.000
0.355	0.000	7.670	0.260	7.670	0.375	0.875	0.010	0.610	0.005	0.835	0.000
0.350	0.000	7.660	0.260	7.660	0.370	0.870	0.010	0.605	0.005	0.830	0.000
0.345	0.000	7.650	0.260	7.650	0.370	0.865	0.010	0.600	0.005	0.825	0.000
0.340	0.000	7.640	0.255	7.640	0.370	0.860	0.010	0.595	0.000	0.820	0.000
0.335	0.000	7.630	0.255	7.630	0.365	0.855	0.010	0.590	0.000	0.815	0.000
0.330	0.000	7.620	0.255	7.620	0.365	0.850	0.010	0.585	0.000	0.810	0.000

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

MALAKOFC71		MATRIX-CS		MAYBANKC2H		MAYBANKC2I		MBSB-C88		MI-C40	
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)	1.7	Eff. Gearing (x)	10.2	Eff. Gearing (x)	14.0	Eff. Gearing (x)	N/A	Eff. Gearing (x)	3.6
Sensitivity (Tick)	19.0	Sensitivity (Tick)	9.6	Sensitivity (Tick)	2.4	Sensitivity (Tick)	6.3	Sensitivity (Tick)	11.3	Sensitivity (Tick)	2.6
Exercise Price	1.2000	Exercise Price	1.6000	Exercise Price	10.0500	Exercise Price	11.6000	Exercise Price	0.8000	Exercise Price	3.5000
Exercise Ratio	2.0000	Exercise Ratio	2.5000	Exercise Ratio	7.0000	Exercise Ratio	6.0000	Exercise Ratio	1.5000	Exercise Ratio	5.0000
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	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
0.995	0.005	1.580	0.045	11.380	0.195	11.380	0.060	0.800	0.015	5.120	0.325
0.990	0.005	1.570	0.045	11.360	0.195	11.360	0.060	0.795	0.015	5.110	0.325
0.985	0.000	1.560	0.040	11.340	0.190	11.340	0.060	0.790	0.015	5.100	0.320
0.980	0.000	1.550	0.040	11.320	0.190	11.320	0.060	0.785	0.010	5.090	0.320
0.975	0.000	1.540	0.040	11.300	0.185	11.300	0.055	0.780	0.010	5.080	0.320
0.970	0.000	1.530	0.035	11.280	0.185	11.280	0.055	0.775	0.010	5.070	0.315
0.965	0.000	1.520	0.035	11.260	0.180	11.260	0.055	0.770	0.010	5.060	0.315
0.960	0.000	1.510	0.035	11.240	0.180	11.240	0.050	0.765	0.005	5.050	0.310
0.955	0.000	1.500	0.030	11.220	0.175	11.220	0.050	0.760	0.005	5.040	0.310
0.950	0.000	1.490	0.030	11.200	0.175	11.200	0.050	0.755	0.005	5.030	0.310
0.945	0.000	1.480	0.030	11.180	0.170	11.180	0.050	0.750	0.005	5.020	0.305
0.940	0.000	1.470	0.025	11.160	0.170	11.160	0.045	0.745	0.005	5.010	0.305
0.935	0.000	1.460	0.025	11.140	0.170	11.140	0.045	0.740	0.005	5.000	0.305
0.930	0.000	1.450	0.025	11.120	0.165	11.120	0.045	0.735	0.005	4.990	0.300
0.925	0.000	1.440	0.025	11.100	0.165	11.100	0.045	0.730	0.000	4.980	0.300
0.920	0.000	1.430	0.020	11.080	0.160	11.080	0.045	0.725	0.000	4.970	0.295
0.915	0.000	1.420	0.020	11.060	0.160	11.060	0.040	0.720	0.000	4.960	0.295
0.910	0.000	1.410	0.020	11.040	0.155	11.040	0.040	0.715	0.000	4.950	0.295
0.905	0.000	1.400	0.020	11.020	0.155	11.020	0.040	0.710	0.000	4.940	0.290
0.900	0.000	1.390	0.015	11.000	0.150	11.000	0.040	0.705	0.000	4.930	0.290
0.895	0.000	1.380	0.015	10.980	0.150	10.980	0.035	0.700	0.000	4.920	0.285
0.890	0.000	1.370	0.015	10.960	0.145	10.960	0.035	0.695	0.000	4.910	0.285
0.885	0.000	1.360	0.015	10.940	0.145	10.940	0.035	0.690	0.000	4.900	0.285
0.880	0.000	1.350	0.015	10.920	0.145	10.920	0.035	0.685	0.000	4.890	0.280
0.875	0.000	1.340	0.010	10.900	0.140	10.900	0.035	0.680	0.000	4.880	0.280
0.870	0.000	1.330	0.010	10.880	0.140	10.880	0.035	0.675	0.000	4.870	0.275
0.865	0.000	1.320	0.010	10.860	0.135	10.860	0.030	0.670	0.000	4.860	0.275
0.860	0.000	1.310	0.010	10.840	0.135	10.840	0.030	0.665	0.000	4.850	0.275
0.855	0.000	1.300	0.010	10.820	0.130	10.820	0.030	0.660	0.000	4.840	0.270
0.850	0.000	1.290	0.010	10.800	0.130	10.800	0.030	0.655	0.000	4.830	0.270
0.845	0.000	1.280	0.010	10.780	0.130	10.780	0.030	0.650	0.000	4.820	0.270
0.840	0.000	1.270	0.005	10.760	0.125	10.760	0.025	0.645	0.000	4.810	0.265
0.835	0.000	1.260	0.005	10.740	0.125	10.740	0.025	0.640	0.000	4.800	0.265
0.830	0.000	1.250	0.005	10.720	0.120	10.720	0.025	0.635	0.000	4.790	0.260
0.825	0.000	1.240	0.005	10.700	0.120	10.700	0.025	0.630	0.000	4.780	0.260
0.820	0.000	1.230	0.005	10.680	0.115	10.680	0.025	0.625	0.000	4.770	0.260
0.815	0.000	1.220	0.005	10.660	0.115	10.660	0.025	0.620	0.000	4.760	0.255
0.810	0.000	1.210	0.005	10.640	0.115	10.640	0.025	0.615	0.000	4.750	0.255
0.805	0.000	1.200	0.005	10.620	0.110	10.620	0.020	0.610	0.000	4.740	0.250
0.800	0.000	1.190	0.005	10.600	0.110	10.600	0.020	0.605	0.000	4.730	0.250
0.795	0.000	1.180	0.005	10.580	0.105	10.580	0.020	0.600	0.000	4.720	0.250
0.790	0.000	1.170	0.005	10.560	0.105	10.560	0.020	0.595	0.000	4.710	0.245
0.785	0.000	1.160	0.005	10.540	0.105	10.540	0.020	0.590	0.000	4.700	0.245
0.780	0.000	1.150	0.000	10.520	0.100	10.520	0.020	0.585	0.000	4.690	0.245
0.775	0.000	1.140	0.000	10.500	0.100	10.500	0.020	0.580	0.000	4.680	0.240
0.770	0.000	1.130	0.000	10.480	0.100	10.480	0.020	0.575	0.000	4.670	0.240
0.765	0.000	1.120	0.000	10.460	0.095	10.460	0.015	0.570	0.000	4.660	0.235
0.760	0.000	1.110	0.000	10.440	0.095	10.440	0.015	0.565	0.000	4.650	0.235
0.755	0.000	1.100	0.000	10.420	0.090	10.420	0.015	0.560	0.000	4.640	0.235
0.750	0.000	1.090	0.000	10.400	0.090	10.400	0.015	0.555	0.000	4.630	0.230
0.745	0.000	1.080	0.000	10.380	0.090	10.380	0.015	0.550	0.000	4.620	0.230
0.740	0.000	1.070	0.000	10.360	0.085	10.360	0.015	0.545	0.000	4.610	0.225
0.735	0.000	1.060	0.000	10.340	0.085	10.340	0.015	0.540	0.000	4.600	0.225
0.730	0.000	1.050	0.000	10.320	0.085	10.320	0.015	0.535	0.000	4.590	0.225
0.725	0.000	1.040	0.000	10.300	0.080	10.300	0.015	0.530	0.000	4.580	0.220
0.720	0.000	1.030	0.000	10.280	0.080	10.280	0.010	0.525	0.000	4.570	0.220
0.715	0.000	1.020	0.000	10.260	0.080	10.260	0.010	0.520	0.000	4.560	0.220
0.710	0.000	1.010	0.000	10.240	0.075	10.240	0.010	0.515	0.000	4.550	0.215
0.705	0.000	1.000	0.000	10.220	0.075	10.220	0.010	0.510	0.000	4.540	0.215
0.700	0.000	0.990	0.000	10.200	0.075	10.200	0.010	0.505	0.000	4.530	0.210
0.695	0.000	0.985	0.000	10.180	0.070	10.180	0.010	0.500	0.000	4.520	0.210
0.690	0.000	0.980	0.000	10.160	0.070	10.160	0.010	0.495	0.000	4.510	0.210
0.685	0.000	0.975	0.000	10.140	0.070	10.140	0.010	0.490	0.000	4.500	0.205
0.680	0.000	0.970	0.000	10.120	0.065	10.120	0.010	0.485	0.000	4.490	0.205
0.675	0.000	0.965	0.000	10.100	0.065	10.100	0.010	0.480	0.000	4.480	0.205
0.670	0.000	0.960	0.000	10.080	0.065	10.080	0.010	0.475	0.000	4.470	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.

MRDIY-C56		MSC-CZ		NATGATE-C5		PBBANK-C2F		PBBANK-C2K		PCHEM-C2F	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	6.5	Eff. Gearing (x)	3.6	Eff. Gearing (x)	N/A	Eff. Gearing (x)	9.5	Eff. Gearing (x)	6.6	Eff. Gearing (x)	3.6
Sensitivity (Tick)	1.8	Sensitivity (Tick)	4.4	Sensitivity (Tick)	25.6	Sensitivity (Tick)	3.2	Sensitivity (Tick)	4.2	Sensitivity (Tick)	3.9
Exercise Price	1.6500	Exercise Price	2.0000	Exercise Price	1.3000	Exercise Price	4.8800	Exercise Price	5.1000	Exercise Price	3.6800
Exercise Ratio	2.0000	Exercise Ratio	4.5000	Exercise Ratio	3.5000	Exercise Ratio	3.0000	Exercise Ratio	3.5000	Exercise Ratio	5.0000
Expiry Date	8-Sep-26	Expiry Date	23-Nov-26	Expiry Date	31-Jul-26	Expiry Date	22-Oct-26	Expiry Date	11-Dec-26	Expiry Date	30-Oct-26

Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
1.980	0.190	2.210	0.100	0.990	0.005	5.140	0.135	5.140	0.115	4.250	0.185
1.970	0.185	2.200	0.100	0.985	0.005	5.130	0.135	5.130	0.110	4.240	0.185
1.960	0.180	2.190	0.095	0.980	0.005	5.120	0.130	5.120	0.110	4.230	0.180
1.950	0.175	2.180	0.095	0.975	0.005	5.110	0.130	5.110	0.110	4.220	0.180
1.940	0.170	2.170	0.095	0.970	0.005	5.100	0.130	5.100	0.110	4.210	0.180
1.930	0.165	2.160	0.090	0.965	0.005	5.090	0.125	5.090	0.105	4.200	0.180
1.920	0.165	2.150	0.090	0.960	0.005	5.080	0.125	5.080	0.105	4.190	0.175
1.910	0.160	2.140	0.090	0.955	0.005	5.070	0.120	5.070	0.105	4.180	0.175
1.900	0.155	2.130	0.090	0.950	0.005	5.060	0.120	5.060	0.100	4.170	0.175
1.890	0.150	2.120	0.085	0.945	0.005	5.050	0.120	5.050	0.100	4.160	0.170
1.880	0.145	2.110	0.085	0.940	0.005	5.040	0.115	5.040	0.100	4.150	0.170
1.870	0.145	2.100	0.085	0.935	0.005	5.030	0.115	5.030	0.095	4.140	0.170
1.860	0.140	2.090	0.080	0.930	0.000	5.020	0.110	5.020	0.095	4.130	0.170
1.850	0.135	2.080	0.080	0.925	0.000	5.010	0.110	5.010	0.095	4.120	0.165
1.840	0.130	2.070	0.080	0.920	0.000	5.000	0.110	5.000	0.095	4.110	0.165
1.830	0.130	2.060	0.080	0.915	0.000	4.990	0.105	4.990	0.090	4.100	0.165
1.820	0.125	2.050	0.075	0.910	0.000	4.980	0.105	4.980	0.090	4.090	0.165
1.810	0.120	2.040	0.075	0.905	0.000	4.970	0.100	4.970	0.090	4.080	0.160
1.800	0.115	2.030	0.075	0.900	0.000	4.960	0.100	4.960	0.090	4.070	0.160
1.790	0.115	2.020	0.075	0.895	0.000	4.950	0.100	4.950	0.085	4.060	0.160
1.780	0.110	2.010	0.070	0.890	0.000	4.940	0.095	4.940	0.085	4.050	0.155
1.770	0.105	2.000	0.070	0.885	0.000	4.930	0.095	4.930	0.085	4.040	0.155
1.760	0.105	1.990	0.070	0.880	0.000	4.920	0.095	4.920	0.080	4.030	0.155
1.750	0.100	1.980	0.070	0.875	0.000	4.910	0.090	4.910	0.080	4.020	0.155
1.740	0.095	1.970	0.065	0.870	0.000	4.900	0.090	4.900	0.080	4.010	0.150
1.730	0.095	1.960	0.065	0.865	0.000	4.890	0.090	4.890	0.080	4.000	0.150
1.720	0.090	1.950	0.065	0.860	0.000	4.880	0.085	4.880	0.075	3.990	0.150
1.710	0.085	1.940	0.065	0.855	0.000	4.870	0.085	4.870	0.075	3.980	0.150
1.700	0.085	1.930	0.060	0.850	0.000	4.860	0.085	4.860	0.075	3.970	0.145
1.690	0.080	1.920	0.060	0.845	0.000	4.850	0.080	4.850	0.075	3.960	0.145
1.680	0.080	1.910	0.060	0.840	0.000	4.840	0.080	4.840	0.070	3.950	0.145
1.670	0.075	1.900	0.060	0.835	0.000	4.830	0.080	4.830	0.070	3.940	0.145
1.660	0.070	1.890	0.055	0.830	0.000	4.820	0.075	4.820	0.070	3.930	0.140
1.650	0.070	1.880	0.055	0.825	0.000	4.810	0.075	4.810	0.070	3.920	0.140
1.640	0.065	1.870	0.055	0.820	0.000	4.800	0.075	4.800	0.070	3.910	0.140
1.630	0.065	1.860	0.055	0.815	0.000	4.790	0.070	4.790	0.065	3.900	0.140
1.620	0.060	1.850	0.055	0.810	0.000	4.780	0.070	4.780	0.065	3.890	0.135
1.610	0.060	1.840	0.050	0.805	0.000	4.770	0.070	4.770	0.065	3.880	0.135
1.600	0.055	1.830	0.050	0.800	0.000	4.760	0.070	4.760	0.065	3.870	0.135
1.590	0.055	1.820	0.050	0.795	0.000	4.750	0.065	4.750	0.060	3.860	0.135
1.580	0.050	1.810	0.050	0.790	0.000	4.740	0.065	4.740	0.060	3.850	0.130
1.570	0.050	1.800	0.050	0.785	0.000	4.730	0.065	4.730	0.060	3.840	0.130
1.560	0.045	1.790	0.045	0.780	0.000	4.720	0.060	4.720	0.060	3.830	0.130
1.550	0.045	1.780	0.045	0.775	0.000	4.710	0.060	4.710	0.060	3.820	0.130
1.540	0.040	1.770	0.045	0.770	0.000	4.700	0.060	4.700	0.055	3.810	0.125
1.530	0.040	1.760	0.045	0.765	0.000	4.690	0.060	4.690	0.055	3.800	0.125
1.520	0.040	1.750	0.045	0.760	0.000	4.680	0.055	4.680	0.055	3.790	0.125
1.510	0.035	1.740	0.040	0.755	0.000	4.670	0.055	4.670	0.055	3.780	0.125
1.500	0.035	1.730	0.040	0.750	0.000	4.660	0.055	4.660	0.055	3.770	0.120
1.490	0.035	1.720	0.040	0.745	0.000	4.650	0.055	4.650	0.050	3.760	0.120
1.480	0.030	1.710	0.040	0.740	0.000	4.640	0.050	4.640	0.050	3.750	0.120
1.470	0.030	1.700	0.040	0.735	0.000	4.630	0.050	4.630	0.050	3.740	0.120
1.460	0.030	1.690	0.035	0.730	0.000	4.620	0.050	4.620	0.050	3.730	0.115
1.450	0.025	1.680	0.035	0.725	0.000	4.610	0.050	4.610	0.050	3.720	0.115
1.440	0.025	1.670	0.035	0.720	0.000	4.600	0.045	4.600	0.045	3.710	0.115
1.430	0.025	1.660	0.035	0.715	0.000	4.590	0.045	4.590	0.045	3.700	0.115
1.420	0.020	1.650	0.035	0.710	0.000	4.580	0.045	4.580	0.045	3.690	0.110
1.410	0.020	1.640	0.035	0.705	0.000	4.570	0.045	4.570	0.045	3.680	0.110
1.400	0.020	1.630	0.030	0.700	0.000	4.560	0.040	4.560	0.045	3.670	0.110
1.390	0.020	1.620	0.030	0.695	0.000	4.550	0.040	4.550	0.045	3.660	0.110
1.380	0.015	1.610	0.030	0.690	0.000	4.540	0.040	4.540	0.040	3.650	0.110
1.370	0.015	1.600	0.030	0.685	0.000	4.530	0.040	4.530	0.040	3.640	0.105
1.360	0.015	1.590	0.030	0.680	0.000	4.520	0.040	4.520	0.040	3.630	0.105
1.350	0.015	1.580	0.030	0.675	0.000	4.510	0.035	4.510	0.040	3.620	0.105
1.340	0.015	1.570	0.025	0.670	0.000	4.500	0.035	4.500	0.040	3.610	0.105
1.330	0.010	1.560	0.025	0.665	0.000	4.490	0.035	4.490	0.040	3.600	0.100

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

PENTA-C64		PMETAL-C2H		PMETAL-C2P		RHBBANK70		RHBBANK73		SCGBHD-CR	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	2.3	Eff. Gearing (x)	6.6	Eff. Gearing (x)	6.2	Eff. Gearing (x)	7.6	Eff. Gearing (x)	9.4	Eff. Gearing (x)	4.6
Sensitivity (Tick)	3.4	Sensitivity (Tick)	2.7	Sensitivity (Tick)	5.9	Sensitivity (Tick)	2.5	Sensitivity (Tick)	5.4	Sensitivity (Tick)	5.3
Exercise Price	3.0800	Exercise Price	6.6800	Exercise Price	8.0000	Exercise Price	7.0800	Exercise Price	8.3000	Exercise Price	2.8000
Exercise Ratio	6.0000	Exercise Ratio	5.0000	Exercise Ratio	6.0000	Exercise Ratio	5.0000	Exercise Ratio	5.0000	Exercise Ratio	3.5000
Expiry Date	11-Dec-26	Expiry Date	23-Jul-26	Expiry Date	14-Oct-26	Expiry Date	14-Jul-26	Expiry Date	22-Oct-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
5.290	0.395	8.120	0.290	8.120	0.130	8.490	0.280	8.490	0.110	2.590	0.080
5.280	0.395	8.110	0.290	8.110	0.130	8.480	0.280	8.480	0.110	2.580	0.080
5.270	0.395	8.100	0.290	8.100	0.130	8.470	0.275	8.470	0.105	2.570	0.075
5.260	0.390	8.090	0.285	8.090	0.130	8.460	0.275	8.460	0.105	2.560	0.075
5.250	0.390	8.080	0.285	8.080	0.130	8.450	0.270	8.450	0.105	2.550	0.075
5.240	0.390	8.070	0.280	8.070	0.125	8.440	0.270	8.440	0.105	2.540	0.075
5.230	0.385	8.060	0.280	8.060	0.125	8.430	0.270	8.430	0.100	2.530	0.070
5.220	0.385	8.050	0.280	8.050	0.125	8.420	0.265	8.420	0.100	2.520	0.070
5.210	0.385	8.040	0.275	8.040	0.125	8.410	0.265	8.410	0.100	2.510	0.070
5.200	0.380	8.030	0.275	8.030	0.125	8.400	0.260	8.400	0.100	2.500	0.065
5.190	0.380	8.020	0.275	8.020	0.120	8.390	0.260	8.390	0.100	2.490	0.065
5.180	0.380	8.010	0.270	8.010	0.120	8.380	0.260	8.380	0.095	2.480	0.065
5.170	0.380	8.000	0.270	8.000	0.120	8.370	0.255	8.370	0.095	2.470	0.065
5.160	0.375	7.990	0.265	7.990	0.120	8.360	0.255	8.360	0.095	2.460	0.060
5.150	0.375	7.980	0.265	7.980	0.120	8.350	0.250	8.350	0.095	2.450	0.060
5.140	0.375	7.970	0.265	7.970	0.115	8.340	0.250	8.340	0.090	2.440	0.060
5.130	0.370	7.960	0.260	7.960	0.115	8.330	0.250	8.330	0.090	2.430	0.060
5.120	0.370	7.950	0.260	7.950	0.115	8.320	0.245	8.320	0.090	2.420	0.060
5.110	0.370	7.940	0.255	7.940	0.115	8.310	0.245	8.310	0.090	2.410	0.055
5.100	0.365	7.930	0.255	7.930	0.115	8.300	0.240	8.300	0.090	2.400	0.055
5.090	0.365	7.920	0.255	7.920	0.115	8.290	0.240	8.290	0.085	2.390	0.055
5.080	0.365	7.910	0.250	7.910	0.110	8.280	0.240	8.280	0.085	2.380	0.055
5.070	0.365	7.900	0.250	7.900	0.110	8.270	0.235	8.270	0.085	2.370	0.050
5.060	0.360	7.890	0.250	7.890	0.110	8.260	0.235	8.260	0.085	2.360	0.050
5.050	0.360	7.880	0.245	7.880	0.110	8.250	0.230	8.250	0.085	2.350	0.050
5.040	0.360	7.870	0.245	7.870	0.110	8.240	0.230	8.240	0.080	2.340	0.050
5.030	0.355	7.860	0.240	7.860	0.110	8.230	0.230	8.230	0.080	2.330	0.050
5.020	0.355	7.850	0.240	7.850	0.105	8.220	0.225	8.220	0.080	2.320	0.045
5.010	0.355	7.840	0.240	7.840	0.105	8.210	0.225	8.210	0.080	2.310	0.045
5.000	0.350	7.830	0.235	7.830	0.105	8.200	0.220	8.200	0.080	2.300	0.045
4.990	0.350	7.820	0.235	7.820	0.105	8.190	0.220	8.190	0.080	2.290	0.045
4.980	0.350	7.810	0.235	7.810	0.105	8.180	0.220	8.180	0.075	2.280	0.045
4.970	0.350	7.800	0.230	7.800	0.100	8.170	0.215	8.170	0.075	2.270	0.040
4.960	0.345	7.790	0.230	7.790	0.100	8.160	0.215	8.160	0.075	2.260	0.040
4.950	0.345	7.780	0.225	7.780	0.100	8.150	0.210	8.150	0.075	2.250	0.040
4.940	0.345	7.770	0.225	7.770	0.100	8.140	0.210	8.140	0.075	2.240	0.040
4.930	0.340	7.760	0.225	7.760	0.100	8.130	0.210	8.130	0.070	2.230	0.040
4.920	0.340	7.750	0.220	7.750	0.100	8.120	0.205	8.120	0.070	2.220	0.035
4.910	0.340	7.740	0.220	7.740	0.095	8.110	0.205	8.110	0.070	2.210	0.035
4.900	0.340	7.730	0.220	7.730	0.095	8.100	0.205	8.100	0.070	2.200	0.035
4.890	0.335	7.720	0.215	7.720	0.095	8.090	0.200	8.090	0.070	2.190	0.035
4.880	0.335	7.710	0.215	7.710	0.095	8.080	0.200	8.080	0.070	2.180	0.035
4.870	0.335	7.700	0.210	7.700	0.095	8.070	0.195	8.070	0.065	2.170	0.035
4.860	0.330	7.690	0.210	7.690	0.095	8.060	0.195	8.060	0.065	2.160	0.030
4.850	0.330	7.680	0.210	7.680	0.095	8.050	0.195	8.050	0.065	2.150	0.030
4.840	0.330	7.670	0.205	7.670	0.090	8.040	0.190	8.040	0.065	2.140	0.030
4.830	0.325	7.660	0.205	7.660	0.090	8.030	0.190	8.030	0.065	2.130	0.030
4.820	0.325	7.650	0.205	7.650	0.090	8.020	0.185	8.020	0.065	2.120	0.030
4.810	0.325	7.640	0.200	7.640	0.090	8.010	0.185	8.010	0.060	2.110	0.030
4.800	0.325	7.630	0.200	7.630	0.090	8.000	0.185	8.000	0.060	2.100	0.025
4.790	0.320	7.620	0.200	7.620	0.090	7.990	0.180	7.990	0.060	2.090	0.025
4.780	0.320	7.610	0.195	7.610	0.085	7.980	0.180	7.980	0.060	2.080	0.025
4.770	0.320	7.600	0.195	7.600	0.085	7.970	0.175	7.970	0.060	2.070	0.025
4.760	0.315	7.590	0.195	7.590	0.085	7.960	0.175	7.960	0.060	2.060	0.025
4.750	0.315	7.580	0.190	7.580	0.085	7.950	0.175	7.950	0.055	2.050	0.025
4.740	0.315	7.570	0.190	7.570	0.085	7.940	0.170	7.940	0.055	2.040	0.025
4.730	0.315	7.560	0.185	7.560	0.085	7.930	0.170	7.930	0.055	2.030	0.020
4.720	0.310	7.550	0.185	7.550	0.080	7.920	0.165	7.920	0.055	2.020	0.020
4.710	0.310	7.540	0.185	7.540	0.080	7.910	0.165	7.910	0.055	2.010	0.020
4.700	0.310	7.530	0.180	7.530	0.080	7.900	0.165	7.900	0.055	2.000	0.020
4.690	0.305	7.520	0.180	7.520	0.080	7.890	0.160	7.890	0.055	1.990	0.020
4.680	0.305	7.510	0.180	7.510	0.080	7.880	0.160	7.880	0.050	1.980	0.020
4.670	0.305	7.500	0.175	7.500	0.080	7.870	0.155	7.870	0.050	1.970	0.020
4.660	0.305	7.490	0.175	7.490	0.080	7.860	0.155	7.860	0.050	1.960	0.020
4.650	0.300	7.480	0.175	7.480	0.075	7.850	0.155	7.850	0.050	1.950	0.015
4.640	0.300	7.470	0.170	7.470	0.075	7.840	0.150	7.840	0.050	1.940	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.

SCGBHD-CW		SDG-C35		SIME-C1J		SNS-CO		SPSETIA-C1B		SPSETIA-C1D	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	2.9	Eff. Gearing (x)	8.3	Eff. Gearing (x)	2.2	Eff. Gearing (x)	N/A	Eff. Gearing (x)	N/A	Eff. Gearing (x)	9.1
Sensitivity (Tick)	2.7	Sensitivity (Tick)	2.9	Sensitivity (Tick)	13.5	Sensitivity (Tick)	13.9	Sensitivity (Tick)	12.6	Sensitivity (Tick)	2.1
Exercise Price	2.1000	Exercise Price	5.5000	Exercise Price	2.5000	Exercise Price	0.7500	Exercise Price	1.1000	Exercise Price	0.9000
Exercise Ratio	3.5000	Exercise Ratio	4.5000	Exercise Ratio	3.5000	Exercise Ratio	2.0000	Exercise Ratio	2.0000	Exercise Ratio	1.5000
Expiry Date	11-Dec-26	Expiry Date	8-Sep-26	Expiry Date	14-Jul-26	Expiry Date	31-Jul-26	Expiry Date	14-Jul-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
2.590	0.210	6.330	0.200	2.460	0.030	0.690	0.015	1.240	0.070	1.240	0.225
2.580	0.210	6.320	0.200	2.450	0.030	0.685	0.015	1.230	0.065	1.230	0.220
2.570	0.205	6.310	0.195	2.440	0.025	0.680	0.015	1.220	0.060	1.220	0.210
2.560	0.205	6.300	0.195	2.430	0.025	0.675	0.015	1.210	0.055	1.210	0.205
2.550	0.200	6.290	0.190	2.420	0.025	0.670	0.015	1.200	0.050	1.200	0.200
2.540	0.200	6.280	0.190	2.410	0.025	0.665	0.010	1.190	0.050	1.190	0.190
2.530	0.195	6.270	0.190	2.400	0.020	0.660	0.010	1.180	0.045	1.180	0.185
2.520	0.195	6.260	0.185	2.390	0.020	0.655	0.010	1.170	0.040	1.170	0.180
2.510	0.195	6.250	0.185	2.380	0.020	0.650	0.010	1.160	0.035	1.160	0.170
2.500	0.190	6.240	0.185	2.370	0.020	0.645	0.010	1.150	0.030	1.150	0.165
2.490	0.190	6.230	0.180	2.360	0.020	0.640	0.010	1.140	0.030	1.140	0.160
2.480	0.185	6.220	0.180	2.350	0.015	0.635	0.010	1.130	0.025	1.130	0.155
2.470	0.185	6.210	0.175	2.340	0.015	0.630	0.005	1.120	0.020	1.120	0.145
2.460	0.180	6.200	0.175	2.330	0.015	0.625	0.005	1.110	0.020	1.110	0.140
2.450	0.180	6.190	0.175	2.320	0.015	0.620	0.005	1.100	0.015	1.100	0.135
2.440	0.180	6.180	0.170	2.310	0.015	0.615	0.005	1.090	0.015	1.090	0.125
2.430	0.175	6.170	0.170	2.300	0.010	0.610	0.005	1.080	0.010	1.080	0.120
2.420	0.175	6.160	0.170	2.290	0.010	0.605	0.005	1.070	0.010	1.070	0.115
2.410	0.170	6.150	0.165	2.280	0.010	0.600	0.005	1.060	0.010	1.060	0.110
2.400	0.170	6.140	0.165	2.270	0.010	0.595	0.005	1.050	0.005	1.050	0.100
2.390	0.170	6.130	0.160	2.260	0.010	0.590	0.005	1.040	0.005	1.040	0.095
2.380	0.165	6.120	0.160	2.250	0.010	0.585	0.005	1.030	0.005	1.030	0.090
2.370	0.165	6.110	0.160	2.240	0.010	0.580	0.005	1.020	0.005	1.020	0.085
2.360	0.160	6.100	0.155	2.230	0.010	0.575	0.005	1.010	0.005	1.010	0.080
2.350	0.160	6.090	0.155	2.220	0.005	0.570	0.005	1.000	0.000	1.000	0.070
2.340	0.160	6.080	0.155	2.210	0.005	0.565	0.000	0.995	0.000	0.995	0.070
2.330	0.155	6.070	0.150	2.200	0.005	0.560	0.000	0.990	0.000	0.990	0.065
2.320	0.155	6.060	0.150	2.190	0.005	0.555	0.000	0.985	0.000	0.985	0.065
2.310	0.150	6.050	0.150	2.180	0.005	0.550	0.000	0.980	0.000	0.980	0.060
2.300	0.150	6.040	0.145	2.170	0.005	0.545	0.000	0.975	0.000	0.975	0.060
2.290	0.150	6.030	0.145	2.160	0.005	0.540	0.000	0.970	0.000	0.970	0.055
2.280	0.145	6.020	0.145	2.150	0.005	0.535	0.000	0.965	0.000	0.965	0.055
2.270	0.145	6.010	0.140	2.140	0.005	0.530	0.000	0.960	0.000	0.960	0.050
2.260	0.145	6.000	0.140	2.130	0.005	0.525	0.000	0.955	0.000	0.955	0.050
2.250	0.140	5.990	0.140	2.120	0.005	0.520	0.000	0.950	0.000	0.950	0.045
2.240	0.140	5.980	0.135	2.110	0.005	0.515	0.000	0.945	0.000	0.945	0.045
2.230	0.135	5.970	0.135	2.100	0.005	0.510	0.000	0.940	0.000	0.940	0.040
2.220	0.135	5.960	0.135	2.090	0.005	0.505	0.000	0.935	0.000	0.935	0.040
2.210	0.135	5.950	0.130	2.080	0.000	0.500	0.000	0.930	0.000	0.930	0.035
2.200	0.130	5.940	0.130	2.070	0.000	0.495	0.000	0.925	0.000	0.925	0.035
2.190	0.130	5.930	0.130	2.060	0.000	0.490	0.000	0.920	0.000	0.920	0.035
2.180	0.130	5.920	0.125	2.050	0.000	0.485	0.000	0.915	0.000	0.915	0.030
2.170	0.125	5.910	0.125	2.040	0.000	0.480	0.000	0.910	0.000	0.910	0.030
2.160	0.125	5.900	0.125	2.030	0.000	0.475	0.000	0.905	0.000	0.905	0.025
2.150	0.125	5.890	0.120	2.020	0.000	0.470	0.000	0.900	0.000	0.900	0.025
2.140	0.120	5.880	0.120	2.010	0.000	0.465	0.000	0.895	0.000	0.895	0.025
2.130	0.120	5.870	0.120	2.000	0.000	0.460	0.000	0.890	0.000	0.890	0.020
2.120	0.120	5.860	0.115	1.990	0.000	0.455	0.000	0.885	0.000	0.885	0.020
2.110	0.115	5.850	0.115	1.980	0.000	0.450	0.000	0.880	0.000	0.880	0.020
2.100	0.115	5.840	0.115	1.970	0.000	0.445	0.000	0.875	0.000	0.875	0.020
2.090	0.115	5.830	0.110	1.960	0.000	0.440	0.000	0.870	0.000	0.870	0.015
2.080	0.110	5.820	0.110	1.950	0.000	0.435	0.000	0.865	0.000	0.865	0.015
2.070	0.110	5.810	0.110	1.940	0.000	0.430	0.000	0.860	0.000	0.860	0.015
2.060	0.110	5.800	0.110	1.930	0.000	0.425	0.000	0.855	0.000	0.855	0.015
2.050	0.105	5.790	0.105	1.920	0.000	0.420	0.000	0.850	0.000	0.850	0.010
2.040	0.105	5.780	0.105	1.910	0.000	0.415	0.000	0.845	0.000	0.845	0.010
2.030	0.105	5.770	0.105	1.900	0.000	0.410	0.000	0.840	0.000	0.840	0.010
2.020	0.100	5.760	0.100	1.890	0.000	0.405	0.000	0.835	0.000	0.835	0.010
2.010	0.100	5.750	0.100	1.880	0.000	0.400	0.000	0.830	0.000	0.830	0.010
2.000	0.100	5.740	0.100	1.870	0.000	0.395	0.000	0.825	0.000	0.825	0.005
1.990	0.095	5.730	0.095	1.860	0.000	0.390	0.000	0.820	0.000	0.820	0.005
1.980	0.095	5.720	0.095	1.850	0.000	0.385	0.000	0.815	0.000	0.815	0.005
1.970	0.095	5.710	0.095	1.840	0.000	0.380	0.000	0.810	0.000	0.810	0.005
1.960	0.090	5.700	0.095	1.830	0.000	0.375	0.000	0.805	0.000	0.805	0.005
1.950	0.090	5.690	0.090	1.820	0.000	0.370	0.000	0.800	0.000	0.800	0.005
1.940	0.090	5.680	0.090	1.810	0.000	0.365	0.000	0.795	0.000	0.795	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.

SPSETIA-C11		SUNCON-C57		SUNCON-C63		SUNMED-CG		SUNMED-CH		TM-C2D	
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)	4.2	Eff. Gearing (x)	4.2	Eff. Gearing (x)	5.0	Eff. Gearing (x)	2.4	Eff. Gearing (x)	18.5
Sensitivity (Tick)	4.0	Sensitivity (Tick)	3.3	Sensitivity (Tick)	5.5	Sensitivity (Tick)	3.0	Sensitivity (Tick)	3.2	Sensitivity (Tick)	5.3
Exercise Price	1.0000	Exercise Price	6.3622	Exercise Price	7.6346	Exercise Price	1.7000	Exercise Price	2.0000	Exercise Price	7.4800
Exercise Ratio	2.0000	Exercise Ratio	4.8940	Exercise Ratio	5.8728	Exercise Ratio	4.0000	Exercise Ratio	3.0000	Exercise Ratio	6.0000
Expiry Date	30-Oct-26	Expiry Date	22-Oct-26	Expiry Date	23-Nov-26	Expiry Date	11-Dec-26	Expiry Date	11-Dec-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
1.240	0.140	7.800	0.350	7.800	0.180	2.140	0.135	2.140	0.125	7.880	0.080
1.230	0.140	7.790	0.350	7.790	0.180	2.130	0.130	2.130	0.120	7.870	0.075
1.220	0.135	7.780	0.350	7.780	0.180	2.120	0.130	2.120	0.120	7.860	0.075
1.210	0.130	7.770	0.350	7.770	0.175	2.110	0.125	2.110	0.115	7.850	0.075
1.200	0.125	7.760	0.345	7.760	0.175	2.100	0.125	2.100	0.115	7.840	0.070
1.190	0.125	7.750	0.345	7.750	0.175	2.090	0.125	2.090	0.115	7.830	0.070
1.180	0.120	7.740	0.345	7.740	0.175	2.080	0.120	2.080	0.110	7.820	0.070
1.170	0.115	7.730	0.340	7.730	0.175	2.070	0.120	2.070	0.110	7.810	0.070
1.160	0.115	7.720	0.340	7.720	0.170	2.060	0.115	2.060	0.105	7.800	0.065
1.150	0.110	7.710	0.340	7.710	0.170	2.050	0.115	2.050	0.105	7.790	0.065
1.140	0.105	7.700	0.335	7.700	0.170	2.040	0.115	2.040	0.100	7.780	0.065
1.130	0.100	7.690	0.335	7.690	0.170	2.030	0.110	2.030	0.100	7.770	0.065
1.120	0.100	7.680	0.335	7.680	0.170	2.020	0.110	2.020	0.100	7.760	0.060
1.110	0.095	7.670	0.330	7.670	0.165	2.010	0.105	2.010	0.095	7.750	0.060
1.100	0.090	7.660	0.330	7.660	0.165	2.000	0.105	2.000	0.095	7.740	0.060
1.090	0.090	7.650	0.330	7.650	0.165	1.990	0.105	1.990	0.090	7.730	0.060
1.080	0.085	7.640	0.325	7.640	0.165	1.980	0.100	1.980	0.090	7.720	0.060
1.070	0.080	7.630	0.325	7.630	0.165	1.970	0.100	1.970	0.090	7.710	0.055
1.060	0.080	7.620	0.325	7.620	0.160	1.960	0.100	1.960	0.085	7.700	0.055
1.050	0.075	7.610	0.325	7.610	0.160	1.950	0.095	1.950	0.085	7.690	0.055
1.040	0.075	7.600	0.320	7.600	0.160	1.940	0.095	1.940	0.085	7.680	0.055
1.030	0.070	7.590	0.320	7.590	0.160	1.930	0.090	1.930	0.080	7.670	0.050
1.020	0.065	7.580	0.320	7.580	0.160	1.920	0.090	1.920	0.080	7.660	0.050
1.010	0.065	7.570	0.315	7.570	0.160	1.910	0.090	1.910	0.080	7.650	0.050
1.000	0.060	7.560	0.315	7.560	0.155	1.900	0.085	1.900	0.075	7.640	0.050
0.995	0.060	7.550	0.315	7.550	0.155	1.890	0.085	1.890	0.075	7.630	0.050
0.990	0.060	7.540	0.310	7.540	0.155	1.880	0.085	1.880	0.070	7.620	0.045
0.985	0.060	7.530	0.310	7.530	0.155	1.870	0.080	1.870	0.070	7.610	0.045
0.980	0.055	7.520	0.310	7.520	0.155	1.860	0.080	1.860	0.070	7.600	0.045
0.975	0.055	7.510	0.310	7.510	0.150	1.850	0.080	1.850	0.065	7.590	0.045
0.970	0.055	7.500	0.305	7.500	0.150	1.840	0.075	1.840	0.065	7.580	0.045
0.965	0.055	7.490	0.305	7.490	0.150	1.830	0.075	1.830	0.065	7.570	0.040
0.960	0.050	7.480	0.305	7.480	0.150	1.820	0.075	1.820	0.060	7.560	0.040
0.955	0.050	7.470	0.300	7.470	0.150	1.810	0.070	1.810	0.060	7.550	0.040
0.950	0.050	7.460	0.300	7.460	0.150	1.800	0.070	1.800	0.060	7.540	0.040
0.945	0.050	7.450	0.300	7.450	0.145	1.790	0.070	1.790	0.060	7.530	0.040
0.940	0.045	7.440	0.295	7.440	0.145	1.780	0.065	1.780	0.055	7.520	0.035
0.935	0.045	7.430	0.295	7.430	0.145	1.770	0.065	1.770	0.055	7.510	0.035
0.930	0.045	7.420	0.295	7.420	0.145	1.760	0.065	1.760	0.055	7.500	0.035
0.925	0.045	7.410	0.295	7.410	0.145	1.750	0.060	1.750	0.050	7.490	0.035
0.920	0.040	7.400	0.290	7.400	0.140	1.740	0.060	1.740	0.050	7.480	0.035
0.915	0.040	7.390	0.290	7.390	0.140	1.730	0.060	1.730	0.050	7.470	0.035
0.910	0.040	7.380	0.290	7.380	0.140	1.720	0.055	1.720	0.050	7.460	0.030
0.905	0.040	7.370	0.285	7.370	0.140	1.710	0.055	1.710	0.045	7.450	0.030
0.900	0.040	7.360	0.285	7.360	0.140	1.700	0.055	1.700	0.045	7.440	0.030
0.895	0.035	7.350	0.285	7.350	0.140	1.690	0.055	1.690	0.045	7.430	0.030
0.890	0.035	7.340	0.280	7.340	0.135	1.680	0.050	1.680	0.040	7.420	0.030
0.885	0.035	7.330	0.280	7.330	0.135	1.670	0.050	1.670	0.040	7.410	0.030
0.880	0.035	7.320	0.280	7.320	0.135	1.660	0.050	1.660	0.040	7.400	0.025
0.875	0.035	7.310	0.280	7.310	0.135	1.650	0.045	1.650	0.040	7.390	0.025
0.870	0.030	7.300	0.275	7.300	0.135	1.640	0.045	1.640	0.035	7.380	0.025
0.865	0.030	7.290	0.275	7.290	0.135	1.630	0.045	1.630	0.035	7.370	0.025
0.860	0.030	7.280	0.275	7.280	0.130	1.620	0.045	1.620	0.035	7.360	0.025
0.855	0.030	7.270	0.270	7.270	0.130	1.610	0.040	1.610	0.035	7.350	0.025
0.850	0.030	7.260	0.270	7.260	0.130	1.600	0.040	1.600	0.035	7.340	0.025
0.845	0.025	7.250	0.270	7.250	0.130	1.590	0.040	1.590	0.030	7.330	0.020
0.840	0.025	7.240	0.270	7.240	0.130	1.580	0.040	1.580	0.030	7.320	0.020
0.835	0.025	7.230	0.265	7.230	0.130	1.570	0.035	1.570	0.030	7.310	0.020
0.830	0.025	7.220	0.265	7.220	0.125	1.560	0.035	1.560	0.030	7.300	0.020
0.825	0.025	7.210	0.265	7.210	0.125	1.550	0.035	1.550	0.030	7.290	0.020
0.820	0.025	7.200	0.260	7.200	0.125	1.540	0.035	1.540	0.025	7.280	0.020
0.815	0.020	7.190	0.260	7.190	0.125	1.530	0.035	1.530	0.025	7.270	0.020
0.810	0.020	7.180	0.260	7.180	0.125	1.520	0.030	1.520	0.025	7.260	0.020
0.805	0.020	7.170	0.260	7.170	0.125	1.510	0.030	1.510	0.025	7.250	0.015
0.800	0.020	7.160	0.255	7.160	0.120	1.500	0.030	1.500	0.025	7.240	0.015
0.795	0.020	7.150	0.255	7.150	0.120	1.490	0.030	1.490	0.020	7.230	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.

TM-C2H		UEMS-C2H		UNISEM-C53		UNISEM-C55		UWC-C22		VELESTO-C43	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	10.1	Eff. Gearing (x)	3.9	Eff. Gearing (x)	4.8	Eff. Gearing (x)	3.2	Eff. Gearing (x)	3.9	Eff. Gearing (x)	7.3
Sensitivity (Tick)	8.3	Sensitivity (Tick)	7.2	Sensitivity (Tick)	2.7	Sensitivity (Tick)	2.5	Sensitivity (Tick)	3.2	Sensitivity (Tick)	1.9
Exercise Price	8.3000	Exercise Price	0.7500	Exercise Price	3.8800	Exercise Price	3.5000	Exercise Price	5.0000	Exercise Price	0.2800
Exercise Ratio	4.5000	Exercise Ratio	2.0000	Exercise Ratio	5.0000	Exercise Ratio	4.5000	Exercise Ratio	6.0000	Exercise Ratio	1.0000
Expiry Date	30-Oct-26	Expiry Date	30-Oct-26	Expiry Date	23-Jul-26	Expiry Date	22-Oct-26	Expiry Date	23-Jul-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
7.880	0.060	0.750	0.050	5.130	0.255	5.130	0.370	6.930	0.330	0.445	0.165
7.870	0.060	0.745	0.045	5.120	0.250	5.120	0.370	6.920	0.325	0.440	0.160
7.860	0.060	0.740	0.045	5.110	0.250	5.110	0.370	6.910	0.325	0.435	0.155
7.850	0.060	0.735	0.045	5.100	0.245	5.100	0.365	6.900	0.325	0.430	0.150
7.840	0.060	0.730	0.045	5.090	0.245	5.090	0.365	6.890	0.320	0.425	0.145
7.830	0.055	0.725	0.040	5.080	0.245	5.080	0.360	6.880	0.320	0.420	0.140
7.820	0.055	0.720	0.040	5.070	0.240	5.070	0.360	6.870	0.320	0.415	0.135
7.810	0.055	0.715	0.040	5.060	0.240	5.060	0.360	6.860	0.315	0.410	0.130
7.800	0.055	0.710	0.040	5.050	0.235	5.050	0.355	6.850	0.315	0.405	0.125
7.790	0.055	0.705	0.035	5.040	0.235	5.040	0.355	6.840	0.315	0.400	0.120
7.780	0.055	0.700	0.035	5.030	0.235	5.030	0.350	6.830	0.310	0.395	0.115
7.770	0.050	0.695	0.035	5.020	0.230	5.020	0.350	6.820	0.310	0.390	0.110
7.760	0.050	0.690	0.035	5.010	0.230	5.010	0.345	6.810	0.310	0.385	0.105
7.750	0.050	0.685	0.030	5.000	0.230	5.000	0.345	6.800	0.310	0.380	0.100
7.740	0.050	0.680	0.030	4.990	0.225	4.990	0.345	6.790	0.305	0.375	0.095
7.730	0.050	0.675	0.030	4.980	0.225	4.980	0.340	6.780	0.305	0.370	0.090
7.720	0.050	0.670	0.030	4.970	0.220	4.970	0.340	6.770	0.305	0.365	0.085
7.710	0.050	0.665	0.030	4.960	0.220	4.960	0.335	6.760	0.300	0.360	0.080
7.700	0.045	0.660	0.025	4.950	0.220	4.950	0.335	6.750	0.300	0.355	0.075
7.690	0.045	0.655	0.025	4.940	0.215	4.940	0.335	6.740	0.300	0.350	0.075
7.680	0.045	0.650	0.025	4.930	0.215	4.930	0.330	6.730	0.295	0.345	0.070
7.670	0.045	0.645	0.025	4.920	0.215	4.920	0.330	6.720	0.295	0.340	0.065
7.660	0.045	0.640	0.025	4.910	0.210	4.910	0.325	6.710	0.295	0.335	0.060
7.650	0.045	0.635	0.020	4.900	0.210	4.900	0.325	6.700	0.290	0.330	0.055
7.640	0.045	0.630	0.020	4.890	0.205	4.890	0.325	6.690	0.290	0.325	0.050
7.630	0.045	0.625	0.020	4.880	0.205	4.880	0.320	6.680	0.290	0.320	0.045
7.620	0.040	0.620	0.020	4.870	0.205	4.870	0.320	6.670	0.285	0.315	0.045
7.610	0.040	0.615	0.020	4.860	0.200	4.860	0.315	6.660	0.285	0.310	0.040
7.600	0.040	0.610	0.015	4.850	0.200	4.850	0.315	6.650	0.285	0.305	0.035
7.590	0.040	0.605	0.015	4.840	0.200	4.840	0.315	6.640	0.280	0.300	0.035
7.580	0.040	0.600	0.015	4.830	0.195	4.830	0.310	6.630	0.280	0.295	0.030
7.570	0.040	0.595	0.015	4.820	0.195	4.820	0.310	6.620	0.280	0.290	0.025
7.560	0.040	0.590	0.015	4.810	0.190	4.810	0.305	6.610	0.280	0.285	0.025
7.550	0.040	0.585	0.015	4.800	0.190	4.800	0.305	6.600	0.275	0.280	0.020
7.540	0.035	0.580	0.015	4.790	0.190	4.790	0.305	6.590	0.275	0.275	0.020
7.530	0.035	0.575	0.010	4.780	0.185	4.780	0.300	6.580	0.275	0.270	0.015
7.520	0.035	0.570	0.010	4.770	0.185	4.770	0.300	6.570	0.270	0.265	0.015
7.510	0.035	0.565	0.010	4.760	0.185	4.760	0.295	6.560	0.270	0.260	0.010
7.500	0.035	0.560	0.010	4.750	0.180	4.750	0.295	6.550	0.270	0.255	0.010
7.490	0.035	0.555	0.010	4.740	0.180	4.740	0.295	6.540	0.265	0.250	0.010
7.480	0.035	0.550	0.010	4.730	0.180	4.730	0.290	6.530	0.265	0.245	0.005
7.470	0.035	0.545	0.010	4.720	0.175	4.720	0.290	6.520	0.265	0.240	0.005
7.460	0.035	0.540	0.010	4.710	0.175	4.710	0.290	6.510	0.260	0.235	0.005
7.450	0.030	0.535	0.010	4.700	0.170	4.700	0.285	6.500	0.260	0.230	0.005
7.440	0.030	0.530	0.005	4.690	0.170	4.690	0.285	6.490	0.260	0.225	0.005
7.430	0.030	0.525	0.005	4.680	0.170	4.680	0.280	6.480	0.260	0.220	0.000
7.420	0.030	0.520	0.005	4.670	0.165	4.670	0.280	6.470	0.255	0.215	0.000
7.410	0.030	0.515	0.005	4.660	0.165	4.660	0.280	6.460	0.255	0.210	0.000
7.400	0.030	0.510	0.005	4.650	0.165	4.650	0.275	6.450	0.255	0.205	0.000
7.390	0.030	0.505	0.005	4.640	0.160	4.640	0.275	6.440	0.250	0.200	0.000
7.380	0.030	0.500	0.005	4.630	0.160	4.630	0.270	6.430	0.250	0.195	0.000
7.370	0.030	0.495	0.005	4.620	0.160	4.620	0.270	6.420	0.250	0.190	0.000
7.360	0.030	0.490	0.005	4.610	0.155	4.610	0.270	6.410	0.245	0.185	0.000
7.350	0.025	0.485	0.005	4.600	0.155	4.600	0.265	6.400	0.245	0.180	0.000
7.340	0.025	0.480	0.005	4.590	0.155	4.590	0.265	6.390	0.245	0.175	0.000
7.330	0.025	0.475	0.005	4.580	0.150	4.580	0.265	6.380	0.245	0.170	0.000
7.320	0.025	0.470	0.005	4.570	0.150	4.570	0.260	6.370	0.240	0.165	0.000
7.310	0.025	0.465	0.005	4.560	0.150	4.560	0.260	6.360	0.240	0.160	0.000
7.300	0.025	0.460	0.005	4.550	0.145	4.550	0.255	6.350	0.240	0.155	0.000
7.290	0.025	0.455	0.005	4.540	0.145	4.540	0.255	6.340	0.235	0.150	0.000
7.280	0.025	0.450	0.000	4.530	0.145	4.530	0.255	6.330	0.235	0.145	0.000
7.270	0.025	0.445	0.000	4.520	0.140	4.520	0.250	6.320	0.235	0.140	0.000
7.260	0.025	0.440	0.000	4.510	0.140	4.510	0.250	6.310	0.230	0.135	0.000
7.250	0.025	0.435	0.000	4.500	0.140	4.500	0.245	6.300	0.230	0.130	0.000
7.240	0.020	0.430	0.000	4.490	0.135	4.490	0.245	6.290	0.230	0.125	0.000
7.230	0.020	0.425	0.000	4.480	0.135	4.480	0.245	6.280	0.230	0.120	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.

VELESTO-C45		VITROX-C17		VS-C11		WPRTS-C39		YINSON-C56		YTL-C21	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	3.2	Eff. Gearing (x)	3.3	Eff. Gearing (x)	N/A	Eff. Gearing (x)	14.1	Eff. Gearing (x)	3.3	Eff. Gearing (x)	6.3
Sensitivity (Tick)	3.0	Sensitivity (Tick)	3.1	Sensitivity (Tick)	9.6	Sensitivity (Tick)	3.5	Sensitivity (Tick)	11.2	Sensitivity (Tick)	5.5
Exercise Price	0.3500	Exercise Price	5.5000	Exercise Price	0.5500	Exercise Price	5.8000	Exercise Price	2.5000	Exercise Price	2.3800
Exercise Ratio	1.0000	Exercise Ratio	6.0000	Exercise Ratio	1.0000	Exercise Ratio	5.0000	Exercise Ratio	4.0000	Exercise Ratio	3.0000
Expiry Date	11-Dec-26	Expiry Date	23-Jul-26	Expiry Date	8-Sep-26	Expiry Date	14-Jul-26	Expiry Date	14-Oct-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
0.445	0.115	8.180	0.450	0.365	0.005	6.360	0.120	2.290	0.035	2.340	0.065
0.440	0.110	8.170	0.450	0.360	0.005	6.350	0.115	2.280	0.030	2.330	0.065
0.435	0.105	8.160	0.445	0.355	0.005	6.340	0.115	2.270	0.030	2.320	0.065
0.430	0.100	8.150	0.445	0.350	0.005	6.330	0.110	2.260	0.030	2.310	0.060
0.425	0.100	8.140	0.445	0.345	0.005	6.320	0.110	2.250	0.030	2.300	0.060
0.420	0.095	8.130	0.440	0.340	0.005	6.310	0.110	2.240	0.030	2.290	0.060
0.415	0.090	8.120	0.440	0.335	0.005	6.300	0.105	2.230	0.030	2.280	0.055
0.410	0.090	8.110	0.440	0.330	0.005	6.290	0.105	2.220	0.025	2.270	0.055
0.405	0.085	8.100	0.435	0.325	0.005	6.280	0.105	2.210	0.025	2.260	0.055
0.400	0.080	8.090	0.435	0.320	0.000	6.270	0.100	2.200	0.025	2.250	0.050
0.395	0.075	8.080	0.435	0.315	0.000	6.260	0.100	2.190	0.025	2.240	0.050
0.390	0.075	8.070	0.430	0.310	0.000	6.250	0.100	2.180	0.025	2.230	0.050
0.385	0.070	8.060	0.430	0.305	0.000	6.240	0.095	2.170	0.025	2.220	0.045
0.380	0.065	8.050	0.430	0.300	0.000	6.230	0.095	2.160	0.020	2.210	0.045
0.375	0.065	8.040	0.425	0.295	0.000	6.220	0.095	2.150	0.020	2.200	0.045
0.370	0.060	8.030	0.425	0.290	0.000	6.210	0.090	2.140	0.020	2.190	0.045
0.365	0.060	8.020	0.425	0.285	0.000	6.200	0.090	2.130	0.020	2.180	0.040
0.360	0.055	8.010	0.420	0.280	0.000	6.190	0.090	2.120	0.020	2.170	0.040
0.355	0.050	8.000	0.420	0.275	0.000	6.180	0.085	2.110	0.020	2.160	0.040
0.350	0.050	7.990	0.420	0.270	0.000	6.170	0.085	2.100	0.020	2.150	0.040
0.345	0.045	7.980	0.415	0.265	0.000	6.160	0.085	2.090	0.015	2.140	0.035
0.340	0.045	7.970	0.415	0.260	0.000	6.150	0.080	2.080	0.015	2.130	0.035
0.335	0.040	7.960	0.415	0.255	0.000	6.140	0.080	2.070	0.015	2.120	0.035
0.330	0.040	7.950	0.410	0.250	0.000	6.130	0.080	2.060	0.015	2.110	0.035
0.325	0.035	7.940	0.410	0.245	0.000	6.120	0.080	2.050	0.015	2.100	0.030
0.320	0.035	7.930	0.410	0.240	0.000	6.110	0.075	2.040	0.015	2.090	0.030
0.315	0.030	7.920	0.405	0.235	0.000	6.100	0.075	2.030	0.015	2.080	0.030
0.310	0.030	7.910	0.405	0.230	0.000	6.090	0.075	2.020	0.015	2.070	0.030
0.305	0.030	7.900	0.405	0.225	0.000	6.080	0.070	2.010	0.010	2.060	0.025
0.300	0.025	7.890	0.400	0.220	0.000	6.070	0.070	2.000	0.010	2.050	0.025
0.295	0.025	7.880	0.400	0.215	0.000	6.060	0.070	1.990	0.010	2.040	0.025
0.290	0.020	7.870	0.400	0.210	0.000	6.050	0.065	1.980	0.010	2.030	0.025
0.285	0.020	7.860	0.400	0.205	0.000	6.040	0.065	1.970	0.010	2.020	0.025
0.280	0.020	7.850	0.395	0.200	0.000	6.030	0.065	1.960	0.010	2.010	0.020
0.275	0.015	7.840	0.395	0.195	0.000	6.020	0.065	1.950	0.010	2.000	0.020
0.270	0.015	7.830	0.395	0.190	0.000	6.010	0.060	1.940	0.010	1.990	0.020
0.265	0.015	7.820	0.390	0.185	0.000	6.000	0.060	1.930	0.010	1.980	0.020
0.260	0.015	7.810	0.390	0.180	0.000	5.990	0.060	1.920	0.010	1.970	0.020
0.255	0.010	7.800	0.390	0.175	0.000	5.980	0.055	1.910	0.010	1.960	0.020
0.250	0.010	7.790	0.385	0.170	0.000	5.970	0.055	1.900	0.005	1.950	0.015
0.245	0.010	7.780	0.385	0.165	0.000	5.960	0.055	1.890	0.005	1.940	0.015
0.240	0.010	7.770	0.385	0.160	0.000	5.950	0.055	1.880	0.005	1.930	0.015
0.235	0.005	7.760	0.380	0.155	0.000	5.940	0.050	1.870	0.005	1.920	0.015
0.230	0.005	7.750	0.380	0.150	0.000	5.930	0.050	1.860	0.005	1.910	0.015
0.225	0.005	7.740	0.380	0.145	0.000	5.920	0.050	1.850	0.005	1.900	0.015
0.220	0.005	7.730	0.375	0.140	0.000	5.910	0.050	1.840	0.005	1.890	0.015
0.215	0.005	7.720	0.375	0.135	0.000	5.900	0.045	1.830	0.005	1.880	0.015
0.210	0.005	7.710	0.375	0.130	0.000	5.890	0.045	1.820	0.005	1.870	0.010
0.205	0.005	7.700	0.370	0.125	0.000	5.880	0.045	1.810	0.005	1.860	0.010
0.200	0.005	7.690	0.370	0.120	0.000	5.870	0.045	1.800	0.005	1.850	0.010
0.195	0.000	7.680	0.370	0.115	0.000	5.860	0.045	1.790	0.005	1.840	0.010
0.190	0.000	7.670	0.365	0.110	0.000	5.850	0.040	1.780	0.005	1.830	0.010
0.185	0.000	7.660	0.365	0.105	0.000	5.840	0.040	1.770	0.005	1.820	0.010
0.180	0.000	7.650	0.365	0.100	0.000	5.830	0.040	1.760	0.005	1.810	0.010
0.175	0.000	7.640	0.360	0.095	0.000	5.820	0.040	1.750	0.005	1.800	0.010
0.170	0.000	7.630	0.360	0.090	0.000	5.810	0.035	1.740	0.005	1.790	0.010
0.165	0.000	7.620	0.360	0.085	0.000	5.800	0.035	1.730	0.005	1.780	0.010
0.160	0.000	7.610	0.355	0.080	0.000	5.790	0.035	1.720	0.005	1.770	0.005
0.155	0.000	7.600	0.355	0.075	0.000	5.780	0.035	1.710	0.005	1.760	0.005
0.150	0.000	7.590	0.355	0.070	0.000	5.770	0.035	1.700	0.000	1.750	0.005
0.145	0.000	7.580	0.350	0.065	0.000	5.760	0.030	1.690	0.000	1.740	0.005
0.140	0.000	7.570	0.350	0.060	0.000	5.750	0.030	1.680	0.000	1.730	0.005
0.135	0.000	7.560	0.350	0.055	0.000	5.740	0.030	1.670	0.000	1.720	0.005
0.130	0.000	7.550	0.350	0.050	0.000	5.730	0.030	1.660	0.000	1.710	0.005
0.125	0.000	7.540	0.345	0.045	0.000	5.720	0.030	1.650	0.000	1.700	0.005
0.120	0.000	7.530	0.345	0.040	0.000	5.710	0.030	1.640	0.000	1.690	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.

YTL-C2M		YTLPOWR-C11		YTLPOWR-C1Q		ZETRIX-CAD		ZETRIX-CAS		ZETRIX-CBB	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	6.9	Eff. Gearing (x)	5.4	Eff. Gearing (x)	3.2	Eff. Gearing (x)	7.1	Eff. Gearing (x)	3.1	Eff. Gearing (x)	2.3
Sensitivity (Tick)	4.7	Sensitivity (Tick)	3.8	Sensitivity (Tick)	2.3	Sensitivity (Tick)	11.6	Sensitivity (Tick)	5.3	Sensitivity (Tick)	4.3
Exercise Price	2.1500	Exercise Price	4.0000	Exercise Price	3.0000	Exercise Price	0.8700	Exercise Price	0.8400	Exercise Price	0.8150
Exercise Ratio	4.0000	Exercise Ratio	4.5000	Exercise Ratio	4.0000	Exercise Ratio	2.5000	Exercise Ratio	2.5000	Exercise Ratio	2.5000
Expiry Date	14-Oct-26	Expiry Date	8-Sep-26	Expiry Date	23-Nov-26	Expiry Date	14-Jul-26	Expiry Date	8-Sep-26	Expiry Date	23-Nov-26
Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
2.340	0.075	4.420	0.145	4.420	0.380	0.935	0.035	0.935	0.070	0.935	0.110
2.330	0.075	4.410	0.145	4.410	0.375	0.930	0.030	0.930	0.070	0.930	0.105
2.320	0.070	4.400	0.145	4.400	0.375	0.925	0.030	0.925	0.070	0.925	0.105
2.310	0.070	4.390	0.140	4.390	0.375	0.920	0.030	0.920	0.065	0.920	0.105
2.300	0.070	4.380	0.140	4.380	0.370	0.915	0.030	0.915	0.065	0.915	0.100
2.290	0.065	4.370	0.140	4.370	0.370	0.910	0.025	0.910	0.065	0.910	0.100
2.280	0.065	4.360	0.140	4.360	0.365	0.905	0.025	0.905	0.065	0.905	0.100
2.270	0.065	4.350	0.135	4.350	0.365	0.900	0.025	0.900	0.060	0.900	0.100
2.260	0.065	4.340	0.135	4.340	0.360	0.895	0.025	0.895	0.060	0.895	0.095
2.250	0.060	4.330	0.135	4.330	0.360	0.890	0.020	0.890	0.060	0.890	0.095
2.240	0.060	4.320	0.130	4.320	0.355	0.885	0.020	0.885	0.060	0.885	0.095
2.230	0.060	4.310	0.130	4.310	0.355	0.880	0.020	0.880	0.055	0.880	0.095
2.220	0.055	4.300	0.130	4.300	0.350	0.875	0.020	0.875	0.055	0.875	0.090
2.210	0.055	4.290	0.125	4.290	0.350	0.870	0.015	0.870	0.055	0.870	0.090
2.200	0.055	4.280	0.125	4.280	0.350	0.865	0.015	0.865	0.055	0.865	0.090
2.190	0.050	4.270	0.125	4.270	0.345	0.860	0.015	0.860	0.050	0.860	0.085
2.180	0.050	4.260	0.125	4.260	0.345	0.855	0.015	0.855	0.050	0.855	0.085
2.170	0.050	4.250	0.120	4.250	0.340	0.850	0.015	0.850	0.050	0.850	0.085
2.160	0.050	4.240	0.120	4.240	0.340	0.845	0.010	0.845	0.050	0.845	0.085
2.150	0.045	4.230	0.120	4.230	0.335	0.840	0.010	0.840	0.045	0.840	0.080
2.140	0.045	4.220	0.115	4.220	0.335	0.835	0.010	0.835	0.045	0.835	0.080
2.130	0.045	4.210	0.115	4.210	0.330	0.830	0.010	0.830	0.045	0.830	0.080
2.120	0.045	4.200	0.115	4.200	0.330	0.825	0.010	0.825	0.045	0.825	0.080
2.110	0.040	4.190	0.115	4.190	0.325	0.820	0.010	0.820	0.045	0.820	0.075
2.100	0.040	4.180	0.110	4.180	0.325	0.815	0.010	0.815	0.040	0.815	0.075
2.090	0.040	4.170	0.110	4.170	0.325	0.810	0.005	0.810	0.040	0.810	0.075
2.080	0.040	4.160	0.110	4.160	0.320	0.805	0.005	0.805	0.040	0.805	0.075
2.070	0.035	4.150	0.110	4.150	0.320	0.800	0.005	0.800	0.040	0.800	0.070
2.060	0.035	4.140	0.105	4.140	0.315	0.795	0.005	0.795	0.035	0.795	0.070
2.050	0.035	4.130	0.105	4.130	0.315	0.790	0.005	0.790	0.035	0.790	0.070
2.040	0.035	4.120	0.105	4.120	0.310	0.785	0.005	0.785	0.035	0.785	0.070
2.030	0.030	4.110	0.100	4.110	0.310	0.780	0.005	0.780	0.035	0.780	0.065
2.020	0.030	4.100	0.100	4.100	0.305	0.775	0.005	0.775	0.035	0.775	0.065
2.010	0.030	4.090	0.100	4.090	0.305	0.770	0.005	0.770	0.035	0.770	0.065
2.000	0.030	4.080	0.100	4.080	0.305	0.765	0.005	0.765	0.030	0.765	0.065
1.990	0.030	4.070	0.095	4.070	0.300	0.760	0.005	0.760	0.030	0.760	0.065
1.980	0.025	4.060	0.095	4.060	0.300	0.755	0.000	0.755	0.030	0.755	0.060
1.970	0.025	4.050	0.095	4.050	0.295	0.750	0.000	0.750	0.030	0.750	0.060
1.960	0.025	4.040	0.095	4.040	0.295	0.745	0.000	0.745	0.030	0.745	0.060
1.950	0.025	4.030	0.090	4.030	0.290	0.740	0.000	0.740	0.025	0.740	0.060
1.940	0.025	4.020	0.090	4.020	0.290	0.735	0.000	0.735	0.025	0.735	0.055
1.930	0.020	4.010	0.090	4.010	0.290	0.730	0.000	0.730	0.025	0.730	0.055
1.920	0.020	4.000	0.090	4.000	0.285	0.725	0.000	0.725	0.025	0.725	0.055
1.910	0.020	3.990	0.085	3.990	0.285	0.720	0.000	0.720	0.025	0.720	0.055
1.900	0.020	3.980	0.085	3.980	0.280	0.715	0.000	0.715	0.025	0.715	0.055
1.890	0.020	3.970	0.085	3.970	0.280	0.710	0.000	0.710	0.020	0.710	0.050
1.880	0.020	3.960	0.085	3.960	0.275	0.705	0.000	0.705	0.020	0.705	0.050
1.870	0.015	3.950	0.080	3.950	0.275	0.700	0.000	0.700	0.020	0.700	0.050
1.860	0.015	3.940	0.080	3.940	0.275	0.695	0.000	0.695	0.020	0.695	0.050
1.850	0.015	3.930	0.080	3.930	0.270	0.690	0.000	0.690	0.020	0.690	0.045
1.840	0.015	3.920	0.080	3.920	0.270	0.685	0.000	0.685	0.020	0.685	0.045
1.830	0.015	3.910	0.080	3.910	0.265	0.680	0.000	0.680	0.020	0.680	0.045
1.820	0.015	3.900	0.075	3.900	0.265	0.675	0.000	0.675	0.020	0.675	0.045
1.810	0.015	3.890	0.075	3.890	0.260	0.670	0.000	0.670	0.015	0.670	0.045
1.800	0.015	3.880	0.075	3.880	0.260	0.665	0.000	0.665	0.015	0.665	0.040
1.790	0.010	3.870	0.075	3.870	0.260	0.660	0.000	0.660	0.015	0.660	0.040
1.780	0.010	3.860	0.070	3.860	0.255	0.655	0.000	0.655	0.015	0.655	0.040
1.770	0.010	3.850	0.070	3.850	0.255	0.650	0.000	0.650	0.015	0.650	0.040
1.760	0.010	3.840	0.070	3.840	0.250	0.645	0.000	0.645	0.015	0.645	0.040
1.750	0.010	3.830	0.070	3.830	0.250	0.640	0.000	0.640	0.015	0.640	0.040
1.740	0.010	3.820	0.070	3.820	0.245	0.635	0.000	0.635	0.015	0.635	0.035
1.730	0.010	3.810	0.065	3.810	0.245	0.630	0.000	0.630	0.010	0.630	0.035
1.720	0.010	3.800	0.065	3.800	0.245	0.625	0.000	0.625	0.010	0.625	0.035
1.710	0.010	3.790	0.065	3.790	0.240	0.620	0.000	0.620	0.010	0.620	0.035
1.700	0.010	3.780	0.065	3.780	0.240	0.615	0.000	0.615	0.010	0.615	0.035
1.690	0.005	3.770	0.060	3.770	0.235	0.610	0.000	0.610	0.010	0.610	0.030

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

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

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

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

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

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