

99SMART-C29

Warrant Type	Call
Eff. Gearing (x)	7.1
Sensitivity (Tick)	8.0
Exercise Price	4.2000
Exercise Ratio	5.0000
Expiry Date	14-Oct-26

ABMB-C28

Warrant Type	Call
Eff. Gearing (x)	3.9
Sensitivity (Tick)	14.5
Exercise Price	5.7500
Exercise Ratio	5.0000
Expiry Date	14-Oct-26

AEON-C46

Warrant Type	Call
Eff. Gearing (x)	N/A
Sensitivity (Tick)	9.5
Exercise Price	1.3000
Exercise Ratio	3.0000
Expiry Date	31-Jul-26

ARMADA-C1N

Warrant Type	Call
Eff. Gearing (x)	4.6
Sensitivity (Tick)	1.7
Exercise Price	0.3500
Exercise Ratio	1.0000
Expiry Date	22-Oct-26

BAUTO-C58

Warrant Type	Call
Eff. Gearing (x)	4.0
Sensitivity (Tick)	1.3
Exercise Price	0.9000
Exercise Ratio	2.0000
Expiry Date	23-Nov-26

BURSA-C1K

Warrant Type	Call
Eff. Gearing (x)	7.4
Sensitivity (Tick)	9.0
Exercise Price	8.8800
Exercise Ratio	8.0000
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
4.050	0.055	5.130	0.030	1.390	0.035	0.520	0.175	1.400	0.250	8.950	0.070
4.040	0.050	5.120	0.030	1.380	0.030	0.515	0.170	1.390	0.245	8.940	0.070
4.030	0.050	5.110	0.030	1.370	0.030	0.510	0.170	1.380	0.240	8.930	0.070
4.020	0.050	5.100	0.025	1.360	0.025	0.505	0.165	1.370	0.235	8.920	0.070
4.010	0.050	5.090	0.025	1.350	0.025	0.500	0.160	1.360	0.230	8.910	0.065
4.000	0.050	5.080	0.025	1.340	0.020	0.495	0.155	1.350	0.225	8.900	0.065
3.990	0.045	5.070	0.025	1.330	0.020	0.490	0.150	1.340	0.220	8.890	0.065
3.980	0.045	5.060	0.025	1.320	0.015	0.485	0.145	1.330	0.215	8.880	0.065
3.970	0.045	5.050	0.025	1.310	0.015	0.480	0.140	1.320	0.210	8.870	0.065
3.960	0.045	5.040	0.025	1.300	0.015	0.475	0.135	1.310	0.205	8.860	0.065
3.950	0.045	5.030	0.025	1.290	0.010	0.470	0.130	1.300	0.200	8.850	0.065
3.940	0.045	5.020	0.025	1.280	0.010	0.465	0.125	1.290	0.200	8.840	0.065
3.930	0.040	5.010	0.025	1.270	0.010	0.460	0.125	1.280	0.195	8.830	0.060
3.920	0.040	5.000	0.020	1.260	0.010	0.455	0.120	1.270	0.190	8.820	0.060
3.910	0.040	4.990	0.020	1.250	0.005	0.450	0.115	1.260	0.185	8.810	0.060
3.900	0.040	4.980	0.020	1.240	0.005	0.445	0.110	1.250	0.180	8.800	0.060
3.890	0.040	4.970	0.020	1.230	0.005	0.440	0.105	1.240	0.175	8.790	0.060
3.880	0.040	4.960	0.020	1.220	0.005	0.435	0.100	1.230	0.170	8.780	0.060
3.870	0.035	4.950	0.020	1.210	0.005	0.430	0.095	1.220	0.165	8.770	0.060
3.860	0.035	4.940	0.020	1.200	0.005	0.425	0.095	1.210	0.165	8.760	0.060
3.850	0.035	4.930	0.020	1.190	0.000	0.420	0.090	1.200	0.160	8.750	0.055
3.840	0.035	4.920	0.020	1.180	0.000	0.415	0.085	1.190	0.155	8.740	0.055
3.830	0.035	4.910	0.020	1.170	0.000	0.410	0.080	1.180	0.150	8.730	0.055
3.820	0.035	4.900	0.020	1.160	0.000	0.405	0.080	1.170	0.145	8.720	0.055
3.810	0.035	4.890	0.015	1.150	0.000	0.400	0.075	1.160	0.140	8.710	0.055
3.800	0.030	4.880	0.015	1.140	0.000	0.395	0.070	1.150	0.140	8.700	0.055
3.790	0.030	4.870	0.015	1.130	0.000	0.390	0.065	1.140	0.135	8.690	0.055
3.780	0.030	4.860	0.015	1.120	0.000	0.385	0.065	1.130	0.130	8.680	0.055
3.770	0.030	4.850	0.015	1.110	0.000	0.380	0.060	1.120	0.125	8.670	0.055
3.760	0.030	4.840	0.015	1.100	0.000	0.375	0.055	1.110	0.120	8.660	0.050
3.750	0.030	4.830	0.015	1.090	0.000	0.370	0.055	1.100	0.120	8.650	0.050
3.740	0.030	4.820	0.015	1.080	0.000	0.365	0.050	1.090	0.115	8.640	0.050
3.730	0.025	4.810	0.015	1.070	0.000	0.360	0.045	1.080	0.110	8.630	0.050
3.720	0.025	4.800	0.015	1.060	0.000	0.355	0.045	1.070	0.105	8.620	0.050
3.710	0.025	4.790	0.015	1.050	0.000	0.350	0.040	1.060	0.105	8.610	0.050
3.700	0.025	4.780	0.015	1.040	0.000	0.345	0.040	1.050	0.100	8.600	0.050
3.690	0.025	4.770	0.015	1.030	0.000	0.340	0.035	1.040	0.095	8.590	0.050
3.680	0.025	4.760	0.015	1.020	0.000	0.335	0.035	1.030	0.090	8.580	0.050
3.670	0.025	4.750	0.010	1.010	0.000	0.330	0.030	1.020	0.090	8.570	0.045
3.660	0.025	4.740	0.010	1.000	0.000	0.325	0.030	1.010	0.085	8.560	0.045
3.650	0.025	4.730	0.010	0.990	0.000	0.320	0.025	1.000	0.080	8.550	0.045
3.640	0.020	4.720	0.010	0.985	0.000	0.315	0.025	0.990	0.080	8.540	0.045
3.630	0.020	4.710	0.010	0.980	0.000	0.310	0.020	0.985	0.075	8.530	0.045
3.620	0.020	4.700	0.010	0.975	0.000	0.305	0.020	0.980	0.075	8.520	0.045
3.610	0.020	4.690	0.010	0.970	0.000	0.300	0.020	0.975	0.075	8.510	0.045
3.600	0.020	4.680	0.010	0.965	0.000	0.295	0.015	0.970	0.070	8.500	0.045
3.590	0.020	4.670	0.010	0.960	0.000	0.290	0.015	0.965	0.070	8.490	0.045
3.580	0.020	4.660	0.010	0.955	0.000	0.285	0.015	0.960	0.070	8.480	0.040
3.570	0.020	4.650	0.010	0.950	0.000	0.280	0.010	0.955	0.065	8.470	0.040
3.560	0.020	4.640	0.010	0.945	0.000	0.275	0.010	0.950	0.065	8.460	0.040
3.550	0.020	4.630	0.010	0.940	0.000	0.270	0.010	0.945	0.065	8.450	0.040
3.540	0.015	4.620	0.010	0.935	0.000	0.265	0.010	0.940	0.060	8.440	0.040
3.530	0.015	4.610	0.010	0.930	0.000	0.260	0.005	0.935	0.060	8.430	0.040
3.520	0.015	4.600	0.010	0.925	0.000	0.255	0.005	0.930	0.060	8.420	0.040
3.510	0.015	4.590	0.010	0.920	0.000	0.250	0.005	0.925	0.060	8.410	0.040
3.500	0.015	4.580	0.010	0.915	0.000	0.245	0.005	0.920	0.055	8.400	0.040
3.490	0.015	4.570	0.010	0.910	0.000	0.240	0.005	0.915	0.055	8.390	0.040
3.480	0.015	4.560	0.010	0.905	0.000	0.235	0.005	0.910	0.055	8.380	0.040
3.470	0.015	4.550	0.005	0.900	0.000	0.230	0.005	0.905	0.050	8.370	0.035
3.460	0.015	4.540	0.005	0.895	0.000	0.225	0.000	0.900	0.050	8.360	0.035
3.450	0.015	4.530	0.005	0.890	0.000	0.220	0.000	0.895	0.050	8.350	0.035
3.440	0.015	4.520	0.005	0.885	0.000	0.215	0.000	0.890	0.050	8.340	0.035
3.430	0.015	4.510	0.005	0.880	0.000	0.210	0.000	0.885	0.045	8.330	0.035
3.420	0.010	4.500	0.005	0.875	0.000	0.205	0.000	0.880	0.045	8.320	0.035
3.410	0.010	4.490	0.005	0.870	0.000	0.200	0.000	0.875	0.045	8.310	0.035
3.400	0.010	4.480	0.005	0.865	0.000	0.195	0.000	0.870	0.045	8.300	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.

CDB-C77		CIMB-C2L		CIMB-C2N		CKI-CH		CMSB-C78		CTOS-C30	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	5.0	Eff. Gearing (x)	8.3	Eff. Gearing (x)	7.0	Eff. Gearing (x)	N/A	Eff. Gearing (x)	0.3	Eff. Gearing (x)	4.4
Sensitivity (Tick)	6.2	Sensitivity (Tick)	13.1	Sensitivity (Tick)	5.8	Sensitivity (Tick)	14.4	Sensitivity (Tick)	14.1	Sensitivity (Tick)	12.4
Exercise Price	3.5000	Exercise Price	8.5000	Exercise Price	8.0800	Exercise Price	0.7800	Exercise Price	1.7500	Exercise Price	0.8500
Exercise Ratio	3.0000	Exercise Ratio	7.0000	Exercise Ratio	5.0000	Exercise Ratio	1.5000	Exercise Ratio	2.5000	Exercise Ratio	1.5000
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	Expiry Date	22-Oct-26
Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
3.270	0.060	8.030	0.040	8.030	0.115	0.520	0.000	1.400	0.025	0.810	0.035
3.260	0.060	8.020	0.040	8.020	0.115	0.515	0.000	1.390	0.025	0.805	0.030
3.250	0.060	8.010	0.040	8.010	0.110	0.510	0.000	1.380	0.025	0.800	0.030
3.240	0.060	8.000	0.040	8.000	0.110	0.505	0.000	1.370	0.025	0.795	0.030
3.230	0.055	7.990	0.035	7.990	0.110	0.500	0.000	1.360	0.020	0.790	0.025
3.220	0.055	7.980	0.035	7.980	0.110	0.495	0.000	1.350	0.020	0.785	0.025
3.210	0.055	7.970	0.035	7.970	0.110	0.490	0.000	1.340	0.020	0.780	0.025
3.200	0.055	7.960	0.035	7.960	0.105	0.485	0.000	1.330	0.020	0.775	0.025
3.190	0.050	7.950	0.035	7.950	0.105	0.480	0.000	1.320	0.020	0.770	0.020
3.180	0.050	7.940	0.035	7.940	0.105	0.475	0.000	1.310	0.020	0.765	0.020
3.170	0.050	7.930	0.035	7.930	0.105	0.470	0.000	1.300	0.015	0.760	0.020
3.160	0.050	7.920	0.035	7.920	0.105	0.465	0.000	1.290	0.015	0.755	0.020
3.150	0.045	7.910	0.035	7.910	0.100	0.460	0.000	1.280	0.015	0.750	0.020
3.140	0.045	7.900	0.035	7.900	0.100	0.455	0.000	1.270	0.015	0.745	0.015
3.130	0.045	7.890	0.030	7.890	0.100	0.450	0.000	1.260	0.015	0.740	0.015
3.120	0.045	7.880	0.030	7.880	0.100	0.445	0.000	1.250	0.015	0.735	0.015
3.110	0.045	7.870	0.030	7.870	0.100	0.440	0.000	1.240	0.010	0.730	0.015
3.100	0.040	7.860	0.030	7.860	0.095	0.435	0.000	1.230	0.010	0.725	0.015
3.090	0.040	7.850	0.030	7.850	0.095	0.430	0.000	1.220	0.010	0.720	0.015
3.080	0.040	7.840	0.030	7.840	0.095	0.425	0.000	1.210	0.010	0.715	0.010
3.070	0.040	7.830	0.030	7.830	0.095	0.420	0.000	1.200	0.010	0.710	0.010
3.060	0.040	7.820	0.030	7.820	0.095	0.415	0.000	1.190	0.010	0.705	0.010
3.050	0.035	7.810	0.030	7.810	0.095	0.410	0.000	1.180	0.010	0.700	0.010
3.040	0.035	7.800	0.030	7.800	0.090	0.405	0.000	1.170	0.010	0.695	0.010
3.030	0.035	7.790	0.030	7.790	0.090	0.400	0.000	1.160	0.010	0.690	0.010
3.020	0.035	7.780	0.030	7.780	0.090	0.395	0.000	1.150	0.005	0.685	0.010
3.010	0.035	7.770	0.025	7.770	0.090	0.390	0.000	1.140	0.005	0.680	0.005
3.000	0.030	7.760	0.025	7.760	0.090	0.385	0.000	1.130	0.005	0.675	0.005
2.990	0.030	7.750	0.025	7.750	0.085	0.380	0.000	1.120	0.005	0.670	0.005
2.980	0.030	7.740	0.025	7.740	0.085	0.375	0.000	1.110	0.005	0.665	0.005
2.970	0.030	7.730	0.025	7.730	0.085	0.370	0.000	1.100	0.005	0.660	0.005
2.960	0.030	7.720	0.025	7.720	0.085	0.365	0.000	1.090	0.005	0.655	0.005
2.950	0.030	7.710	0.025	7.710	0.085	0.360	0.000	1.080	0.005	0.650	0.005
2.940	0.025	7.700	0.025	7.700	0.085	0.355	0.000	1.070	0.005	0.645	0.005
2.930	0.025	7.690	0.025	7.690	0.080	0.350	0.000	1.060	0.005	0.640	0.005
2.920	0.025	7.680	0.025	7.680	0.080	0.345	0.000	1.050	0.005	0.635	0.005
2.910	0.025	7.670	0.025	7.670	0.080	0.340	0.000	1.040	0.005	0.630	0.005
2.900	0.025	7.660	0.025	7.660	0.080	0.335	0.000	1.030	0.005	0.625	0.005
2.890	0.025	7.650	0.025	7.650	0.080	0.330	0.000	1.020	0.005	0.620	0.005
2.880	0.025	7.640	0.020	7.640	0.080	0.325	0.000	1.010	0.005	0.615	0.000
2.870	0.020	7.630	0.020	7.630	0.075	0.320	0.000	1.000	0.000	0.610	0.000
2.860	0.020	7.620	0.020	7.620	0.075	0.315	0.000	0.990	0.000	0.605	0.000
2.850	0.020	7.610	0.020	7.610	0.075	0.310	0.000	0.985	0.000	0.600	0.000
2.840	0.020	7.600	0.020	7.600	0.075	0.305	0.000	0.980	0.000	0.595	0.000
2.830	0.020	7.590	0.020	7.590	0.075	0.300	0.000	0.975	0.000	0.590	0.000
2.820	0.020	7.580	0.020	7.580	0.075	0.295	0.000	0.970	0.000	0.585	0.000
2.810	0.020	7.570	0.020	7.570	0.070	0.290	0.000	0.965	0.000	0.580	0.000
2.800	0.020	7.560	0.020	7.560	0.070	0.285	0.000	0.960	0.000	0.575	0.000
2.790	0.015	7.550	0.020	7.550	0.070	0.280	0.000	0.955	0.000	0.570	0.000
2.780	0.015	7.540	0.020	7.540	0.070	0.275	0.000	0.950	0.000	0.565	0.000
2.770	0.015	7.530	0.020	7.530	0.070	0.270	0.000	0.945	0.000	0.560	0.000
2.760	0.015	7.520	0.020	7.520	0.070	0.265	0.000	0.940	0.000	0.555	0.000
2.750	0.015	7.510	0.020	7.510	0.070	0.260	0.000	0.935	0.000	0.550	0.000
2.740	0.015	7.500	0.020	7.500	0.065	0.255	0.000	0.930	0.000	0.545	0.000
2.730	0.015	7.490	0.015	7.490	0.065	0.250	0.000	0.925	0.000	0.540	0.000
2.720	0.015	7.480	0.015	7.480	0.065	0.245	0.000	0.920	0.000	0.535	0.000
2.710	0.015	7.470	0.015	7.470	0.065	0.240	0.000	0.915	0.000	0.530	0.000
2.700	0.015	7.460	0.015	7.460	0.065	0.235	0.000	0.910	0.000	0.525	0.000
2.690	0.010	7.450	0.015	7.450	0.065	0.230	0.000	0.905	0.000	0.520	0.000
2.680	0.010	7.440	0.015	7.440	0.065	0.225	0.000	0.900	0.000	0.515	0.000
2.670	0.010	7.430	0.015	7.430	0.060	0.220	0.000	0.895	0.000	0.510	0.000
2.660	0.010	7.420	0.015	7.420	0.060	0.215	0.000	0.890	0.000	0.505	0.000
2.650	0.010	7.410	0.015	7.410	0.060	0.210	0.000	0.885	0.000	0.500	0.000
2.640	0.010	7.400	0.015	7.400	0.060	0.205	0.000	0.880	0.000	0.495	0.000
2.630	0.010	7.390	0.015	7.390	0.060	0.200	0.000	0.875	0.000	0.490	0.000
2.620	0.010	7.380	0.015	7.380	0.060	0.195	0.000	0.870	0.000	0.485	0.000

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

DAYANG-C62		DUFU-C18		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)	6.3	Eff. Gearing (x)	2.6	Eff. Gearing (x)	6.0	Eff. Gearing (x)	5.0	Eff. Gearing (x)	N/A	Eff. Gearing (x)	3.8
Sensitivity (Tick)	3.6	Sensitivity (Tick)	3.6	Sensitivity (Tick)	2.3	Sensitivity (Tick)	1.8	Sensitivity (Tick)	9.7	Sensitivity (Tick)	4.8
Exercise Price	1.7500	Exercise Price	2.3500	Exercise Price	2.0000	Exercise Price	1.5000	Exercise Price	1.8000	Exercise Price	2.5000
Exercise Ratio	3.5000	Exercise Ratio	4.5000	Exercise Ratio	4.0000	Exercise Ratio	2.0000	Exercise Ratio	2.0000	Exercise Ratio	3.0000
Expiry Date	30-Oct-26	Expiry Date	26-Feb-27	Expiry Date	31-Jul-26	Expiry Date	11-Dec-26	Expiry Date	31-Jul-26	Expiry Date	23-Nov-26

Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
2.030	0.095	2.670	0.170	2.670	0.170	1.810	0.195	1.810	0.035	2.450	0.080
2.020	0.090	2.660	0.170	2.660	0.165	1.800	0.190	1.800	0.030	2.440	0.075
2.010	0.090	2.650	0.165	2.650	0.165	1.790	0.185	1.790	0.030	2.430	0.075
2.000	0.085	2.640	0.165	2.640	0.160	1.780	0.180	1.780	0.025	2.420	0.075
1.990	0.085	2.630	0.165	2.630	0.160	1.770	0.180	1.770	0.025	2.410	0.070
1.980	0.085	2.620	0.160	2.620	0.155	1.760	0.175	1.760	0.025	2.400	0.070
1.970	0.080	2.610	0.160	2.610	0.155	1.750	0.170	1.750	0.020	2.390	0.070
1.960	0.080	2.600	0.160	2.600	0.150	1.740	0.165	1.740	0.020	2.380	0.065
1.950	0.075	2.590	0.160	2.590	0.150	1.730	0.165	1.730	0.015	2.370	0.065
1.940	0.075	2.580	0.155	2.580	0.145	1.720	0.160	1.720	0.015	2.360	0.065
1.930	0.075	2.570	0.155	2.570	0.145	1.710	0.155	1.710	0.015	2.350	0.060
1.920	0.070	2.560	0.155	2.560	0.140	1.700	0.150	1.700	0.010	2.340	0.060
1.910	0.070	2.550	0.150	2.550	0.140	1.690	0.150	1.690	0.010	2.330	0.060
1.900	0.065	2.540	0.150	2.540	0.135	1.680	0.145	1.680	0.010	2.320	0.060
1.890	0.065	2.530	0.150	2.530	0.135	1.670	0.140	1.670	0.010	2.310	0.055
1.880	0.065	2.520	0.145	2.520	0.130	1.660	0.140	1.660	0.010	2.300	0.055
1.870	0.060	2.510	0.145	2.510	0.130	1.650	0.135	1.650	0.005	2.290	0.055
1.860	0.060	2.500	0.145	2.500	0.125	1.640	0.130	1.640	0.005	2.280	0.050
1.850	0.055	2.490	0.145	2.490	0.125	1.630	0.125	1.630	0.005	2.270	0.050
1.840	0.055	2.480	0.140	2.480	0.120	1.620	0.125	1.620	0.005	2.260	0.050
1.830	0.055	2.470	0.140	2.470	0.120	1.610	0.120	1.610	0.005	2.250	0.050
1.820	0.050	2.460	0.140	2.460	0.115	1.600	0.115	1.600	0.005	2.240	0.045
1.810	0.050	2.450	0.135	2.450	0.115	1.590	0.115	1.590	0.005	2.230	0.045
1.800	0.050	2.440	0.135	2.440	0.115	1.580	0.110	1.580	0.000	2.220	0.045
1.790	0.045	2.430	0.135	2.430	0.110	1.570	0.110	1.570	0.000	2.210	0.045
1.780	0.045	2.420	0.135	2.420	0.110	1.560	0.105	1.560	0.000	2.200	0.040
1.770	0.045	2.410	0.130	2.410	0.105	1.550	0.100	1.550	0.000	2.190	0.040
1.760	0.040	2.400	0.130	2.400	0.105	1.540	0.100	1.540	0.000	2.180	0.040
1.750	0.040	2.390	0.130	2.390	0.100	1.530	0.095	1.530	0.000	2.170	0.040
1.740	0.040	2.380	0.125	2.380	0.100	1.520	0.095	1.520	0.000	2.160	0.035
1.730	0.040	2.370	0.125	2.370	0.095	1.510	0.090	1.510	0.000	2.150	0.035
1.720	0.035	2.360	0.125	2.360	0.095	1.500	0.085	1.500	0.000	2.140	0.035
1.710	0.035	2.350	0.125	2.350	0.090	1.490	0.085	1.490	0.000	2.130	0.035
1.700	0.035	2.340	0.120	2.340	0.090	1.480	0.080	1.480	0.000	2.120	0.035
1.690	0.035	2.330	0.120	2.330	0.090	1.470	0.080	1.470	0.000	2.110	0.030
1.680	0.030	2.320	0.120	2.320	0.085	1.460	0.075	1.460	0.000	2.100	0.030
1.670	0.030	2.310	0.115	2.310	0.085	1.450	0.075	1.450	0.000	2.090	0.030
1.660	0.030	2.300	0.115	2.300	0.080	1.440	0.070	1.440	0.000	2.080	0.030
1.650	0.025	2.290	0.115	2.290	0.080	1.430	0.070	1.430	0.000	2.070	0.030
1.640	0.025	2.280	0.115	2.280	0.075	1.420	0.065	1.420	0.000	2.060	0.025
1.630	0.025	2.270	0.110	2.270	0.075	1.410	0.065	1.410	0.000	2.050	0.025
1.620	0.025	2.260	0.110	2.260	0.075	1.400	0.060	1.400	0.000	2.040	0.025
1.610	0.025	2.250	0.110	2.250	0.070	1.390	0.060	1.390	0.000	2.030	0.025
1.600	0.020	2.240	0.110	2.240	0.070	1.380	0.055	1.380	0.000	2.020	0.025
1.590	0.020	2.230	0.105	2.230	0.065	1.370	0.055	1.370	0.000	2.010	0.025
1.580	0.020	2.220	0.105	2.220	0.065	1.360	0.050	1.360	0.000	2.000	0.020
1.570	0.020	2.210	0.105	2.210	0.065	1.350	0.050	1.350	0.000	1.990	0.020
1.560	0.020	2.200	0.105	2.200	0.060	1.340	0.050	1.340	0.000	1.980	0.020
1.550	0.015	2.190	0.100	2.190	0.060	1.330	0.045	1.330	0.000	1.970	0.020
1.540	0.015	2.180	0.100	2.180	0.055	1.320	0.045	1.320	0.000	1.960	0.020
1.530	0.015	2.170	0.100	2.170	0.055	1.310	0.040	1.310	0.000	1.950	0.020
1.520	0.015	2.160	0.100	2.160	0.055	1.300	0.040	1.300	0.000	1.940	0.020
1.510	0.015	2.150	0.095	2.150	0.050	1.290	0.040	1.290	0.000	1.930	0.015
1.500	0.015	2.140	0.095	2.140	0.050	1.280	0.035	1.280	0.000	1.920	0.015
1.490	0.010	2.130	0.095	2.130	0.050	1.270	0.035	1.270	0.000	1.910	0.015
1.480	0.010	2.120	0.095	2.120	0.045	1.260	0.035	1.260	0.000	1.900	0.015
1.470	0.010	2.110	0.090	2.110	0.045	1.250	0.030	1.250	0.000	1.890	0.015
1.460	0.010	2.100	0.090	2.100	0.040	1.240	0.030	1.240	0.000	1.880	0.015
1.450	0.010	2.090	0.090	2.090	0.040	1.230	0.030	1.230	0.000	1.870	0.015
1.440	0.010	2.080	0.090	2.080	0.040	1.220	0.025	1.220	0.000	1.860	0.015
1.430	0.010	2.070	0.085	2.070	0.040	1.210	0.025	1.210	0.000	1.850	0.010
1.420	0.010	2.060	0.085	2.060	0.035	1.200	0.025	1.200	0.000	1.840	0.010
1.410	0.005	2.050	0.085	2.050	0.035	1.190	0.025	1.190	0.000	1.830	0.010
1.400	0.005	2.040	0.085	2.040	0.035	1.180	0.020	1.180	0.000	1.820	0.010
1.390	0.005	2.030	0.080	2.030	0.030	1.170	0.020	1.170	0.000	1.810	0.010
1.380	0.005	2.020	0.080	2.020	0.030	1.160	0.020	1.160	0.000	1.800	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.

FBMKLCI-CRI		FBMKLCI-HEN		FFB-C32		GAMUDA-C4R		GAMUDA-C4W		GCB-C37	
Warrant Type	Call	Warrant Type	Put	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	15.6	Eff. Gearing (x)	-11.8	Eff. Gearing (x)	N/A	Eff. Gearing (x)	5.8	Eff. Gearing (x)	2.6	Eff. Gearing (x)	2.6
Sensitivity (Tick)	11.4	Sensitivity (Tick)	13.2	Sensitivity (Tick)	18.2	Sensitivity (Tick)	4.4	Sensitivity (Tick)	5.6	Sensitivity (Tick)	1.1
Exercise Price	1770.0000	Exercise Price	1700.0000	Exercise Price	3.0000	Exercise Price	4.5000	Exercise Price	5.3000	Exercise Price	0.7800
Exercise Ratio	500.0000	Exercise Ratio	500.0000	Exercise Ratio	3.5000	Exercise Ratio	4.0000	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-Nov-26	Expiry Date	26-Feb-27	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
1,743.000	0.100	1,743.000	0.080	2,660	0.010	4,570	0.120	4,570	0.110	1,530	0.380
1,742.500	0.100	1,742.500	0.080	2,650	0.010	4,560	0.115	4,560	0.110	1,520	0.375
1,742.000	0.100	1,742.000	0.080	2,640	0.010	4,550	0.115	4,550	0.110	1,510	0.370
1,741.500	0.100	1,741.500	0.080	2,630	0.010	4,540	0.115	4,540	0.110	1,500	0.365
1,741.000	0.100	1,741.000	0.085	2,620	0.010	4,530	0.115	4,530	0.105	1,490	0.360
1,740.500	0.100	1,740.500	0.085	2,610	0.010	4,520	0.110	4,520	0.105	1,480	0.355
1,740.000	0.100	1,740.000	0.085	2,600	0.010	4,510	0.110	4,510	0.105	1,470	0.350
1,739.500	0.100	1,739.500	0.085	2,590	0.010	4,500	0.110	4,500	0.105	1,460	0.345
1,739.000	0.100	1,739.000	0.085	2,580	0.005	4,490	0.105	4,490	0.105	1,450	0.340
1,738.500	0.100	1,738.500	0.085	2,570	0.005	4,480	0.105	4,480	0.100	1,440	0.335
1,738.000	0.095	1,738.000	0.085	2,560	0.005	4,470	0.105	4,470	0.100	1,430	0.330
1,737.500	0.095	1,737.500	0.085	2,550	0.005	4,460	0.105	4,460	0.100	1,420	0.325
1,737.000	0.095	1,737.000	0.085	2,540	0.005	4,450	0.100	4,450	0.100	1,410	0.320
1,736.500	0.095	1,736.500	0.085	2,530	0.005	4,440	0.100	4,440	0.100	1,400	0.315
1,736.000	0.095	1,736.000	0.085	2,520	0.005	4,430	0.100	4,430	0.095	1,390	0.310
1,735.500	0.095	1,735.500	0.085	2,510	0.005	4,420	0.100	4,420	0.095	1,380	0.305
1,735.000	0.095	1,735.000	0.085	2,500	0.005	4,410	0.095	4,410	0.095	1,370	0.300
1,734.500	0.095	1,734.500	0.085	2,490	0.005	4,400	0.095	4,400	0.095	1,360	0.295
1,734.000	0.095	1,734.000	0.090	2,480	0.005	4,390	0.095	4,390	0.095	1,350	0.290
1,733.500	0.095	1,733.500	0.090	2,470	0.005	4,380	0.095	4,380	0.090	1,340	0.290
1,733.000	0.095	1,733.000	0.090	2,460	0.005	4,370	0.090	4,370	0.090	1,330	0.285
1,732.500	0.090	1,732.500	0.090	2,450	0.005	4,360	0.090	4,360	0.090	1,320	0.280
1,732.000	0.090	1,732.000	0.090	2,440	0.005	4,350	0.090	4,350	0.090	1,310	0.275
1,731.500	0.090	1,731.500	0.090	2,430	0.005	4,340	0.090	4,340	0.090	1,300	0.270
1,731.000	0.090	1,731.000	0.090	2,420	0.005	4,330	0.085	4,330	0.090	1,290	0.265
1,730.500	0.090	1,730.500	0.090	2,410	0.000	4,320	0.085	4,320	0.085	1,280	0.260
1,730.000	0.090	1,730.000	0.090	2,400	0.000	4,310	0.085	4,310	0.085	1,270	0.255
1,729.500	0.090	1,729.500	0.090	2,390	0.000	4,300	0.085	4,300	0.085	1,260	0.250
1,729.000	0.090	1,729.000	0.090	2,380	0.000	4,290	0.080	4,290	0.085	1,250	0.245
1,728.500	0.090	1,728.500	0.090	2,370	0.000	4,280	0.080	4,280	0.085	1,240	0.240
1,728.000	0.090	1,728.000	0.090	2,360	0.000	4,270	0.080	4,270	0.080	1,230	0.235
1,727.500	0.090	1,727.500	0.095	2,350	0.000	4,260	0.080	4,260	0.080	1,220	0.230
1,727.000	0.085	1,727.000	0.095	2,340	0.000	4,250	0.075	4,250	0.080	1,210	0.225
1,726.500	0.085	1,726.500	0.095	2,330	0.000	4,240	0.075	4,240	0.080	1,200	0.220
1,726.000	0.085	1,726.000	0.095	2,320	0.000	4,230	0.075	4,230	0.080	1,190	0.215
1,725.500	0.085	1,725.500	0.095	2,310	0.000	4,220	0.075	4,220	0.080	1,180	0.210
1,725.000	0.085	1,725.000	0.095	2,300	0.000	4,210	0.070	4,210	0.075	1,170	0.205
1,724.500	0.085	1,724.500	0.095	2,290	0.000	4,200	0.070	4,200	0.075	1,160	0.200
1,724.000	0.085	1,724.000	0.095	2,280	0.000	4,190	0.070	4,190	0.075	1,150	0.200
1,723.500	0.085	1,723.500	0.095	2,270	0.000	4,180	0.070	4,180	0.075	1,140	0.195
1,723.000	0.085	1,723.000	0.095	2,260	0.000	4,170	0.070	4,170	0.075	1,130	0.190
1,722.500	0.085	1,722.500	0.095	2,250	0.000	4,160	0.065	4,160	0.075	1,120	0.185
1,722.000	0.085	1,722.000	0.095	2,240	0.000	4,150	0.065	4,150	0.070	1,110	0.180
1,721.500	0.080	1,721.500	0.095	2,230	0.000	4,140	0.065	4,140	0.070	1,100	0.175
1,721.000	0.080	1,721.000	0.100	2,220	0.000	4,130	0.065	4,130	0.070	1,090	0.170
1,720.500	0.080	1,720.500	0.100	2,210	0.000	4,120	0.065	4,120	0.070	1,080	0.165
1,720.000	0.080	1,720.000	0.100	2,200	0.000	4,110	0.060	4,110	0.070	1,070	0.160
1,719.500	0.080	1,719.500	0.100	2,190	0.000	4,100	0.060	4,100	0.070	1,060	0.155
1,719.000	0.080	1,719.000	0.100	2,180	0.000	4,090	0.060	4,090	0.065	1,050	0.155
1,718.500	0.080	1,718.500	0.100	2,170	0.000	4,080	0.060	4,080	0.065	1,040	0.150
1,718.000	0.080	1,718.000	0.100	2,160	0.000	4,070	0.060	4,070	0.065	1,030	0.145
1,717.500	0.080	1,717.500	0.100	2,150	0.000	4,060	0.055	4,060	0.065	1,020	0.140
1,717.000	0.080	1,717.000	0.100	2,140	0.000	4,050	0.055	4,050	0.065	1,010	0.135
1,716.500	0.080	1,716.500	0.100	2,130	0.000	4,040	0.055	4,040	0.065	1,000	0.130
1,716.000	0.080	1,716.000	0.100	2,120	0.000	4,030	0.055	4,030	0.065	990	0.130
1,715.500	0.075	1,715.500	0.100	2,110	0.000	4,020	0.055	4,020	0.060	985	0.125
1,715.000	0.075	1,715.000	0.100	2,100	0.000	4,010	0.050	4,010	0.060	980	0.125
1,714.500	0.075	1,714.500	0.105	2,090	0.000	4,000	0.050	4,000	0.060	975	0.120
1,714.000	0.075	1,714.000	0.105	2,080	0.000	3,990	0.050	3,990	0.060	970	0.120
1,713.500	0.075	1,713.500	0.105	2,070	0.000	3,980	0.050	3,980	0.060	965	0.115
1,713.000	0.075	1,713.000	0.105	2,060	0.000	3,970	0.050	3,970	0.060	960	0.115
1,712.500	0.075	1,712.500	0.105	2,050	0.000	3,960	0.050	3,960	0.060	955	0.115
1,712.000	0.075	1,712.000	0.105	2,040	0.000	3,950	0.045	3,950	0.055	950	0.110
1,711.500	0.075	1,711.500	0.105	2,030	0.000	3,940	0.045	3,940	0.055	945	0.110
1,711.000	0.075	1,711.000	0.105	2,020	0.000	3,930	0.045	3,930	0.055	940	0.110
1,710.500	0.075	1,710.500	0.105	2,010	0.000	3,920	0.045	3,920	0.055	935	0.105

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

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GCB-C42		GREATEC-C33		GREATEC-C39		HARTA-C3Q		HIBISCS-C90		IHH-C64	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	3.5	Eff. Gearing (x)	3.6	Eff. Gearing (x)	3.3	Eff. Gearing (x)	3.2	Eff. Gearing (x)	3.7	Eff. Gearing (x)	11.2
Sensitivity (Tick)	2.1	Sensitivity (Tick)	2.6	Sensitivity (Tick)	5.4	Sensitivity (Tick)	6.9	Sensitivity (Tick)	1.8	Sensitivity (Tick)	9.5
Exercise Price	1.2000	Exercise Price	2.0000	Exercise Price	2.8800	Exercise Price	1.3000	Exercise Price	1.6000	Exercise Price	9.0000
Exercise Ratio	2.5000	Exercise Ratio	4.0000	Exercise Ratio	5.0000	Exercise Ratio	2.5000	Exercise Ratio	3.0000	Exercise Ratio	7.0000
Expiry Date	26-Feb-27	Expiry Date	30-Oct-26	Expiry Date	26-Feb-27	Expiry Date	26-Feb-27	Expiry Date	30-Oct-26	Expiry Date	14-Oct-26

Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
1.530	0.175	2.750	0.205	2.750	0.095	1.320	0.095	2.360	0.255	8.860	0.055
1.520	0.170	2.740	0.205	2.740	0.095	1.310	0.095	2.350	0.250	8.850	0.055
1.510	0.165	2.730	0.205	2.730	0.095	1.300	0.090	2.340	0.250	8.840	0.055
1.500	0.165	2.720	0.200	2.720	0.095	1.290	0.090	2.330	0.245	8.830	0.055
1.490	0.160	2.710	0.200	2.710	0.090	1.280	0.085	2.320	0.240	8.820	0.055
1.480	0.160	2.700	0.195	2.700	0.090	1.270	0.085	2.310	0.240	8.810	0.050
1.470	0.155	2.690	0.195	2.690	0.090	1.260	0.085	2.300	0.235	8.800	0.050
1.460	0.150	2.680	0.190	2.680	0.090	1.250	0.080	2.290	0.235	8.790	0.050
1.450	0.150	2.670	0.190	2.670	0.090	1.240	0.080	2.280	0.230	8.780	0.050
1.440	0.145	2.660	0.190	2.660	0.085	1.230	0.075	2.270	0.225	8.770	0.050
1.430	0.145	2.650	0.185	2.650	0.085	1.220	0.075	2.260	0.225	8.760	0.050
1.420	0.140	2.640	0.185	2.640	0.085	1.210	0.070	2.250	0.220	8.750	0.050
1.410	0.135	2.630	0.180	2.630	0.085	1.200	0.070	2.240	0.220	8.740	0.045
1.400	0.135	2.620	0.180	2.620	0.080	1.190	0.070	2.230	0.215	8.730	0.045
1.390	0.130	2.610	0.175	2.610	0.080	1.180	0.065	2.220	0.210	8.720	0.045
1.380	0.130	2.600	0.175	2.600	0.080	1.170	0.065	2.210	0.210	8.710	0.045
1.370	0.125	2.590	0.175	2.590	0.080	1.160	0.065	2.200	0.205	8.700	0.045
1.360	0.125	2.580	0.170	2.580	0.080	1.150	0.060	2.190	0.205	8.690	0.045
1.350	0.120	2.570	0.170	2.570	0.075	1.140	0.060	2.180	0.200	8.680	0.045
1.340	0.120	2.560	0.165	2.560	0.075	1.130	0.055	2.170	0.195	8.670	0.045
1.330	0.115	2.550	0.165	2.550	0.075	1.120	0.055	2.160	0.195	8.660	0.040
1.320	0.115	2.540	0.160	2.540	0.075	1.110	0.055	2.150	0.190	8.650	0.040
1.310	0.110	2.530	0.160	2.530	0.075	1.100	0.050	2.140	0.190	8.640	0.040
1.300	0.105	2.520	0.160	2.520	0.070	1.090	0.050	2.130	0.185	8.630	0.040
1.290	0.105	2.510	0.155	2.510	0.070	1.080	0.050	2.120	0.180	8.620	0.040
1.280	0.100	2.500	0.155	2.500	0.070	1.070	0.045	2.110	0.180	8.610	0.040
1.270	0.100	2.490	0.150	2.490	0.070	1.060	0.045	2.100	0.175	8.600	0.040
1.260	0.095	2.480	0.150	2.480	0.070	1.050	0.045	2.090	0.175	8.590	0.040
1.250	0.095	2.470	0.150	2.470	0.065	1.040	0.040	2.080	0.170	8.580	0.040
1.240	0.090	2.460	0.145	2.460	0.065	1.030	0.040	2.070	0.170	8.570	0.035
1.230	0.090	2.450	0.145	2.450	0.065	1.020	0.040	2.060	0.165	8.560	0.035
1.220	0.085	2.440	0.140	2.440	0.065	1.010	0.035	2.050	0.160	8.550	0.035
1.210	0.085	2.430	0.140	2.430	0.065	1.000	0.035	2.040	0.160	8.540	0.035
1.200	0.080	2.420	0.140	2.420	0.060	0.995	0.035	2.030	0.155	8.530	0.035
1.190	0.080	2.410	0.135	2.410	0.060	0.990	0.035	2.020	0.155	8.520	0.035
1.180	0.080	2.400	0.135	2.400	0.060	0.985	0.035	2.010	0.150	8.510	0.035
1.170	0.075	2.390	0.130	2.390	0.060	0.980	0.035	2.000	0.150	8.500	0.035
1.160	0.075	2.380	0.130	2.380	0.060	0.975	0.035	1.990	0.145	8.490	0.035
1.150	0.070	2.370	0.130	2.370	0.060	0.970	0.030	1.980	0.145	8.480	0.035
1.140	0.070	2.360	0.125	2.360	0.055	0.965	0.030	1.970	0.140	8.470	0.030
1.130	0.065	2.350	0.125	2.350	0.055	0.960	0.030	1.960	0.135	8.460	0.030
1.120	0.065	2.340	0.125	2.340	0.055	0.955	0.030	1.950	0.135	8.450	0.030
1.110	0.065	2.330	0.120	2.330	0.055	0.950	0.030	1.940	0.130	8.440	0.030
1.100	0.060	2.320	0.120	2.320	0.055	0.945	0.030	1.930	0.130	8.430	0.030
1.090	0.060	2.310	0.115	2.310	0.055	0.940	0.030	1.920	0.125	8.420	0.030
1.080	0.055	2.300	0.115	2.300	0.050	0.935	0.025	1.910	0.125	8.410	0.030
1.070	0.055	2.290	0.115	2.290	0.050	0.930	0.025	1.900	0.120	8.400	0.030
1.060	0.055	2.280	0.110	2.280	0.050	0.925	0.025	1.890	0.120	8.390	0.030
1.050	0.050	2.270	0.110	2.270	0.050	0.920	0.025	1.880	0.115	8.380	0.030
1.040	0.050	2.260	0.110	2.260	0.050	0.915	0.025	1.870	0.115	8.370	0.030
1.030	0.045	2.250	0.105	2.250	0.050	0.910	0.025	1.860	0.110	8.360	0.025
1.020	0.045	2.240	0.105	2.240	0.045	0.905	0.025	1.850	0.110	8.350	0.025
1.010	0.045	2.230	0.105	2.230	0.045	0.900	0.025	1.840	0.105	8.340	0.025
1.000	0.040	2.220	0.100	2.220	0.045	0.895	0.025	1.830	0.105	8.330	0.025
0.990	0.040	2.210	0.100	2.210	0.045	0.890	0.020	1.820	0.100	8.320	0.025
0.985	0.040	2.200	0.100	2.200	0.045	0.885	0.020	1.810	0.100	8.310	0.025
0.980	0.040	2.190	0.095	2.190	0.045	0.880	0.020	1.800	0.095	8.300	0.025
0.975	0.040	2.180	0.095	2.180	0.040	0.875	0.020	1.790	0.095	8.290	0.025
0.970	0.035	2.170	0.095	2.170	0.040	0.870	0.020	1.780	0.095	8.280	0.025
0.965	0.035	2.160	0.090	2.160	0.040	0.865	0.020	1.770	0.090	8.270	0.025
0.960	0.035	2.150	0.090	2.150	0.040	0.860	0.020	1.760	0.090	8.260	0.025
0.955	0.035	2.140	0.090	2.140	0.040	0.855	0.020	1.750	0.085	8.250	0.025
0.950	0.035	2.130	0.085	2.130	0.040	0.850	0.020	1.740	0.085	8.240	0.020
0.945	0.035	2.120	0.085	2.120	0.040	0.845	0.020	1.730	0.080	8.230	0.020
0.940	0.035	2.110	0.085	2.110	0.035	0.840	0.015	1.720	0.080	8.220	0.020
0.935	0.030	2.100	0.080	2.100	0.035	0.835	0.015	1.710	0.075	8.210	0.020

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

Please refer to the important disclaimers on the last page.

IJM-C1U		IJM-C2D		INARI-C4G		INARI-C4Q		INARI-C4Z		IOICORP-C74	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	6.6	Eff. Gearing (x)	3.4	Eff. Gearing (x)	5.1	Eff. Gearing (x)	2.8	Eff. Gearing (x)	2.9	Eff. Gearing (x)	6.6
Sensitivity (Tick)	6.2	Sensitivity (Tick)	4.1	Sensitivity (Tick)	3.8	Sensitivity (Tick)	1.7	Sensitivity (Tick)	3.4	Sensitivity (Tick)	2.8
Exercise Price	2.6000	Exercise Price	2.8800	Exercise Price	2.3500	Exercise Price	1.5000	Exercise Price	2.5000	Exercise Price	4.2000
Exercise Ratio	3.5000	Exercise Ratio	3.0000	Exercise Ratio	3.5000	Exercise Ratio	3.0000	Exercise Ratio	3.5000	Exercise Ratio	4.0000
Expiry Date	8-Sep-26	Expiry Date	26-Feb-27	Expiry Date	8-Sep-26	Expiry Date	23-Nov-26	Expiry Date	26-Feb-27	Expiry Date	11-Dec-26

Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
2.630	0.060	2.630	0.110	2.530	0.100	2.530	0.350	2.530	0.150	4.890	0.200
2.620	0.055	2.620	0.105	2.520	0.100	2.520	0.345	2.520	0.150	4.880	0.200
2.610	0.055	2.610	0.105	2.510	0.100	2.510	0.340	2.510	0.150	4.870	0.195
2.600	0.055	2.600	0.105	2.500	0.095	2.500	0.340	2.500	0.145	4.860	0.195
2.590	0.055	2.590	0.100	2.490	0.095	2.490	0.335	2.490	0.145	4.850	0.190
2.580	0.050	2.580	0.100	2.480	0.095	2.480	0.330	2.480	0.145	4.840	0.190
2.570	0.050	2.570	0.100	2.470	0.090	2.470	0.330	2.470	0.140	4.830	0.190
2.560	0.050	2.560	0.095	2.460	0.090	2.460	0.325	2.460	0.140	4.820	0.185
2.550	0.045	2.550	0.095	2.450	0.090	2.450	0.325	2.450	0.140	4.810	0.185
2.540	0.045	2.540	0.095	2.440	0.085	2.440	0.320	2.440	0.135	4.800	0.180
2.530	0.045	2.530	0.090	2.430	0.085	2.430	0.315	2.430	0.135	4.790	0.180
2.520	0.045	2.520	0.090	2.420	0.085	2.420	0.315	2.420	0.135	4.780	0.180
2.510	0.040	2.510	0.090	2.410	0.080	2.410	0.310	2.410	0.130	4.770	0.175
2.500	0.040	2.500	0.090	2.400	0.080	2.400	0.310	2.400	0.130	4.760	0.175
2.490	0.040	2.490	0.085	2.390	0.080	2.390	0.305	2.390	0.130	4.750	0.175
2.480	0.035	2.480	0.085	2.380	0.075	2.380	0.300	2.380	0.125	4.740	0.170
2.470	0.035	2.470	0.085	2.370	0.075	2.370	0.300	2.370	0.125	4.730	0.170
2.460	0.035	2.460	0.080	2.360	0.075	2.360	0.295	2.360	0.125	4.720	0.165
2.450	0.035	2.450	0.080	2.350	0.070	2.350	0.290	2.350	0.120	4.710	0.165
2.440	0.035	2.440	0.080	2.340	0.070	2.340	0.290	2.340	0.120	4.700	0.165
2.430	0.030	2.430	0.080	2.330	0.070	2.330	0.285	2.330	0.120	4.690	0.160
2.420	0.030	2.420	0.075	2.320	0.065	2.320	0.285	2.320	0.115	4.680	0.160
2.410	0.030	2.410	0.075	2.310	0.065	2.310	0.280	2.310	0.115	4.670	0.160
2.400	0.030	2.400	0.075	2.300	0.065	2.300	0.275	2.300	0.115	4.660	0.155
2.390	0.025	2.390	0.070	2.290	0.060	2.290	0.275	2.290	0.110	4.650	0.155
2.380	0.025	2.380	0.070	2.280	0.060	2.280	0.270	2.280	0.110	4.640	0.150
2.370	0.025	2.370	0.070	2.270	0.060	2.270	0.270	2.270	0.110	4.630	0.150
2.360	0.025	2.360	0.070	2.260	0.060	2.260	0.265	2.260	0.105	4.620	0.150
2.350	0.025	2.350	0.065	2.250	0.055	2.250	0.260	2.250	0.105	4.610	0.145
2.340	0.025	2.340	0.065	2.240	0.055	2.240	0.260	2.240	0.105	4.600	0.145
2.330	0.020	2.330	0.065	2.230	0.055	2.230	0.255	2.230	0.105	4.590	0.145
2.320	0.020	2.320	0.065	2.220	0.050	2.220	0.255	2.220	0.100	4.580	0.140
2.310	0.020	2.310	0.060	2.210	0.050	2.210	0.250	2.210	0.100	4.570	0.140
2.300	0.020	2.300	0.060	2.200	0.050	2.200	0.245	2.200	0.100	4.560	0.140
2.290	0.020	2.290	0.060	2.190	0.050	2.190	0.245	2.190	0.095	4.550	0.135
2.280	0.020	2.280	0.060	2.180	0.045	2.180	0.240	2.180	0.095	4.540	0.135
2.270	0.015	2.270	0.055	2.170	0.045	2.170	0.240	2.170	0.095	4.530	0.130
2.260	0.015	2.260	0.055	2.160	0.045	2.160	0.235	2.160	0.095	4.520	0.130
2.250	0.015	2.250	0.055	2.150	0.045	2.150	0.235	2.150	0.090	4.510	0.130
2.240	0.015	2.240	0.055	2.140	0.040	2.140	0.230	2.140	0.090	4.500	0.125
2.230	0.015	2.230	0.055	2.130	0.040	2.130	0.225	2.130	0.090	4.490	0.125
2.220	0.015	2.220	0.050	2.120	0.040	2.120	0.225	2.120	0.085	4.480	0.125
2.210	0.015	2.210	0.050	2.110	0.040	2.110	0.220	2.110	0.085	4.470	0.120
2.200	0.010	2.200	0.050	2.100	0.040	2.100	0.220	2.100	0.085	4.460	0.120
2.190	0.010	2.190	0.050	2.090	0.035	2.090	0.215	2.090	0.085	4.450	0.120
2.180	0.010	2.180	0.045	2.080	0.035	2.080	0.210	2.080	0.080	4.440	0.115
2.170	0.010	2.170	0.045	2.070	0.035	2.070	0.210	2.070	0.080	4.430	0.115
2.160	0.010	2.160	0.045	2.060	0.035	2.060	0.205	2.060	0.080	4.420	0.115
2.150	0.010	2.150	0.045	2.050	0.030	2.050	0.205	2.050	0.080	4.410	0.110
2.140	0.010	2.140	0.045	2.040	0.030	2.040	0.200	2.040	0.075	4.400	0.110
2.130	0.010	2.130	0.040	2.030	0.030	2.030	0.200	2.030	0.075	4.390	0.110
2.120	0.010	2.120	0.040	2.020	0.030	2.020	0.195	2.020	0.075	4.380	0.110
2.110	0.010	2.110	0.040	2.010	0.030	2.010	0.195	2.010	0.075	4.370	0.105
2.100	0.005	2.100	0.040	2.000	0.030	2.000	0.190	2.000	0.070	4.360	0.105
2.090	0.005	2.090	0.040	1.990	0.025	1.990	0.185	1.990	0.070	4.350	0.105
2.080	0.005	2.080	0.040	1.980	0.025	1.980	0.185	1.980	0.070	4.340	0.100
2.070	0.005	2.070	0.035	1.970	0.025	1.970	0.180	1.970	0.070	4.330	0.100
2.060	0.005	2.060	0.035	1.960	0.025	1.960	0.180	1.960	0.065	4.320	0.100
2.050	0.005	2.050	0.035	1.950	0.025	1.950	0.175	1.950	0.065	4.310	0.095
2.040	0.005	2.040	0.035	1.940	0.020	1.940	0.175	1.940	0.065	4.300	0.095
2.030	0.005	2.030	0.035	1.930	0.020	1.930	0.170	1.930	0.065	4.290	0.095
2.020	0.005	2.020	0.035	1.920	0.020	1.920	0.170	1.920	0.060	4.280	0.090
2.010	0.005	2.010	0.030	1.910	0.020	1.910	0.165	1.910	0.060	4.270	0.090
2.000	0.005	2.000	0.030	1.900	0.020	1.900	0.165	1.900	0.060	4.260	0.090
1.990	0.005	1.990	0.030	1.890	0.020	1.890	0.160	1.890	0.060	4.250	0.090
1.980	0.005	1.980	0.030	1.880	0.020	1.880	0.155	1.880	0.055	4.240	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.

JCY-C22		JPG-CR		KAREX-C17		KGB-C4		KOSSAN-C94		LHI-C35	
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)	5.1	Eff. Gearing (x)	N/A	Eff. Gearing (x)	3.2	Eff. Gearing (x)	2.1	Eff. Gearing (x)	8.7
Sensitivity (Tick)	8.0	Sensitivity (Tick)	1.4	Sensitivity (Tick)	20.1	Sensitivity (Tick)	3.1	Sensitivity (Tick)	3.6	Sensitivity (Tick)	3.3
Exercise Price	0.4600	Exercise Price	1.8000	Exercise Price	1.0000	Exercise Price	5.5000	Exercise Price	1.5000	Exercise Price	0.8000
Exercise Ratio	1.5000	Exercise Ratio	2.0000	Exercise Ratio	2.5000	Exercise Ratio	6.0000	Exercise Ratio	1.5000	Exercise Ratio	1.5000
Expiry Date	31-Jul-26	Expiry Date	22-Oct-26	Expiry Date	31-Jul-26	Expiry Date	14-Oct-26	Expiry Date	23-Nov-26	Expiry Date	14-Oct-26

Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
0.535	0.055	2.310	0.275	0.635	0.000	8.160	0.450	1.370	0.100	0.935	0.100
0.530	0.055	2.300	0.270	0.630	0.000	8.150	0.445	1.360	0.095	0.930	0.100
0.525	0.050	2.290	0.265	0.625	0.000	8.140	0.445	1.350	0.095	0.925	0.095
0.520	0.050	2.280	0.265	0.620	0.000	8.130	0.445	1.340	0.090	0.920	0.090
0.515	0.045	2.270	0.260	0.615	0.000	8.120	0.440	1.330	0.090	0.915	0.090
0.510	0.040	2.260	0.255	0.610	0.000	8.110	0.440	1.320	0.085	0.910	0.085
0.505	0.040	2.250	0.250	0.605	0.000	8.100	0.440	1.310	0.080	0.905	0.085
0.500	0.035	2.240	0.245	0.600	0.000	8.090	0.435	1.300	0.080	0.900	0.080
0.495	0.035	2.230	0.240	0.595	0.000	8.080	0.435	1.290	0.075	0.895	0.080
0.490	0.035	2.220	0.240	0.590	0.000	8.070	0.435	1.280	0.075	0.890	0.075
0.485	0.030	2.210	0.235	0.585	0.000	8.060	0.430	1.270	0.070	0.885	0.075
0.480	0.030	2.200	0.230	0.580	0.000	8.050	0.430	1.260	0.070	0.880	0.070
0.475	0.025	2.190	0.225	0.575	0.000	8.040	0.430	1.250	0.065	0.875	0.070
0.470	0.025	2.180	0.220	0.570	0.000	8.030	0.425	1.240	0.065	0.870	0.065
0.465	0.020	2.170	0.220	0.565	0.000	8.020	0.425	1.230	0.060	0.865	0.065
0.460	0.020	2.160	0.215	0.560	0.000	8.010	0.425	1.220	0.060	0.860	0.060
0.455	0.020	2.150	0.210	0.555	0.000	8.000	0.420	1.210	0.055	0.855	0.060
0.450	0.015	2.140	0.205	0.550	0.000	7.990	0.420	1.200	0.055	0.850	0.060
0.445	0.015	2.130	0.200	0.545	0.000	7.980	0.420	1.190	0.050	0.845	0.055
0.440	0.015	2.120	0.200	0.540	0.000	7.970	0.415	1.180	0.050	0.840	0.055
0.435	0.015	2.110	0.195	0.535	0.000	7.960	0.415	1.170	0.045	0.835	0.050
0.430	0.010	2.100	0.190	0.530	0.000	7.950	0.415	1.160	0.045	0.830	0.050
0.425	0.010	2.090	0.185	0.525	0.000	7.940	0.410	1.150	0.045	0.825	0.045
0.420	0.010	2.080	0.185	0.520	0.000	7.930	0.410	1.140	0.040	0.820	0.045
0.415	0.010	2.070	0.180	0.515	0.000	7.920	0.410	1.130	0.040	0.815	0.045
0.410	0.005	2.060	0.175	0.510	0.000	7.910	0.410	1.120	0.035	0.810	0.040
0.405	0.005	2.050	0.170	0.505	0.000	7.900	0.405	1.110	0.035	0.805	0.040
0.400	0.005	2.040	0.170	0.500	0.000	7.890	0.405	1.100	0.035	0.800	0.035
0.395	0.005	2.030	0.165	0.495	0.000	7.880	0.405	1.090	0.030	0.795	0.035
0.390	0.005	2.020	0.160	0.490	0.000	7.870	0.400	1.080	0.030	0.790	0.035
0.385	0.005	2.010	0.155	0.485	0.000	7.860	0.400	1.070	0.030	0.785	0.030
0.380	0.005	2.000	0.155	0.480	0.000	7.850	0.400	1.060	0.025	0.780	0.030
0.375	0.000	1.990	0.150	0.475	0.000	7.840	0.395	1.050	0.025	0.775	0.030
0.370	0.000	1.980	0.145	0.470	0.000	7.830	0.395	1.040	0.025	0.770	0.025
0.365	0.000	1.970	0.145	0.465	0.000	7.820	0.395	1.030	0.025	0.765	0.025
0.360	0.000	1.960	0.140	0.460	0.000	7.810	0.390	1.020	0.020	0.760	0.025
0.355	0.000	1.950	0.135	0.455	0.000	7.800	0.390	1.010	0.020	0.755	0.025
0.350	0.000	1.940	0.135	0.450	0.000	7.790	0.390	1.000	0.020	0.750	0.020
0.345	0.000	1.930	0.130	0.445	0.000	7.780	0.385	0.990	0.020	0.745	0.020
0.340	0.000	1.920	0.125	0.440	0.000	7.770	0.385	0.985	0.020	0.740	0.020
0.335	0.000	1.910	0.125	0.435	0.000	7.760	0.385	0.980	0.015	0.735	0.020
0.330	0.000	1.900	0.120	0.430	0.000	7.750	0.380	0.975	0.015	0.730	0.015
0.325	0.000	1.890	0.120	0.425	0.000	7.740	0.380	0.970	0.015	0.725	0.015
0.320	0.000	1.880	0.115	0.420	0.000	7.730	0.380	0.965	0.015	0.720	0.015
0.315	0.000	1.870	0.110	0.415	0.000	7.720	0.380	0.960	0.015	0.715	0.015
0.310	0.000	1.860	0.110	0.410	0.000	7.710	0.375	0.955	0.015	0.710	0.015
0.305	0.000	1.850	0.105	0.405	0.000	7.700	0.375	0.950	0.015	0.705	0.010
0.300	0.000	1.840	0.105	0.400	0.000	7.690	0.375	0.945	0.015	0.700	0.010
0.295	0.000	1.830	0.100	0.395	0.000	7.680	0.370	0.940	0.015	0.695	0.010
0.290	0.000	1.820	0.095	0.390	0.000	7.670	0.370	0.935	0.015	0.690	0.010
0.285	0.000	1.810	0.095	0.385	0.000	7.660	0.370	0.930	0.010	0.685	0.010
0.280	0.000	1.800	0.090	0.380	0.000	7.650	0.365	0.925	0.010	0.680	0.010
0.275	0.000	1.790	0.090	0.375	0.000	7.640	0.365	0.920	0.010	0.675	0.005
0.270	0.000	1.780	0.085	0.370	0.000	7.630	0.365	0.915	0.010	0.670	0.005
0.265	0.000	1.770	0.085	0.365	0.000	7.620	0.360	0.910	0.010	0.665	0.005
0.260	0.000	1.760	0.080	0.360	0.000	7.610	0.360	0.905	0.010	0.660	0.005
0.255	0.000	1.750	0.080	0.355	0.000	7.600	0.360	0.900	0.010	0.655	0.005
0.250	0.000	1.740	0.075	0.350	0.000	7.590	0.355	0.895	0.010	0.650	0.005
0.245	0.000	1.730	0.075	0.345	0.000	7.580	0.355	0.890	0.010	0.645	0.005
0.240	0.000	1.720	0.070	0.340	0.000	7.570	0.355	0.885	0.010	0.640	0.005
0.235	0.000	1.710	0.070	0.335	0.000	7.560	0.350	0.880	0.010	0.635	0.005
0.230	0.000	1.700	0.065	0.330	0.000	7.550	0.350	0.875	0.010	0.630	0.005
0.225	0.000	1.690	0.065	0.325	0.000	7.540	0.350	0.870	0.010	0.625	0.005
0.220	0.000	1.680	0.060	0.320	0.000	7.530	0.350	0.865	0.010	0.620	0.005
0.215	0.000	1.670	0.060	0.315	0.000	7.520	0.345	0.860	0.005	0.615	0.000
0.210	0.000	1.660	0.055	0.310	0.000	7.510	0.345	0.855	0.005	0.610	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.

MAHSING-C95		MATRIX-CS		MAYBANKC2H		MAYBANKC2I		MI-C40		MI-C50	
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)	1.3	Eff. Gearing (x)	9.7	Eff. Gearing (x)	14.6	Eff. Gearing (x)	3.5	Eff. Gearing (x)	3.1
Sensitivity (Tick)	4.1	Sensitivity (Tick)	10.9	Sensitivity (Tick)	2.1	Sensitivity (Tick)	4.8	Sensitivity (Tick)	2.5	Sensitivity (Tick)	6.1
Exercise Price	1.0800	Exercise Price	1.6000	Exercise Price	10.0500	Exercise Price	11.6000	Exercise Price	3.5000	Exercise Price	5.6000
Exercise Ratio	2.0000	Exercise Ratio	2.5000	Exercise Ratio	7.0000	Exercise Ratio	6.0000	Exercise Ratio	5.0000	Exercise Ratio	6.0000
Expiry Date	26-Feb-27	Expiry Date	30-Oct-26	Expiry Date	8-Sep-26	Expiry Date	14-Oct-26	Expiry Date	31-Jul-26	Expiry Date	26-Feb-27

Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
1.270	0.155	1.570	0.040	11.700	0.235	11.700	0.080	5.200	0.340	5.200	0.140
1.260	0.150	1.560	0.040	11.680	0.230	11.680	0.080	5.190	0.340	5.190	0.140
1.250	0.145	1.550	0.035	11.660	0.230	11.660	0.075	5.180	0.335	5.180	0.140
1.240	0.140	1.540	0.035	11.640	0.225	11.640	0.075	5.170	0.335	5.170	0.140
1.230	0.140	1.530	0.030	11.620	0.225	11.620	0.075	5.160	0.330	5.160	0.140
1.220	0.135	1.520	0.030	11.600	0.220	11.600	0.070	5.150	0.330	5.150	0.135
1.210	0.130	1.510	0.030	11.580	0.220	11.580	0.070	5.140	0.330	5.140	0.135
1.200	0.130	1.500	0.030	11.560	0.215	11.560	0.070	5.130	0.325	5.130	0.135
1.190	0.125	1.490	0.025	11.540	0.215	11.540	0.065	5.120	0.325	5.120	0.135
1.180	0.120	1.480	0.025	11.520	0.210	11.520	0.065	5.110	0.320	5.110	0.135
1.170	0.120	1.470	0.025	11.500	0.210	11.500	0.065	5.100	0.320	5.100	0.130
1.160	0.115	1.460	0.020	11.480	0.205	11.480	0.060	5.090	0.320	5.090	0.130
1.150	0.110	1.450	0.020	11.460	0.205	11.460	0.060	5.080	0.315	5.080	0.130
1.140	0.110	1.440	0.020	11.440	0.200	11.440	0.060	5.070	0.315	5.070	0.130
1.130	0.105	1.430	0.020	11.420	0.200	11.420	0.060	5.060	0.310	5.060	0.130
1.120	0.100	1.420	0.015	11.400	0.195	11.400	0.055	5.050	0.310	5.050	0.130
1.110	0.100	1.410	0.015	11.380	0.195	11.380	0.055	5.040	0.310	5.040	0.125
1.100	0.095	1.400	0.015	11.360	0.190	11.360	0.055	5.030	0.305	5.030	0.125
1.090	0.090	1.390	0.015	11.340	0.190	11.340	0.050	5.020	0.305	5.020	0.125
1.080	0.090	1.380	0.015	11.320	0.185	11.320	0.050	5.010	0.300	5.010	0.125
1.070	0.085	1.370	0.010	11.300	0.185	11.300	0.050	5.000	0.300	5.000	0.125
1.060	0.085	1.360	0.010	11.280	0.180	11.280	0.050	4.990	0.300	4.990	0.125
1.050	0.080	1.350	0.010	11.260	0.175	11.260	0.045	4.980	0.295	4.980	0.120
1.040	0.075	1.340	0.010	11.240	0.175	11.240	0.045	4.970	0.295	4.970	0.120
1.030	0.075	1.330	0.010	11.220	0.170	11.220	0.045	4.960	0.290	4.960	0.120
1.020	0.070	1.320	0.010	11.200	0.170	11.200	0.045	4.950	0.290	4.950	0.120
1.010	0.070	1.310	0.005	11.180	0.165	11.180	0.040	4.940	0.290	4.940	0.120
1.000	0.065	1.300	0.005	11.160	0.165	11.160	0.040	4.930	0.285	4.930	0.120
0.995	0.065	1.290	0.005	11.140	0.165	11.140	0.040	4.920	0.285	4.920	0.115
0.990	0.065	1.280	0.005	11.120	0.160	11.120	0.040	4.910	0.280	4.910	0.115
0.985	0.065	1.270	0.005	11.100	0.160	11.100	0.035	4.900	0.280	4.900	0.115
0.980	0.060	1.260	0.005	11.080	0.155	11.080	0.035	4.890	0.280	4.890	0.115
0.975	0.060	1.250	0.005	11.060	0.155	11.060	0.035	4.880	0.275	4.880	0.115
0.970	0.060	1.240	0.005	11.040	0.150	11.040	0.035	4.870	0.275	4.870	0.115
0.965	0.060	1.230	0.005	11.020	0.150	11.020	0.035	4.860	0.270	4.860	0.110
0.960	0.055	1.220	0.005	11.000	0.145	11.000	0.030	4.850	0.270	4.850	0.110
0.955	0.055	1.210	0.005	10.980	0.145	10.980	0.030	4.840	0.270	4.840	0.110
0.950	0.055	1.200	0.005	10.960	0.140	10.960	0.030	4.830	0.265	4.830	0.110
0.945	0.055	1.190	0.000	10.940	0.140	10.940	0.030	4.820	0.265	4.820	0.110
0.940	0.050	1.180	0.000	10.920	0.135	10.920	0.030	4.810	0.260	4.810	0.110
0.935	0.050	1.170	0.000	10.900	0.135	10.900	0.025	4.800	0.260	4.800	0.105
0.930	0.050	1.160	0.000	10.880	0.130	10.880	0.025	4.790	0.260	4.790	0.105
0.925	0.050	1.150	0.000	10.860	0.130	10.860	0.025	4.780	0.255	4.780	0.105
0.920	0.045	1.140	0.000	10.840	0.125	10.840	0.025	4.770	0.255	4.770	0.105
0.915	0.045	1.130	0.000	10.820	0.125	10.820	0.025	4.760	0.255	4.760	0.105
0.910	0.045	1.120	0.000	10.800	0.125	10.800	0.025	4.750	0.250	4.750	0.105
0.905	0.045	1.110	0.000	10.780	0.120	10.780	0.025	4.740	0.250	4.740	0.100
0.900	0.045	1.100	0.000	10.760	0.120	10.760	0.020	4.730	0.245	4.730	0.100
0.895	0.040	1.090	0.000	10.740	0.115	10.740	0.020	4.720	0.245	4.720	0.100
0.890	0.040	1.080	0.000	10.720	0.115	10.720	0.020	4.710	0.245	4.710	0.100
0.885	0.040	1.070	0.000	10.700	0.110	10.700	0.020	4.700	0.240	4.700	0.100
0.880	0.040	1.060	0.000	10.680	0.110	10.680	0.020	4.690	0.240	4.690	0.100
0.875	0.040	1.050	0.000	10.660	0.105	10.660	0.020	4.680	0.235	4.680	0.100
0.870	0.035	1.040	0.000	10.640	0.105	10.640	0.020	4.670	0.235	4.670	0.095
0.865	0.035	1.030	0.000	10.620	0.105	10.620	0.015	4.660	0.235	4.660	0.095
0.860	0.035	1.020	0.000	10.600	0.100	10.600	0.015	4.650	0.230	4.650	0.095
0.855	0.035	1.010	0.000	10.580	0.100	10.580	0.015	4.640	0.230	4.640	0.095
0.850	0.035	1.000	0.000	10.560	0.095	10.560	0.015	4.630	0.225	4.630	0.095
0.845	0.030	0.990	0.000	10.540	0.095	10.540	0.015	4.620	0.225	4.620	0.095
0.840	0.030	0.985	0.000	10.520	0.095	10.520	0.015	4.610	0.225	4.610	0.095
0.835	0.030	0.980	0.000	10.500	0.090	10.500	0.015	4.600	0.220	4.600	0.090
0.830	0.030	0.975	0.000	10.480	0.090	10.480	0.015	4.590	0.220	4.590	0.090
0.825	0.030	0.970	0.000	10.460	0.085	10.460	0.015	4.580	0.215	4.580	0.090
0.820	0.030	0.965	0.000	10.440	0.085	10.440	0.010	4.570	0.215	4.570	0.090
0.815	0.025	0.960	0.000	10.420	0.085	10.420	0.010	4.560	0.215	4.560	0.090
0.810	0.025	0.955	0.000	10.400	0.080	10.400	0.010	4.550	0.210	4.550	0.090

The above price matrix indicates where the market maker's bid price is likely but not necessarily will be on the warrant, based on various price points in the underlying equity. Before investing in the structured warrants, you should consider carefully the risk factors and other information contained in the base prospectus as well as the risk factors and other relevant information contained in the term sheet.
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MRDIY-C56		MSC-CZ		NATGATE-C15		NATGATE-C5		PBBANK-C2F		PBBANK-C2K	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	7.4	Eff. Gearing (x)	3.7	Eff. Gearing (x)	2.2	Eff. Gearing (x)	16.3	Eff. Gearing (x)	8.9	Eff. Gearing (x)	7.5
Sensitivity (Tick)	1.7	Sensitivity (Tick)	4.3	Sensitivity (Tick)	1.0	Sensitivity (Tick)	6.7	Sensitivity (Tick)	2.1	Sensitivity (Tick)	3.0
Exercise Price	1.6500	Exercise Price	2.0000	Exercise Price	0.8800	Exercise Price	1.3000	Exercise Price	4.8800	Exercise Price	5.1000
Exercise Ratio	2.0000	Exercise Ratio	4.5000	Exercise Ratio	1.5000	Exercise Ratio	3.5000	Exercise Ratio	3.0000	Exercise Ratio	3.5000
Expiry Date	8-Sep-26	Expiry Date	23-Nov-26	Expiry Date	26-Feb-27	Expiry Date	31-Jul-26	Expiry Date	22-Oct-26	Expiry Date	11-Dec-26

Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
2.020	0.200	2.240	0.100	1.500	0.470	1.500	0.065	5.530	0.225	5.530	0.175
2.010	0.195	2.230	0.095	1.490	0.460	1.490	0.060	5.520	0.225	5.520	0.175
2.000	0.190	2.220	0.095	1.480	0.455	1.480	0.060	5.510	0.220	5.510	0.170
1.990	0.185	2.210	0.095	1.470	0.450	1.470	0.055	5.500	0.220	5.500	0.170
1.980	0.180	2.200	0.095	1.460	0.445	1.460	0.055	5.490	0.215	5.490	0.170
1.970	0.175	2.190	0.090	1.450	0.440	1.450	0.050	5.480	0.215	5.480	0.165
1.960	0.170	2.180	0.090	1.440	0.435	1.440	0.050	5.470	0.210	5.470	0.165
1.950	0.165	2.170	0.090	1.430	0.430	1.430	0.045	5.460	0.210	5.460	0.165
1.940	0.160	2.160	0.085	1.420	0.420	1.420	0.045	5.450	0.205	5.450	0.160
1.930	0.160	2.150	0.085	1.410	0.415	1.410	0.040	5.440	0.205	5.440	0.160
1.920	0.155	2.140	0.085	1.400	0.410	1.400	0.040	5.430	0.200	5.430	0.155
1.910	0.150	2.130	0.085	1.390	0.405	1.390	0.040	5.420	0.200	5.420	0.155
1.900	0.145	2.120	0.080	1.380	0.400	1.380	0.035	5.410	0.195	5.410	0.155
1.890	0.140	2.110	0.080	1.370	0.395	1.370	0.035	5.400	0.190	5.400	0.150
1.880	0.135	2.100	0.080	1.360	0.390	1.360	0.030	5.390	0.190	5.390	0.150
1.870	0.135	2.090	0.075	1.350	0.380	1.350	0.030	5.380	0.185	5.380	0.150
1.860	0.130	2.080	0.075	1.340	0.375	1.340	0.030	5.370	0.185	5.370	0.145
1.850	0.125	2.070	0.075	1.330	0.370	1.330	0.025	5.360	0.180	5.360	0.145
1.840	0.120	2.060	0.075	1.320	0.365	1.320	0.025	5.350	0.180	5.350	0.140
1.830	0.120	2.050	0.070	1.310	0.360	1.310	0.025	5.340	0.175	5.340	0.140
1.820	0.115	2.040	0.070	1.300	0.355	1.300	0.020	5.330	0.175	5.330	0.140
1.810	0.110	2.030	0.070	1.290	0.350	1.290	0.020	5.320	0.170	5.320	0.135
1.800	0.105	2.020	0.070	1.280	0.345	1.280	0.020	5.310	0.170	5.310	0.135
1.790	0.105	2.010	0.065	1.270	0.340	1.270	0.020	5.300	0.165	5.300	0.135
1.780	0.100	2.000	0.065	1.260	0.330	1.260	0.015	5.290	0.165	5.290	0.130
1.770	0.095	1.990	0.065	1.250	0.325	1.250	0.015	5.280	0.160	5.280	0.130
1.760	0.090	1.980	0.065	1.240	0.320	1.240	0.015	5.270	0.160	5.270	0.130
1.750	0.090	1.970	0.060	1.230	0.315	1.230	0.015	5.260	0.155	5.260	0.125
1.740	0.085	1.960	0.060	1.220	0.310	1.220	0.010	5.250	0.155	5.250	0.125
1.730	0.080	1.950	0.060	1.210	0.305	1.210	0.010	5.240	0.150	5.240	0.125
1.720	0.080	1.940	0.060	1.200	0.300	1.200	0.010	5.230	0.150	5.230	0.120
1.710	0.075	1.930	0.055	1.190	0.295	1.190	0.010	5.220	0.150	5.220	0.120
1.700	0.075	1.920	0.055	1.180	0.290	1.180	0.010	5.210	0.145	5.210	0.120
1.690	0.070	1.910	0.055	1.170	0.285	1.170	0.005	5.200	0.145	5.200	0.115
1.680	0.065	1.900	0.055	1.160	0.280	1.160	0.005	5.190	0.140	5.190	0.115
1.670	0.065	1.890	0.055	1.150	0.275	1.150	0.005	5.180	0.140	5.180	0.115
1.660	0.060	1.880	0.050	1.140	0.270	1.140	0.005	5.170	0.135	5.170	0.110
1.650	0.060	1.870	0.050	1.130	0.265	1.130	0.005	5.160	0.135	5.160	0.110
1.640	0.055	1.860	0.050	1.120	0.260	1.120	0.005	5.150	0.130	5.150	0.110
1.630	0.055	1.850	0.050	1.110	0.255	1.110	0.005	5.140	0.130	5.140	0.105
1.620	0.050	1.840	0.045	1.100	0.250	1.100	0.005	5.130	0.125	5.130	0.105
1.610	0.050	1.830	0.045	1.090	0.245	1.090	0.005	5.120	0.125	5.120	0.105
1.600	0.045	1.820	0.045	1.080	0.240	1.080	0.000	5.110	0.125	5.110	0.100
1.590	0.045	1.810	0.045	1.070	0.235	1.070	0.000	5.100	0.120	5.100	0.100
1.580	0.040	1.800	0.045	1.060	0.230	1.060	0.000	5.090	0.120	5.090	0.100
1.570	0.040	1.790	0.040	1.050	0.225	1.050	0.000	5.080	0.115	5.080	0.100
1.560	0.035	1.780	0.040	1.040	0.220	1.040	0.000	5.070	0.115	5.070	0.095
1.550	0.035	1.770	0.040	1.030	0.215	1.030	0.000	5.060	0.115	5.060	0.095
1.540	0.035	1.760	0.040	1.020	0.210	1.020	0.000	5.050	0.110	5.050	0.095
1.530	0.030	1.750	0.040	1.010	0.205	1.010	0.000	5.040	0.110	5.040	0.090
1.520	0.030	1.740	0.035	1.000	0.200	1.000	0.000	5.030	0.105	5.030	0.090
1.510	0.025	1.730	0.035	0.990	0.195	0.990	0.000	5.020	0.105	5.020	0.090
1.500	0.025	1.720	0.035	0.985	0.195	0.985	0.000	5.010	0.105	5.010	0.090
1.490	0.025	1.710	0.035	0.980	0.190	0.980	0.000	5.000	0.100	5.000	0.085
1.480	0.020	1.700	0.035	0.975	0.190	0.975	0.000	4.990	0.100	4.990	0.085
1.470	0.020	1.690	0.035	0.970	0.185	0.970	0.000	4.980	0.095	4.980	0.085
1.460	0.020	1.680	0.030	0.965	0.185	0.965	0.000	4.970	0.095	4.970	0.080
1.450	0.020	1.670	0.030	0.960	0.180	0.960	0.000	4.960	0.095	4.960	0.080
1.440	0.015	1.660	0.030	0.955	0.180	0.955	0.000	4.950	0.090	4.950	0.080
1.430	0.015	1.650	0.030	0.950	0.175	0.950	0.000	4.940	0.090	4.940	0.080
1.420	0.015	1.640	0.030	0.945	0.175	0.945	0.000	4.930	0.090	4.930	0.075
1.410	0.015	1.630	0.030	0.940	0.175	0.940	0.000	4.920	0.085	4.920	0.075
1.400	0.010	1.620	0.025	0.935	0.170	0.935	0.000	4.910	0.085	4.910	0.075
1.390	0.010	1.610	0.025	0.930	0.170	0.930	0.000	4.900	0.080	4.900	0.075
1.380	0.010	1.600	0.025	0.925	0.165	0.925	0.000	4.890	0.080	4.890	0.070
1.370	0.010	1.590	0.025	0.920	0.165	0.920	0.000	4.880	0.080	4.880	0.070

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

Please refer to the important disclaimers on the last page.

PCHEM-C2F		PCHEM-C2S		PENTA-C64		PMETAL-C2P		RHBBANKC73		SCGBHD-CR	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	3.2	Eff. Gearing (x)	2.8	Eff. Gearing (x)	2.4	Eff. Gearing (x)	6.6	Eff. Gearing (x)	9.9	Eff. Gearing (x)	5.1
Sensitivity (Tick)	3.2	Sensitivity (Tick)	7.6	Sensitivity (Tick)	3.3	Sensitivity (Tick)	5.3	Sensitivity (Tick)	4.4	Sensitivity (Tick)	5.4
Exercise Price	3.6800	Exercise Price	5.3000	Exercise Price	3.0800	Exercise Price	8.0000	Exercise Price	8.3000	Exercise Price	2.8000
Exercise Ratio	5.0000	Exercise Ratio	8.0000	Exercise Ratio	6.0000	Exercise Ratio	6.0000	Exercise Ratio	5.0000	Exercise Ratio	3.5000
Expiry Date	30-Oct-26	Expiry Date	26-Feb-27	Expiry Date	11-Dec-26	Expiry Date	14-Oct-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
4.910	0.280	4.910	0.125	5.330	0.395	8.400	0.150	8.800	0.140	2.630	0.075
4.900	0.275	4.900	0.125	5.320	0.395	8.390	0.145	8.790	0.140	2.620	0.075
4.890	0.275	4.890	0.125	5.310	0.395	8.380	0.145	8.780	0.135	2.610	0.070
4.880	0.275	4.880	0.125	5.300	0.390	8.370	0.145	8.770	0.135	2.600	0.070
4.870	0.270	4.870	0.125	5.290	0.390	8.360	0.145	8.760	0.135	2.590	0.070
4.860	0.270	4.860	0.125	5.280	0.390	8.350	0.140	8.750	0.135	2.580	0.070
4.850	0.270	4.850	0.120	5.270	0.390	8.340	0.140	8.740	0.130	2.570	0.065
4.840	0.265	4.840	0.120	5.260	0.385	8.330	0.140	8.730	0.130	2.560	0.065
4.830	0.265	4.830	0.120	5.250	0.385	8.320	0.140	8.720	0.130	2.550	0.065
4.820	0.265	4.820	0.120	5.240	0.385	8.310	0.140	8.710	0.130	2.540	0.065
4.810	0.260	4.810	0.120	5.230	0.380	8.300	0.135	8.700	0.125	2.530	0.060
4.800	0.260	4.800	0.120	5.220	0.380	8.290	0.135	8.690	0.125	2.520	0.060
4.790	0.260	4.790	0.120	5.210	0.380	8.280	0.135	8.680	0.125	2.510	0.060
4.780	0.255	4.780	0.115	5.200	0.375	8.270	0.135	8.670	0.125	2.500	0.060
4.770	0.255	4.770	0.115	5.190	0.375	8.260	0.135	8.660	0.120	2.490	0.055
4.760	0.255	4.760	0.115	5.180	0.375	8.250	0.130	8.650	0.120	2.480	0.055
4.750	0.250	4.750	0.115	5.170	0.375	8.240	0.130	8.640	0.120	2.470	0.055
4.740	0.250	4.740	0.115	5.160	0.370	8.230	0.130	8.630	0.120	2.460	0.055
4.730	0.250	4.730	0.115	5.150	0.370	8.220	0.130	8.620	0.115	2.450	0.050
4.720	0.245	4.720	0.115	5.140	0.370	8.210	0.130	8.610	0.115	2.440	0.050
4.710	0.245	4.710	0.110	5.130	0.365	8.200	0.125	8.600	0.115	2.430	0.050
4.700	0.245	4.700	0.110	5.120	0.365	8.190	0.125	8.590	0.115	2.420	0.050
4.690	0.245	4.690	0.110	5.110	0.365	8.180	0.125	8.580	0.110	2.410	0.050
4.680	0.240	4.680	0.110	5.100	0.360	8.170	0.125	8.570	0.110	2.400	0.045
4.670	0.240	4.670	0.110	5.090	0.360	8.160	0.125	8.560	0.110	2.390	0.045
4.660	0.240	4.660	0.110	5.080	0.360	8.150	0.120	8.550	0.110	2.380	0.045
4.650	0.235	4.650	0.110	5.070	0.355	8.140	0.120	8.540	0.105	2.370	0.045
4.640	0.235	4.640	0.110	5.060	0.355	8.130	0.120	8.530	0.105	2.360	0.040
4.630	0.235	4.630	0.105	5.050	0.355	8.120	0.120	8.520	0.105	2.350	0.040
4.620	0.230	4.620	0.105	5.040	0.355	8.110	0.120	8.510	0.105	2.340	0.040
4.610	0.230	4.610	0.105	5.030	0.350	8.100	0.115	8.500	0.100	2.330	0.040
4.600	0.230	4.600	0.105	5.020	0.350	8.090	0.115	8.490	0.100	2.320	0.040
4.590	0.225	4.590	0.105	5.010	0.350	8.080	0.115	8.480	0.100	2.310	0.040
4.580	0.225	4.580	0.105	5.000	0.345	8.070	0.115	8.470	0.100	2.300	0.035
4.570	0.225	4.570	0.105	4.990	0.345	8.060	0.115	8.460	0.100	2.290	0.035
4.560	0.220	4.560	0.100	4.980	0.345	8.050	0.110	8.450	0.095	2.280	0.035
4.550	0.220	4.550	0.100	4.970	0.345	8.040	0.110	8.440	0.095	2.270	0.035
4.540	0.220	4.540	0.100	4.960	0.340	8.030	0.110	8.430	0.095	2.260	0.035
4.530	0.215	4.530	0.100	4.950	0.340	8.020	0.110	8.420	0.095	2.250	0.030
4.520	0.215	4.520	0.100	4.940	0.340	8.010	0.110	8.410	0.090	2.240	0.030
4.510	0.215	4.510	0.100	4.930	0.335	8.000	0.110	8.400	0.090	2.230	0.030
4.500	0.215	4.500	0.100	4.920	0.335	7.990	0.105	8.390	0.090	2.220	0.030
4.490	0.210	4.490	0.100	4.910	0.335	7.980	0.105	8.380	0.090	2.210	0.030
4.480	0.210	4.480	0.095	4.900	0.330	7.970	0.105	8.370	0.090	2.200	0.030
4.470	0.210	4.470	0.095	4.890	0.330	7.960	0.105	8.360	0.085	2.190	0.025
4.460	0.205	4.460	0.095	4.880	0.330	7.950	0.105	8.350	0.085	2.180	0.025
4.450	0.205	4.450	0.095	4.870	0.330	7.940	0.100	8.340	0.085	2.170	0.025
4.440	0.205	4.440	0.095	4.860	0.325	7.930	0.100	8.330	0.085	2.160	0.025
4.430	0.200	4.430	0.095	4.850	0.325	7.920	0.100	8.320	0.085	2.150	0.025
4.420	0.200	4.420	0.095	4.840	0.325	7.910	0.100	8.310	0.080	2.140	0.025
4.410	0.200	4.410	0.095	4.830	0.320	7.900	0.100	8.300	0.080	2.130	0.025
4.400	0.195	4.400	0.090	4.820	0.320	7.890	0.100	8.290	0.080	2.120	0.020
4.390	0.195	4.390	0.090	4.810	0.320	7.880	0.095	8.280	0.080	2.110	0.020
4.380	0.195	4.380	0.090	4.800	0.315	7.870	0.095	8.270	0.080	2.100	0.020
4.370	0.195	4.370	0.090	4.790	0.315	7.860	0.095	8.260	0.075	2.090	0.020
4.360	0.190	4.360	0.090	4.780	0.315	7.850	0.095	8.250	0.075	2.080	0.020
4.350	0.190	4.350	0.090	4.770	0.315	7.840	0.095	8.240	0.075	2.070	0.020
4.340	0.190	4.340	0.090	4.760	0.310	7.830	0.095	8.230	0.075	2.060	0.020
4.330	0.185	4.330	0.090	4.750	0.310	7.820	0.090	8.220	0.075	2.050	0.020
4.320	0.185	4.320	0.085	4.740	0.310	7.810	0.090	8.210	0.070	2.040	0.015
4.310	0.185	4.310	0.085	4.730	0.305	7.800	0.090	8.200	0.070	2.030	0.015
4.300	0.185	4.300	0.085	4.720	0.305	7.790	0.090	8.190	0.070	2.020	0.015
4.290	0.180	4.290	0.085	4.710	0.305	7.780	0.090	8.180	0.070	2.010	0.015
4.280	0.180	4.280	0.085	4.700	0.305	7.770	0.090	8.170	0.070	2.000	0.015
4.270	0.180	4.270	0.085	4.690	0.300	7.760	0.085	8.160	0.065	1.990	0.015
4.260	0.175	4.260	0.085	4.680	0.300	7.750	0.085	8.150	0.065	1.980	0.015

The above price matrix indicates where the market maker's bid price is likely but not necessarily will be on the warrant, based on various price points in the underlying equity. Before investing in the structured warrants, you should consider carefully the risk factors and other information contained in the base prospectus as well as the risk factors and other relevant information contained in the term sheet.
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SCGBHD-CW		SDG-C35		SKYECHIP-CO		SKYECHIP-CP		SNS-CO		SPSETIA-C11	
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)	5.5	Eff. Gearing (x)	3.5	Eff. Gearing (x)	4.0	Eff. Gearing (x)	N/A	Eff. Gearing (x)	5.1
Sensitivity (Tick)	2.6	Sensitivity (Tick)	2.3	Sensitivity (Tick)	4.2	Sensitivity (Tick)	5.1	Sensitivity (Tick)	14.4	Sensitivity (Tick)	4.6
Exercise Price	2.1000	Exercise Price	5.5000	Exercise Price	3.0000	Exercise Price	3.8800	Exercise Price	0.7500	Exercise Price	1.0000
Exercise Ratio	3.5000	Exercise Ratio	4.5000	Exercise Ratio	5.0000	Exercise Ratio	4.0000	Exercise Ratio	2.0000	Exercise Ratio	2.0000
Expiry Date	11-Dec-26	Expiry Date	8-Sep-26	Expiry Date	26-Feb-27	Expiry Date	26-Feb-27	Expiry Date	31-Jul-26	Expiry Date	30-Oct-26
Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
2.630	0.210	7.030	0.340	3.310	0.150	3.310	0.110	0.665	0.005	1.170	0.110
2.620	0.210	7.020	0.340	3.300	0.145	3.300	0.110	0.660	0.005	1.160	0.110
2.610	0.205	7.010	0.340	3.290	0.145	3.290	0.110	0.655	0.005	1.150	0.105
2.600	0.205	7.000	0.335	3.280	0.145	3.280	0.105	0.650	0.005	1.140	0.100
2.590	0.200	6.990	0.335	3.270	0.140	3.270	0.105	0.645	0.005	1.130	0.095
2.580	0.200	6.980	0.330	3.260	0.140	3.260	0.105	0.640	0.000	1.120	0.095
2.570	0.200	6.970	0.330	3.250	0.140	3.250	0.105	0.635	0.000	1.110	0.090
2.560	0.195	6.960	0.325	3.240	0.140	3.240	0.105	0.630	0.000	1.100	0.085
2.550	0.195	6.950	0.325	3.230	0.135	3.230	0.100	0.625	0.000	1.090	0.085
2.540	0.190	6.940	0.320	3.220	0.135	3.220	0.100	0.620	0.000	1.080	0.080
2.530	0.190	6.930	0.320	3.210	0.135	3.210	0.100	0.615	0.000	1.070	0.075
2.520	0.185	6.920	0.320	3.200	0.135	3.200	0.100	0.610	0.000	1.060	0.075
2.510	0.185	6.910	0.315	3.190	0.130	3.190	0.095	0.605	0.000	1.050	0.070
2.500	0.185	6.900	0.315	3.180	0.130	3.180	0.095	0.600	0.000	1.040	0.070
2.490	0.180	6.890	0.310	3.170	0.130	3.170	0.095	0.595	0.000	1.030	0.065
2.480	0.180	6.880	0.310	3.160	0.130	3.160	0.095	0.590	0.000	1.020	0.060
2.470	0.175	6.870	0.305	3.150	0.125	3.150	0.095	0.585	0.000	1.010	0.060
2.460	0.175	6.860	0.305	3.140	0.125	3.140	0.090	0.580	0.000	1.000	0.055
2.450	0.175	6.850	0.305	3.130	0.125	3.130	0.090	0.575	0.000	0.995	0.055
2.440	0.170	6.840	0.300	3.120	0.125	3.120	0.090	0.570	0.000	0.990	0.055
2.430	0.170	6.830	0.300	3.110	0.120	3.110	0.090	0.565	0.000	0.985	0.055
2.420	0.165	6.820	0.295	3.100	0.120	3.100	0.085	0.560	0.000	0.980	0.050
2.410	0.165	6.810	0.295	3.090	0.120	3.090	0.085	0.555	0.000	0.975	0.050
2.400	0.165	6.800	0.290	3.080	0.120	3.080	0.085	0.550	0.000	0.970	0.050
2.390	0.160	6.790	0.290	3.070	0.115	3.070	0.085	0.545	0.000	0.965	0.050
2.380	0.160	6.780	0.290	3.060	0.115	3.060	0.085	0.540	0.000	0.960	0.045
2.370	0.155	6.770	0.285	3.050	0.115	3.050	0.080	0.535	0.000	0.955	0.045
2.360	0.155	6.760	0.285	3.040	0.115	3.040	0.080	0.530	0.000	0.950	0.045
2.350	0.155	6.750	0.280	3.030	0.110	3.030	0.080	0.525	0.000	0.945	0.045
2.340	0.150	6.740	0.280	3.020	0.110	3.020	0.080	0.520	0.000	0.940	0.040
2.330	0.150	6.730	0.275	3.010	0.110	3.010	0.080	0.515	0.000	0.935	0.040
2.320	0.145	6.720	0.275	3.000	0.110	3.000	0.075	0.510	0.000	0.930	0.040
2.310	0.145	6.710	0.275	2.990	0.105	2.990	0.075	0.505	0.000	0.925	0.040
2.300	0.145	6.700	0.270	2.980	0.105	2.980	0.075	0.500	0.000	0.920	0.035
2.290	0.140	6.690	0.270	2.970	0.105	2.970	0.075	0.495	0.000	0.915	0.035
2.280	0.140	6.680	0.265	2.960	0.105	2.960	0.075	0.490	0.000	0.910	0.035
2.270	0.135	6.670	0.265	2.950	0.100	2.950	0.070	0.485	0.000	0.905	0.035
2.260	0.135	6.660	0.260	2.940	0.100	2.940	0.070	0.480	0.000	0.900	0.035
2.250	0.135	6.650	0.260	2.930	0.100	2.930	0.070	0.475	0.000	0.895	0.030
2.240	0.130	6.640	0.260	2.920	0.100	2.920	0.070	0.470	0.000	0.890	0.030
2.230	0.130	6.630	0.255	2.910	0.095	2.910	0.070	0.465	0.000	0.885	0.030
2.220	0.130	6.620	0.255	2.900	0.095	2.900	0.070	0.460	0.000	0.880	0.030
2.210	0.125	6.610	0.250	2.890	0.095	2.890	0.065	0.455	0.000	0.875	0.030
2.200	0.125	6.600	0.250	2.880	0.095	2.880	0.065	0.450	0.000	0.870	0.025
2.190	0.125	6.590	0.245	2.870	0.095	2.870	0.065	0.445	0.000	0.865	0.025
2.180	0.120	6.580	0.245	2.860	0.090	2.860	0.065	0.440	0.000	0.860	0.025
2.170	0.120	6.570	0.245	2.850	0.090	2.850	0.065	0.435	0.000	0.855	0.025
2.160	0.115	6.560	0.240	2.840	0.090	2.840	0.060	0.430	0.000	0.850	0.025
2.150	0.115	6.550	0.240	2.830	0.090	2.830	0.060	0.425	0.000	0.845	0.025
2.140	0.115	6.540	0.235	2.820	0.085	2.820	0.060	0.420	0.000	0.840	0.020
2.130	0.110	6.530	0.235	2.810	0.085	2.810	0.060	0.415	0.000	0.835	0.020
2.120	0.110	6.520	0.235	2.800	0.085	2.800	0.060	0.410	0.000	0.830	0.020
2.110	0.110	6.510	0.230	2.790	0.085	2.790	0.060	0.405	0.000	0.825	0.020
2.100	0.105	6.500	0.230	2.780	0.085	2.780	0.055	0.400	0.000	0.820	0.020
2.090	0.105	6.490	0.225	2.770	0.080	2.770	0.055	0.395	0.000	0.815	0.020
2.080	0.105	6.480	0.225	2.760	0.080	2.760	0.055	0.390	0.000	0.810	0.020
2.070	0.100	6.470	0.220	2.750	0.080	2.750	0.055	0.385	0.000	0.805	0.015
2.060	0.100	6.460	0.220	2.740	0.080	2.740	0.055	0.380	0.000	0.800	0.015
2.050	0.100	6.450	0.220	2.730	0.075	2.730	0.055	0.375	0.000	0.795	0.015
2.040	0.095	6.440	0.215	2.720	0.075	2.720	0.050	0.370	0.000	0.790	0.015
2.030	0.095	6.430	0.215	2.710	0.075	2.710	0.050	0.365	0.000	0.785	0.015
2.020	0.095	6.420	0.210	2.700	0.075	2.700	0.050	0.360	0.000	0.780	0.015
2.010	0.090	6.410	0.210	2.690	0.075	2.690	0.050	0.355	0.000	0.775	0.015
2.000	0.090	6.400	0.210	2.680	0.070	2.680	0.050	0.350	0.000	0.770	0.015
1.990	0.090	6.390	0.205	2.670	0.070	2.670	0.050	0.345	0.000	0.765	0.010
1.980	0.090	6.380	0.205	2.660	0.070	2.660	0.050	0.340	0.000	0.760	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.

SUNCON-C57		SUNCON-C63		SUNMED-CG		SUNMED-CH		TM-C2H		TM-C2O	
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)	4.6	Eff. Gearing (x)	4.8	Eff. Gearing (x)	4.1	Eff. Gearing (x)	11.3	Eff. Gearing (x)	5.8
Sensitivity (Tick)	3.2	Sensitivity (Tick)	5.5	Sensitivity (Tick)	2.7	Sensitivity (Tick)	2.8	Sensitivity (Tick)	8.6	Sensitivity (Tick)	5.1
Exercise Price	6.3622	Exercise Price	7.6346	Exercise Price	1.7000	Exercise Price	2.0000	Exercise Price	8.3000	Exercise Price	8.0000
Exercise Ratio	4.8940	Exercise Ratio	5.8728	Exercise Ratio	4.0000	Exercise Ratio	3.0000	Exercise Ratio	4.5000	Exercise Ratio	5.0000
Expiry Date	22-Oct-26	Expiry Date	23-Nov-26	Expiry Date	11-Dec-26	Expiry Date	11-Dec-26	Expiry Date	30-Oct-26	Expiry Date	26-Feb-27

Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
7.830	0.345	7.830	0.170	2.270	0.160	2.270	0.145	7.910	0.055	7.910	0.155
7.820	0.345	7.820	0.170	2.260	0.155	2.260	0.145	7.900	0.055	7.900	0.155
7.810	0.345	7.810	0.170	2.250	0.155	2.250	0.140	7.890	0.055	7.890	0.155
7.800	0.340	7.800	0.170	2.240	0.150	2.240	0.140	7.880	0.055	7.880	0.150
7.790	0.340	7.790	0.165	2.230	0.150	2.230	0.140	7.870	0.055	7.870	0.150
7.780	0.340	7.780	0.165	2.220	0.145	2.220	0.135	7.860	0.050	7.860	0.150
7.770	0.335	7.770	0.165	2.210	0.145	2.210	0.135	7.850	0.050	7.850	0.150
7.760	0.335	7.760	0.165	2.200	0.145	2.200	0.130	7.840	0.050	7.840	0.150
7.750	0.335	7.750	0.165	2.190	0.140	2.190	0.130	7.830	0.050	7.830	0.145
7.740	0.330	7.740	0.160	2.180	0.140	2.180	0.125	7.820	0.050	7.820	0.145
7.730	0.330	7.730	0.160	2.170	0.135	2.170	0.125	7.810	0.050	7.810	0.145
7.720	0.330	7.720	0.160	2.160	0.135	2.160	0.120	7.800	0.045	7.800	0.145
7.710	0.325	7.710	0.160	2.150	0.130	2.150	0.120	7.790	0.045	7.790	0.140
7.700	0.325	7.700	0.160	2.140	0.130	2.140	0.115	7.780	0.045	7.780	0.140
7.690	0.325	7.690	0.155	2.130	0.130	2.130	0.115	7.770	0.045	7.770	0.140
7.680	0.320	7.680	0.155	2.120	0.125	2.120	0.115	7.760	0.045	7.760	0.140
7.670	0.320	7.670	0.155	2.110	0.125	2.110	0.110	7.750	0.045	7.750	0.140
7.660	0.320	7.660	0.155	2.100	0.120	2.100	0.110	7.740	0.045	7.740	0.135
7.650	0.315	7.650	0.155	2.090	0.120	2.090	0.105	7.730	0.040	7.730	0.135
7.640	0.315	7.640	0.155	2.080	0.120	2.080	0.105	7.720	0.040	7.720	0.135
7.630	0.315	7.630	0.150	2.070	0.115	2.070	0.100	7.710	0.040	7.710	0.135
7.620	0.315	7.620	0.150	2.060	0.115	2.060	0.100	7.700	0.040	7.700	0.135
7.610	0.310	7.610	0.150	2.050	0.110	2.050	0.100	7.690	0.040	7.690	0.130
7.600	0.310	7.600	0.150	2.040	0.110	2.040	0.095	7.680	0.040	7.680	0.130
7.590	0.310	7.590	0.150	2.030	0.110	2.030	0.095	7.670	0.040	7.670	0.130
7.580	0.305	7.580	0.145	2.020	0.105	2.020	0.090	7.660	0.040	7.660	0.130
7.570	0.305	7.570	0.145	2.010	0.105	2.010	0.090	7.650	0.035	7.650	0.130
7.560	0.305	7.560	0.145	2.000	0.100	2.000	0.090	7.640	0.035	7.640	0.125
7.550	0.300	7.550	0.145	1.990	0.100	1.990	0.085	7.630	0.035	7.630	0.125
7.540	0.300	7.540	0.145	1.980	0.100	1.980	0.085	7.620	0.035	7.620	0.125
7.530	0.300	7.530	0.140	1.970	0.095	1.970	0.080	7.610	0.035	7.610	0.125
7.520	0.295	7.520	0.140	1.960	0.095	1.960	0.080	7.600	0.035	7.600	0.125
7.510	0.295	7.510	0.140	1.950	0.095	1.950	0.080	7.590	0.035	7.590	0.120
7.500	0.295	7.500	0.140	1.940	0.090	1.940	0.075	7.580	0.035	7.580	0.120
7.490	0.290	7.490	0.140	1.930	0.090	1.930	0.075	7.570	0.030	7.570	0.120
7.480	0.290	7.480	0.140	1.920	0.085	1.920	0.075	7.560	0.030	7.560	0.120
7.470	0.290	7.470	0.135	1.910	0.085	1.910	0.070	7.550	0.030	7.550	0.120
7.460	0.290	7.460	0.135	1.900	0.085	1.900	0.070	7.540	0.030	7.540	0.115
7.450	0.285	7.450	0.135	1.890	0.080	1.890	0.070	7.530	0.030	7.530	0.115
7.440	0.285	7.440	0.135	1.880	0.080	1.880	0.065	7.520	0.030	7.520	0.115
7.430	0.285	7.430	0.135	1.870	0.080	1.870	0.065	7.510	0.030	7.510	0.115
7.420	0.280	7.420	0.135	1.860	0.075	1.860	0.065	7.500	0.030	7.500	0.115
7.410	0.280	7.410	0.130	1.850	0.075	1.850	0.060	7.490	0.030	7.490	0.110
7.400	0.280	7.400	0.130	1.840	0.075	1.840	0.060	7.480	0.030	7.480	0.110
7.390	0.275	7.390	0.130	1.830	0.070	1.830	0.060	7.470	0.025	7.470	0.110
7.380	0.275	7.380	0.130	1.820	0.070	1.820	0.055	7.460	0.025	7.460	0.110
7.370	0.275	7.370	0.130	1.810	0.070	1.810	0.055	7.450	0.025	7.450	0.110
7.360	0.275	7.360	0.125	1.800	0.065	1.800	0.055	7.440	0.025	7.440	0.105
7.350	0.270	7.350	0.125	1.790	0.065	1.790	0.050	7.430	0.025	7.430	0.105
7.340	0.270	7.340	0.125	1.780	0.065	1.780	0.050	7.420	0.025	7.420	0.105
7.330	0.270	7.330	0.125	1.770	0.060	1.770	0.050	7.410	0.025	7.410	0.105
7.320	0.265	7.320	0.125	1.760	0.060	1.760	0.050	7.400	0.025	7.400	0.105
7.310	0.265	7.310	0.125	1.750	0.060	1.750	0.045	7.390	0.025	7.390	0.105
7.300	0.265	7.300	0.120	1.740	0.055	1.740	0.045	7.380	0.025	7.380	0.100
7.290	0.260	7.290	0.120	1.730	0.055	1.730	0.045	7.370	0.020	7.370	0.100
7.280	0.260	7.280	0.120	1.720	0.055	1.720	0.040	7.360	0.020	7.360	0.100
7.270	0.260	7.270	0.120	1.710	0.050	1.710	0.040	7.350	0.020	7.350	0.100
7.260	0.260	7.260	0.120	1.700	0.050	1.700	0.040	7.340	0.020	7.340	0.100
7.250	0.255	7.250	0.120	1.690	0.050	1.690	0.040	7.330	0.020	7.330	0.095
7.240	0.255	7.240	0.115	1.680	0.050	1.680	0.035	7.320	0.020	7.320	0.095
7.230	0.255	7.230	0.115	1.670	0.045	1.670	0.035	7.310	0.020	7.310	0.095
7.220	0.250	7.220	0.115	1.660	0.045	1.660	0.035	7.300	0.020	7.300	0.095
7.210	0.250	7.210	0.115	1.650	0.045	1.650	0.035	7.290	0.020	7.290	0.095
7.200	0.250	7.200	0.115	1.640	0.045	1.640	0.035	7.280	0.020	7.280	0.095
7.190	0.250	7.190	0.115	1.630	0.040	1.630	0.030	7.270	0.020	7.270	0.090
7.180	0.245	7.180	0.110	1.620	0.040	1.620	0.030	7.260	0.020	7.260	0.090

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

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TOPGLOV-C5X

Warrant Type	Call
Eff. Gearing (x)	2.4
Sensitivity (Tick)	3.7
Exercise Price	0.8800
Exercise Ratio	1.5000
Expiry Date	26-Feb-27

UEMS-C2H

Warrant Type	Call
Eff. Gearing (x)	4.6
Sensitivity (Tick)	5.8
Exercise Price	0.7500
Exercise Ratio	2.0000
Expiry Date	30-Oct-26

UNISEM-C55

Warrant Type	Call
Eff. Gearing (x)	3.6
Sensitivity (Tick)	2.6
Exercise Price	3.5000
Exercise Ratio	4.5000
Expiry Date	22-Oct-26

UNISEM-C59

Warrant Type	Call
Eff. Gearing (x)	3.1
Sensitivity (Tick)	6.9
Exercise Price	5.1500
Exercise Ratio	7.0000
Expiry Date	26-Feb-27

UWC-C26

Warrant Type	Call
Eff. Gearing (x)	2.7
Sensitivity (Tick)	7.2
Exercise Price	7.8000
Exercise Ratio	6.0000
Expiry Date	26-Feb-27

VELESTO-C43

Warrant Type	Call
Eff. Gearing (x)	9.6
Sensitivity (Tick)	3.5
Exercise Price	0.2800
Exercise Ratio	1.0000
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
0.825	0.105	0.800	0.060	4.890	0.320	4.890	0.120	6.360	0.145	0.425	0.145
0.820	0.105	0.795	0.060	4.880	0.315	4.880	0.120	6.350	0.140	0.420	0.140
0.815	0.100	0.790	0.055	4.870	0.315	4.870	0.120	6.340	0.140	0.415	0.135
0.810	0.100	0.785	0.055	4.860	0.315	4.860	0.120	6.330	0.140	0.410	0.130
0.805	0.100	0.780	0.055	4.850	0.310	4.850	0.120	6.320	0.140	0.405	0.125
0.800	0.095	0.775	0.050	4.840	0.310	4.840	0.115	6.310	0.140	0.400	0.120
0.795	0.095	0.770	0.050	4.830	0.305	4.830	0.115	6.300	0.140	0.395	0.115
0.790	0.095	0.765	0.050	4.820	0.305	4.820	0.115	6.290	0.135	0.390	0.110
0.785	0.090	0.760	0.045	4.810	0.305	4.810	0.115	6.280	0.135	0.385	0.105
0.780	0.090	0.755	0.045	4.800	0.300	4.800	0.115	6.270	0.135	0.380	0.100
0.775	0.090	0.750	0.045	4.790	0.300	4.790	0.115	6.260	0.135	0.375	0.095
0.770	0.085	0.745	0.045	4.780	0.295	4.780	0.115	6.250	0.135	0.370	0.090
0.765	0.085	0.740	0.040	4.770	0.295	4.770	0.110	6.240	0.135	0.365	0.085
0.760	0.085	0.735	0.040	4.760	0.295	4.760	0.110	6.230	0.135	0.360	0.080
0.755	0.080	0.730	0.040	4.750	0.290	4.750	0.110	6.220	0.130	0.355	0.075
0.750	0.080	0.725	0.040	4.740	0.290	4.740	0.110	6.210	0.130	0.350	0.070
0.745	0.080	0.720	0.035	4.730	0.285	4.730	0.110	6.200	0.130	0.345	0.065
0.740	0.075	0.715	0.035	4.720	0.285	4.720	0.110	6.190	0.130	0.340	0.060
0.735	0.075	0.710	0.035	4.710	0.285	4.710	0.105	6.180	0.130	0.335	0.055
0.730	0.075	0.705	0.035	4.700	0.280	4.700	0.105	6.170	0.130	0.330	0.050
0.725	0.070	0.700	0.030	4.690	0.280	4.690	0.105	6.160	0.130	0.325	0.045
0.720	0.070	0.695	0.030	4.680	0.275	4.680	0.105	6.150	0.125	0.320	0.040
0.715	0.070	0.690	0.030	4.670	0.275	4.670	0.105	6.140	0.125	0.315	0.040
0.710	0.065	0.685	0.030	4.660	0.275	4.660	0.105	6.130	0.125	0.310	0.035
0.705	0.065	0.680	0.025	4.650	0.270	4.650	0.105	6.120	0.125	0.305	0.030
0.700	0.065	0.675	0.025	4.640	0.270	4.640	0.100	6.110	0.125	0.300	0.025
0.695	0.060	0.670	0.025	4.630	0.265	4.630	0.100	6.100	0.125	0.295	0.020
0.690	0.060	0.665	0.025	4.620	0.265	4.620	0.100	6.090	0.125	0.290	0.020
0.685	0.060	0.660	0.025	4.610	0.265	4.610	0.100	6.080	0.120	0.285	0.015
0.680	0.060	0.655	0.020	4.600	0.260	4.600	0.100	6.070	0.120	0.280	0.015
0.675	0.055	0.650	0.020	4.590	0.260	4.590	0.100	6.060	0.120	0.275	0.010
0.670	0.055	0.645	0.020	4.580	0.255	4.580	0.095	6.050	0.120	0.270	0.010
0.665	0.055	0.640	0.020	4.570	0.255	4.570	0.095	6.040	0.120	0.265	0.005
0.660	0.050	0.635	0.020	4.560	0.255	4.560	0.095	6.030	0.120	0.260	0.005
0.655	0.050	0.630	0.020	4.550	0.250	4.550	0.095	6.020	0.120	0.255	0.005
0.650	0.050	0.625	0.015	4.540	0.250	4.540	0.095	6.010	0.115	0.250	0.005
0.645	0.050	0.620	0.015	4.530	0.245	4.530	0.095	6.000	0.115	0.245	0.000
0.640	0.045	0.615	0.015	4.520	0.245	4.520	0.095	5.990	0.115	0.240	0.000
0.635	0.045	0.610	0.015	4.510	0.245	4.510	0.090	5.980	0.115	0.235	0.000
0.630	0.045	0.605	0.015	4.500	0.240	4.500	0.090	5.970	0.115	0.230	0.000
0.625	0.045	0.600	0.015	4.490	0.240	4.490	0.090	5.960	0.115	0.225	0.000
0.620	0.040	0.595	0.010	4.480	0.240	4.480	0.090	5.950	0.115	0.220	0.000
0.615	0.040	0.590	0.010	4.470	0.235	4.470	0.090	5.940	0.110	0.215	0.000
0.610	0.040	0.585	0.010	4.460	0.235	4.460	0.090	5.930	0.110	0.210	0.000
0.605	0.040	0.580	0.010	4.450	0.230	4.450	0.090	5.920	0.110	0.205	0.000
0.600	0.040	0.575	0.010	4.440	0.230	4.440	0.085	5.910	0.110	0.200	0.000
0.595	0.035	0.570	0.010	4.430	0.230	4.430	0.085	5.900	0.110	0.195	0.000
0.590	0.035	0.565	0.010	4.420	0.225	4.420	0.085	5.890	0.110	0.190	0.000
0.585	0.035	0.560	0.010	4.410	0.225	4.410	0.085	5.880	0.110	0.185	0.000
0.580	0.035	0.555	0.010	4.400	0.225	4.400	0.085	5.870	0.110	0.180	0.000
0.575	0.030	0.550	0.005	4.390	0.220	4.390	0.085	5.860	0.105	0.175	0.000
0.570	0.030	0.545	0.005	4.380	0.220	4.380	0.085	5.850	0.105	0.170	0.000
0.565	0.030	0.540	0.005	4.370	0.215	4.370	0.085	5.840	0.105	0.165	0.000
0.560	0.030	0.535	0.005	4.360	0.215	4.360	0.080	5.830	0.105	0.160	0.000
0.555	0.030	0.530	0.005	4.350	0.215	4.350	0.080	5.820	0.105	0.155	0.000
0.550	0.025	0.525	0.005	4.340	0.210	4.340	0.080	5.810	0.105	0.150	0.000
0.545	0.025	0.520	0.005	4.330	0.210	4.330	0.080	5.800	0.105	0.145	0.000
0.540	0.025	0.515	0.005	4.320	0.210	4.320	0.080	5.790	0.105	0.140	0.000
0.535	0.025	0.510	0.005	4.310	0.205	4.310	0.080	5.780	0.100	0.135	0.000
0.530	0.025	0.505	0.005	4.300	0.205	4.300	0.080	5.770	0.100	0.130	0.000
0.525	0.025	0.500	0.005	4.290	0.200	4.290	0.075	5.760	0.100	0.125	0.000
0.520	0.020	0.495	0.005	4.280	0.200	4.280	0.075	5.750	0.100	0.120	0.000
0.515	0.020	0.490	0.005	4.270	0.200	4.270	0.075	5.740	0.100	0.115	0.000
0.510	0.020	0.485	0.005	4.260	0.195	4.260	0.075	5.730	0.100	0.110	0.000
0.505	0.020	0.480	0.005	4.250	0.195	4.250	0.075	5.720	0.100	0.105	0.000
0.500	0.020	0.475	0.000	4.240	0.195	4.240	0.075	5.710	0.095	0.100	0.000

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

Please refer to the important disclaimers on the last page.

VELESTO-C45		VS-C11		YINSON-C56		YTL-C21		YTL-C2M		YTL-C2Z	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	3.6	Eff. Gearing (x)	N/A	Eff. Gearing (x)	1.5	Eff. Gearing (x)	6.2	Eff. Gearing (x)	7.7	Eff. Gearing (x)	3.5
Sensitivity (Tick)	4.1	Sensitivity (Tick)	9.9	Sensitivity (Tick)	18.1	Sensitivity (Tick)	7.0	Sensitivity (Tick)	5.1	Sensitivity (Tick)	4.7
Exercise Price	0.3500	Exercise Price	0.5500	Exercise Price	2.5000	Exercise Price	2.3800	Exercise Price	2.1500	Exercise Price	2.7500
Exercise Ratio	1.0000	Exercise Ratio	1.0000	Exercise Ratio	4.0000	Exercise Ratio	3.0000	Exercise Ratio	4.0000	Exercise Ratio	2.5000
Expiry Date	11-Dec-26	Expiry Date	8-Sep-26	Expiry Date	14-Oct-26	Expiry Date	8-Sep-26	Expiry Date	14-Oct-26	Expiry Date	26-Feb-27
Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
0.425	0.095	0.400	0.005	2.180	0.020	2.330	0.055	2.330	0.070	2.330	0.085
0.420	0.090	0.395	0.005	2.170	0.020	2.320	0.050	2.320	0.070	2.320	0.085
0.415	0.090	0.390	0.005	2.160	0.015	2.310	0.050	2.310	0.065	2.310	0.080
0.410	0.085	0.385	0.005	2.150	0.015	2.300	0.050	2.300	0.065	2.300	0.080
0.405	0.080	0.380	0.005	2.140	0.015	2.290	0.045	2.290	0.065	2.290	0.080
0.400	0.080	0.375	0.005	2.130	0.015	2.280	0.045	2.280	0.060	2.280	0.075
0.395	0.075	0.370	0.005	2.120	0.015	2.270	0.045	2.270	0.060	2.270	0.075
0.390	0.070	0.365	0.005	2.110	0.015	2.260	0.040	2.260	0.060	2.260	0.075
0.385	0.070	0.360	0.005	2.100	0.015	2.250	0.040	2.250	0.055	2.250	0.075
0.380	0.065	0.355	0.000	2.090	0.015	2.240	0.040	2.240	0.055	2.240	0.070
0.375	0.060	0.350	0.000	2.080	0.010	2.230	0.040	2.230	0.055	2.230	0.070
0.370	0.060	0.345	0.000	2.070	0.010	2.220	0.035	2.220	0.050	2.220	0.070
0.365	0.055	0.340	0.000	2.060	0.010	2.210	0.035	2.210	0.050	2.210	0.065
0.360	0.050	0.335	0.000	2.050	0.010	2.200	0.035	2.200	0.050	2.200	0.065
0.355	0.050	0.330	0.000	2.040	0.010	2.190	0.035	2.190	0.045	2.190	0.065
0.350	0.045	0.325	0.000	2.030	0.010	2.180	0.030	2.180	0.045	2.180	0.065
0.345	0.045	0.320	0.000	2.020	0.010	2.170	0.030	2.170	0.045	2.170	0.060
0.340	0.040	0.315	0.000	2.010	0.010	2.160	0.030	2.160	0.045	2.160	0.060
0.335	0.040	0.310	0.000	2.000	0.010	2.150	0.030	2.150	0.040	2.150	0.060
0.330	0.035	0.305	0.000	1.990	0.010	2.140	0.025	2.140	0.040	2.140	0.060
0.325	0.035	0.300	0.000	1.980	0.010	2.130	0.025	2.130	0.040	2.130	0.055
0.320	0.030	0.295	0.000	1.970	0.005	2.120	0.025	2.120	0.040	2.120	0.055
0.315	0.030	0.290	0.000	1.960	0.005	2.110	0.025	2.110	0.035	2.110	0.055
0.310	0.025	0.285	0.000	1.950	0.005	2.100	0.025	2.100	0.035	2.100	0.055
0.305	0.025	0.280	0.000	1.940	0.005	2.090	0.020	2.090	0.035	2.090	0.050
0.300	0.025	0.275	0.000	1.930	0.005	2.080	0.020	2.080	0.035	2.080	0.050
0.295	0.020	0.270	0.000	1.920	0.005	2.070	0.020	2.070	0.030	2.070	0.050
0.290	0.020	0.265	0.000	1.910	0.005	2.060	0.020	2.060	0.030	2.060	0.050
0.285	0.020	0.260	0.000	1.900	0.005	2.050	0.020	2.050	0.030	2.050	0.045
0.280	0.015	0.255	0.000	1.890	0.005	2.040	0.015	2.040	0.030	2.040	0.045
0.275	0.015	0.250	0.000	1.880	0.005	2.030	0.015	2.030	0.030	2.030	0.045
0.270	0.015	0.245	0.000	1.870	0.005	2.020	0.015	2.020	0.025	2.020	0.045
0.265	0.010	0.240	0.000	1.860	0.005	2.010	0.015	2.010	0.025	2.010	0.040
0.260	0.010	0.235	0.000	1.850	0.005	2.000	0.015	2.000	0.025	2.000	0.040
0.255	0.010	0.230	0.000	1.840	0.005	1.990	0.015	1.990	0.025	1.990	0.040
0.250	0.010	0.225	0.000	1.830	0.005	1.980	0.015	1.980	0.025	1.980	0.040
0.245	0.010	0.220	0.000	1.820	0.005	1.970	0.010	1.970	0.020	1.970	0.040
0.240	0.005	0.215	0.000	1.810	0.005	1.960	0.010	1.960	0.020	1.960	0.035
0.235	0.005	0.210	0.000	1.800	0.005	1.950	0.010	1.950	0.020	1.950	0.035
0.230	0.005	0.205	0.000	1.790	0.005	1.940	0.010	1.940	0.020	1.940	0.035
0.225	0.005	0.200	0.000	1.780	0.000	1.930	0.010	1.930	0.020	1.930	0.035
0.220	0.005	0.195	0.000	1.770	0.000	1.920	0.010	1.920	0.015	1.920	0.035
0.215	0.005	0.190	0.000	1.760	0.000	1.910	0.010	1.910	0.015	1.910	0.035
0.210	0.005	0.185	0.000	1.750	0.000	1.900	0.010	1.900	0.015	1.900	0.030
0.205	0.000	0.180	0.000	1.740	0.000	1.890	0.010	1.890	0.015	1.890	0.030
0.200	0.000	0.175	0.000	1.730	0.000	1.880	0.005	1.880	0.015	1.880	0.030
0.195	0.000	0.170	0.000	1.720	0.000	1.870	0.005	1.870	0.015	1.870	0.030
0.190	0.000	0.165	0.000	1.710	0.000	1.860	0.005	1.860	0.015	1.860	0.030
0.185	0.000	0.160	0.000	1.700	0.000	1.850	0.005	1.850	0.015	1.850	0.030
0.180	0.000	0.155	0.000	1.690	0.000	1.840	0.005	1.840	0.010	1.840	0.025
0.175	0.000	0.150	0.000	1.680	0.000	1.830	0.005	1.830	0.010	1.830	0.025
0.170	0.000	0.145	0.000	1.670	0.000	1.820	0.005	1.820	0.010	1.820	0.025
0.165	0.000	0.140	0.000	1.660	0.000	1.810	0.005	1.810	0.010	1.810	0.025
0.160	0.000	0.135	0.000	1.650	0.000	1.800	0.005	1.800	0.010	1.800	0.025
0.155	0.000	0.130	0.000	1.640	0.000	1.790	0.005	1.790	0.010	1.790	0.025
0.150	0.000	0.125	0.000	1.630	0.000	1.780	0.005	1.780	0.010	1.780	0.020
0.145	0.000	0.120	0.000	1.620	0.000	1.770	0.005	1.770	0.010	1.770	0.020
0.140	0.000	0.115	0.000	1.610	0.000	1.760	0.005	1.760	0.010	1.760	0.020
0.135	0.000	0.110	0.000	1.600	0.000	1.750	0.005	1.750	0.005	1.750	0.020
0.130	0.000	0.105	0.000	1.590	0.000	1.740	0.005	1.740	0.005	1.740	0.020
0.125	0.000	0.100	0.000	1.580	0.000	1.730	0.005	1.730	0.005	1.730	0.020
0.120	0.000	0.095	0.000	1.570	0.000	1.720	0.000	1.720	0.005	1.720	0.020
0.115	0.000	0.090	0.000	1.560	0.000	1.710	0.000	1.710	0.005	1.710	0.020
0.110	0.000	0.085	0.000	1.550	0.000	1.700	0.000	1.700	0.005	1.700	0.015
0.105	0.000	0.080	0.000	1.540	0.000	1.690	0.000	1.690	0.005	1.690	0.015
0.100	0.000	0.075	0.000	1.530	0.000	1.680	0.000	1.680	0.005	1.680	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.

YTLPOWR-C1I		YTLPOWR-C1Q		YTLPOWR-C1Y		ZETRIX-CAS		ZETRIX-CB3		ZETRIX-CBB	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	6.2	Eff. Gearing (x)	3.1	Eff. Gearing (x)	3.5	Eff. Gearing (x)	3.6	Eff. Gearing (x)	1.5	Eff. Gearing (x)	2.3
Sensitivity (Tick)	3.4	Sensitivity (Tick)	2.2	Sensitivity (Tick)	4.8	Sensitivity (Tick)	6.4	Sensitivity (Tick)	4.3	Sensitivity (Tick)	4.6
Exercise Price	4.0000	Exercise Price	3.0000	Exercise Price	4.8000	Exercise Price	0.8400	Exercise Price	0.8800	Exercise Price	0.8150
Exercise Ratio	4.5000	Exercise Ratio	4.0000	Exercise Ratio	4.5000	Exercise Ratio	2.5000	Exercise Ratio	2.5000	Exercise Ratio	2.5000
Expiry Date	8-Sep-26	Expiry Date	23-Nov-26	Expiry Date	26-Feb-27	Expiry Date	8-Sep-26	Expiry Date	26-Feb-27	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
4.590	0.160	4.590	0.415	4.590	0.145	0.905	0.055	0.905	0.115	0.905	0.095
4.580	0.160	4.580	0.410	4.580	0.140	0.900	0.055	0.900	0.115	0.900	0.090
4.570	0.160	4.570	0.410	4.570	0.140	0.895	0.055	0.895	0.115	0.895	0.090
4.560	0.155	4.560	0.410	4.560	0.140	0.890	0.050	0.890	0.115	0.890	0.090
4.550	0.155	4.550	0.405	4.550	0.140	0.885	0.050	0.885	0.110	0.885	0.090
4.540	0.155	4.540	0.405	4.540	0.140	0.880	0.050	0.880	0.110	0.880	0.085
4.530	0.150	4.530	0.400	4.530	0.135	0.875	0.050	0.875	0.110	0.875	0.085
4.520	0.150	4.520	0.400	4.520	0.135	0.870	0.045	0.870	0.105	0.870	0.085
4.510	0.150	4.510	0.395	4.510	0.135	0.865	0.045	0.865	0.105	0.865	0.085
4.500	0.145	4.500	0.395	4.500	0.135	0.860	0.045	0.860	0.105	0.860	0.080
4.490	0.145	4.490	0.390	4.490	0.130	0.855	0.045	0.855	0.105	0.855	0.080
4.480	0.145	4.480	0.390	4.480	0.130	0.850	0.040	0.850	0.100	0.850	0.080
4.470	0.140	4.470	0.385	4.470	0.130	0.845	0.040	0.845	0.100	0.845	0.080
4.460	0.140	4.460	0.385	4.460	0.130	0.840	0.040	0.840	0.100	0.840	0.075
4.450	0.140	4.450	0.380	4.450	0.125	0.835	0.040	0.835	0.100	0.835	0.075
4.440	0.135	4.440	0.380	4.440	0.125	0.830	0.040	0.830	0.095	0.830	0.075
4.430	0.135	4.430	0.375	4.430	0.125	0.825	0.035	0.825	0.095	0.825	0.075
4.420	0.135	4.420	0.375	4.420	0.125	0.820	0.035	0.820	0.095	0.820	0.070
4.410	0.130	4.410	0.370	4.410	0.125	0.815	0.035	0.815	0.095	0.815	0.070
4.400	0.130	4.400	0.370	4.400	0.120	0.810	0.035	0.810	0.090	0.810	0.070
4.390	0.130	4.390	0.370	4.390	0.120	0.805	0.035	0.805	0.090	0.805	0.070
4.380	0.130	4.380	0.365	4.380	0.120	0.800	0.030	0.800	0.090	0.800	0.065
4.370	0.125	4.370	0.365	4.370	0.120	0.795	0.030	0.795	0.090	0.795	0.065
4.360	0.125	4.360	0.360	4.360	0.115	0.790	0.030	0.790	0.085	0.790	0.065
4.350	0.125	4.350	0.360	4.350	0.115	0.785	0.030	0.785	0.085	0.785	0.065
4.340	0.120	4.340	0.355	4.340	0.115	0.780	0.030	0.780	0.085	0.780	0.060
4.330	0.120	4.330	0.355	4.330	0.115	0.775	0.025	0.775	0.085	0.775	0.060
4.320	0.120	4.320	0.350	4.320	0.115	0.770	0.025	0.770	0.080	0.770	0.060
4.310	0.115	4.310	0.350	4.310	0.110	0.765	0.025	0.765	0.080	0.765	0.060
4.300	0.115	4.300	0.345	4.300	0.110	0.760	0.025	0.760	0.080	0.760	0.055
4.290	0.115	4.290	0.345	4.290	0.110	0.755	0.025	0.755	0.080	0.755	0.055
4.280	0.110	4.280	0.340	4.280	0.110	0.750	0.025	0.750	0.075	0.750	0.055
4.270	0.110	4.270	0.340	4.270	0.110	0.745	0.020	0.745	0.075	0.745	0.055
4.260	0.110	4.260	0.340	4.260	0.105	0.740	0.020	0.740	0.075	0.740	0.055
4.250	0.110	4.250	0.335	4.250	0.105	0.735	0.020	0.735	0.075	0.735	0.050
4.240	0.105	4.240	0.335	4.240	0.105	0.730	0.020	0.730	0.075	0.730	0.050
4.230	0.105	4.230	0.330	4.230	0.105	0.725	0.020	0.725	0.070	0.725	0.050
4.220	0.105	4.220	0.330	4.220	0.105	0.720	0.020	0.720	0.070	0.720	0.050
4.210	0.100	4.210	0.325	4.210	0.100	0.715	0.015	0.715	0.070	0.715	0.050
4.200	0.100	4.200	0.325	4.200	0.100	0.710	0.015	0.710	0.070	0.710	0.045
4.190	0.100	4.190	0.320	4.190	0.100	0.705	0.015	0.705	0.065	0.705	0.045
4.180	0.100	4.180	0.320	4.180	0.100	0.700	0.015	0.700	0.065	0.700	0.045
4.170	0.095	4.170	0.315	4.170	0.100	0.695	0.015	0.695	0.065	0.695	0.045
4.160	0.095	4.160	0.315	4.160	0.095	0.690	0.015	0.690	0.065	0.690	0.045
4.150	0.095	4.150	0.315	4.150	0.095	0.685	0.015	0.685	0.065	0.685	0.040
4.140	0.095	4.140	0.310	4.140	0.095	0.680	0.015	0.680	0.060	0.680	0.040
4.130	0.090	4.130	0.310	4.130	0.095	0.675	0.010	0.675	0.060	0.675	0.040
4.120	0.090	4.120	0.305	4.120	0.095	0.670	0.010	0.670	0.060	0.670	0.040
4.110	0.090	4.110	0.305	4.110	0.090	0.665	0.010	0.665	0.060	0.665	0.040
4.100	0.085	4.100	0.300	4.100	0.090	0.660	0.010	0.660	0.055	0.660	0.035
4.090	0.085	4.090	0.300	4.090	0.090	0.655	0.010	0.655	0.055	0.655	0.035
4.080	0.085	4.080	0.295	4.080	0.090	0.650	0.010	0.650	0.055	0.650	0.035
4.070	0.085	4.070	0.295	4.070	0.090	0.645	0.010	0.645	0.055	0.645	0.035
4.060	0.080	4.060	0.295	4.060	0.085	0.640	0.010	0.640	0.055	0.640	0.035
4.050	0.080	4.050	0.290	4.050	0.085	0.635	0.010	0.635	0.050	0.635	0.030
4.040	0.080	4.040	0.290	4.040	0.085	0.630	0.010	0.630	0.050	0.630	0.030
4.030	0.080	4.030	0.285	4.030	0.085	0.625	0.010	0.625	0.050	0.625	0.030
4.020	0.075	4.020	0.285	4.020	0.085	0.620	0.005	0.620	0.050	0.620	0.030
4.010	0.075	4.010	0.280	4.010	0.080	0.615	0.005	0.615	0.050	0.615	0.030
4.000	0.075	4.000	0.280	4.000	0.080	0.610	0.005	0.610	0.045	0.610	0.030
3.990	0.075	3.990	0.275	3.990	0.080	0.605	0.005	0.605	0.045	0.605	0.025
3.980	0.070	3.980	0.275	3.980	0.080	0.600	0.005	0.600	0.045	0.600	0.025
3.970	0.070	3.970	0.275	3.970	0.080	0.595	0.005	0.595	0.045	0.595	0.025
3.960	0.070	3.960	0.270	3.960	0.080	0.590	0.005	0.590	0.045	0.590	0.025
3.950	0.070	3.950	0.270	3.950	0.075	0.585	0.005	0.585	0.045	0.585	0.025
3.940	0.070	3.940	0.265	3.940	0.075	0.580	0.005	0.580	0.040	0.580	0.025

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

Please refer to the important disclaimers on the last page.

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

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

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

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

3. Suspension of trading in the underlying equity: If the trading in any of the underlying equity is suspended, then trading in the warrant may be suspended for a similar period. In such situations, the price matrix would no longer be relevant.

4. The warrant price is provided for your personal use and is intended for information purposes only and does not constitute an offer, a solicitation, an advice, a recommendation or an indication to buy or sell the underlying equity or warrant. AmBank shall not be liable for the accuracy or completeness of any information or for any loss or damage however caused arising in connection with any information, including without limitation any direct, indirect, special or consequential loss and loss of profits whether in part or in full.

5. AmBank will not be providing the Price Matrix for warrants five (5) days before the warrant's expiry date.