

99SMART-C29

Warrant Type	Call
Eff. Gearing (x)	7.6
Sensitivity (Tick)	8.8
Exercise Price	4.2000
Exercise Ratio	5.0000
Expiry Date	14-Oct-26

ABMB-C28

Warrant Type	Call
Eff. Gearing (x)	4.5
Sensitivity (Tick)	16.8
Exercise Price	5.7500
Exercise Ratio	5.0000
Expiry Date	14-Oct-26

ARMADA-C1N

Warrant Type	Call
Eff. Gearing (x)	4.9
Sensitivity (Tick)	1.6
Exercise Price	0.3500
Exercise Ratio	1.0000
Expiry Date	22-Oct-26

BAUTO-C58

Warrant Type	Call
Eff. Gearing (x)	4.4
Sensitivity (Tick)	1.5
Exercise Price	0.9000
Exercise Ratio	2.0000
Expiry Date	23-Nov-26

BURSA-C1K

Warrant Type	Call
Eff. Gearing (x)	7.8
Sensitivity (Tick)	9.3
Exercise Price	8.8800
Exercise Ratio	8.0000
Expiry Date	22-Oct-26

CDB-C77

Warrant Type	Call
Eff. Gearing (x)	4.0
Sensitivity (Tick)	7.9
Exercise Price	3.5000
Exercise Ratio	3.0000
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
4.020	0.045	5.110	0.025	0.535	0.190	1.330	0.215	8.930	0.065	3.180	0.050
4.010	0.045	5.100	0.025	0.530	0.185	1.320	0.210	8.920	0.065	3.170	0.045
4.000	0.045	5.090	0.025	0.525	0.180	1.310	0.205	8.910	0.065	3.160	0.045
3.990	0.045	5.080	0.025	0.520	0.175	1.300	0.200	8.900	0.065	3.150	0.045
3.980	0.045	5.070	0.020	0.515	0.170	1.290	0.195	8.890	0.065	3.140	0.045
3.970	0.040	5.060	0.020	0.510	0.165	1.280	0.195	8.880	0.060	3.130	0.040
3.960	0.040	5.050	0.020	0.505	0.160	1.270	0.190	8.870	0.060	3.120	0.040
3.950	0.040	5.040	0.020	0.500	0.155	1.260	0.185	8.860	0.060	3.110	0.040
3.940	0.040	5.030	0.020	0.495	0.155	1.250	0.180	8.850	0.060	3.100	0.040
3.930	0.040	5.020	0.020	0.490	0.150	1.240	0.175	8.840	0.060	3.090	0.040
3.920	0.040	5.010	0.020	0.485	0.145	1.230	0.170	8.830	0.060	3.080	0.035
3.910	0.035	5.000	0.020	0.480	0.140	1.220	0.165	8.820	0.060	3.070	0.035
3.900	0.035	4.990	0.020	0.475	0.135	1.210	0.160	8.810	0.060	3.060	0.035
3.890	0.035	4.980	0.020	0.470	0.130	1.200	0.155	8.800	0.055	3.050	0.035
3.880	0.035	4.970	0.020	0.465	0.125	1.190	0.155	8.790	0.055	3.040	0.035
3.870	0.035	4.960	0.015	0.460	0.120	1.180	0.150	8.780	0.055	3.030	0.035
3.860	0.035	4.950	0.015	0.455	0.115	1.170	0.145	8.770	0.055	3.020	0.030
3.850	0.030	4.940	0.015	0.450	0.110	1.160	0.140	8.760	0.055	3.010	0.030
3.840	0.030	4.930	0.015	0.445	0.110	1.150	0.135	8.750	0.055	3.000	0.030
3.830	0.030	4.920	0.015	0.440	0.105	1.140	0.130	8.740	0.055	2.990	0.030
3.820	0.030	4.910	0.015	0.435	0.100	1.130	0.130	8.730	0.055	2.980	0.030
3.810	0.030	4.900	0.015	0.430	0.095	1.120	0.125	8.720	0.050	2.970	0.025
3.800	0.030	4.890	0.015	0.425	0.090	1.110	0.120	8.710	0.050	2.960	0.025
3.790	0.030	4.880	0.015	0.420	0.085	1.100	0.115	8.700	0.050	2.950	0.025
3.780	0.025	4.870	0.015	0.415	0.085	1.090	0.110	8.690	0.050	2.940	0.025
3.770	0.025	4.860	0.015	0.410	0.080	1.080	0.110	8.680	0.050	2.930	0.025
3.760	0.025	4.850	0.015	0.405	0.075	1.070	0.105	8.670	0.050	2.920	0.025
3.750	0.025	4.840	0.015	0.400	0.070	1.060	0.100	8.660	0.050	2.910	0.025
3.740	0.025	4.830	0.015	0.395	0.070	1.050	0.095	8.650	0.050	2.900	0.020
3.730	0.025	4.820	0.010	0.390	0.065	1.040	0.095	8.640	0.050	2.890	0.020
3.720	0.025	4.810	0.010	0.385	0.060	1.030	0.090	8.630	0.045	2.880	0.020
3.710	0.025	4.800	0.010	0.380	0.055	1.020	0.085	8.620	0.045	2.870	0.020
3.700	0.025	4.790	0.010	0.375	0.055	1.010	0.085	8.610	0.045	2.860	0.020
3.690	0.020	4.780	0.010	0.370	0.050	1.000	0.080	8.600	0.045	2.850	0.020
3.680	0.020	4.770	0.010	0.365	0.050	0.990	0.075	8.590	0.045	2.840	0.020
3.670	0.020	4.760	0.010	0.360	0.045	0.985	0.075	8.580	0.045	2.830	0.020
3.660	0.020	4.750	0.010	0.355	0.040	0.980	0.075	8.570	0.045	2.820	0.015
3.650	0.020	4.740	0.010	0.350	0.040	0.975	0.070	8.560	0.045	2.810	0.015
3.640	0.020	4.730	0.010	0.345	0.035	0.970	0.070	8.550	0.045	2.800	0.015
3.630	0.020	4.720	0.010	0.340	0.035	0.965	0.070	8.540	0.040	2.790	0.015
3.620	0.020	4.710	0.010	0.335	0.030	0.960	0.065	8.530	0.040	2.780	0.015
3.610	0.020	4.700	0.010	0.330	0.030	0.955	0.065	8.520	0.040	2.770	0.015
3.600	0.015	4.690	0.010	0.325	0.025	0.950	0.065	8.510	0.040	2.760	0.015
3.590	0.015	4.680	0.010	0.320	0.025	0.945	0.060	8.500	0.040	2.750	0.015
3.580	0.015	4.670	0.010	0.315	0.020	0.940	0.060	8.490	0.040	2.740	0.015
3.570	0.015	4.660	0.010	0.310	0.020	0.935	0.060	8.480	0.040	2.730	0.010
3.560	0.015	4.650	0.010	0.305	0.020	0.930	0.060	8.470	0.040	2.720	0.010
3.550	0.015	4.640	0.010	0.300	0.015	0.925	0.055	8.460	0.040	2.710	0.010
3.540	0.015	4.630	0.005	0.295	0.015	0.920	0.055	8.450	0.040	2.700	0.010
3.530	0.015	4.620	0.005	0.290	0.015	0.915	0.055	8.440	0.035	2.690	0.010
3.520	0.015	4.610	0.005	0.285	0.010	0.910	0.050	8.430	0.035	2.680	0.010
3.510	0.015	4.600	0.005	0.280	0.010	0.905	0.050	8.420	0.035	2.670	0.010
3.500	0.015	4.590	0.005	0.275	0.010	0.900	0.050	8.410	0.035	2.660	0.010
3.490	0.015	4.580	0.005	0.270	0.010	0.895	0.050	8.400	0.035	2.650	0.010
3.480	0.010	4.570	0.005	0.265	0.005	0.890	0.045	8.390	0.035	2.640	0.010
3.470	0.010	4.560	0.005	0.260	0.005	0.885	0.045	8.380	0.035	2.630	0.010
3.460	0.010	4.550	0.005	0.255	0.005	0.880	0.045	8.370	0.035	2.620	0.010
3.450	0.010	4.540	0.005	0.250	0.005	0.875	0.045	8.360	0.035	2.610	0.010
3.440	0.010	4.530	0.005	0.245	0.005	0.870	0.040	8.350	0.035	2.600	0.010
3.430	0.010	4.520	0.005	0.240	0.005	0.865	0.040	8.340	0.035	2.590	0.005
3.420	0.010	4.510	0.005	0.235	0.000	0.860	0.040	8.330	0.035	2.580	0.005
3.410	0.010	4.500	0.005	0.230	0.000	0.855	0.040	8.320	0.030	2.570	0.005
3.400	0.010	4.490	0.005	0.225	0.000	0.850	0.035	8.310	0.030	2.560	0.005
3.390	0.010	4.480	0.005	0.220	0.000	0.845	0.035	8.300	0.030	2.550	0.005
3.380	0.010	4.470	0.005	0.215	0.000	0.840	0.035	8.290	0.030	2.540	0.005
3.370	0.010	4.460	0.005	0.210	0.000	0.835	0.035	8.280	0.030	2.530	0.005

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

Please refer to the important disclaimers on the last page.

CIMB-C2L		CIMB-C2N		CMSB-C78		CTOS-C30		DAYANG-C62		DUFU-C18	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	9.4	Eff. Gearing (x)	7.2	Eff. Gearing (x)	N/A	Eff. Gearing (x)	5.6	Eff. Gearing (x)	7.2	Eff. Gearing (x)	2.6
Sensitivity (Tick)	14.2	Sensitivity (Tick)	5.9	Sensitivity (Tick)	14.2	Sensitivity (Tick)	8.6	Sensitivity (Tick)	4.2	Sensitivity (Tick)	3.5
Exercise Price	8.5000	Exercise Price	8.0800	Exercise Price	1.7500	Exercise Price	0.8500	Exercise Price	1.7500	Exercise Price	2.3500
Exercise Ratio	7.0000	Exercise Ratio	5.0000	Exercise Ratio	2.5000	Exercise Ratio	1.5000	Exercise Ratio	3.5000	Exercise Ratio	4.5000
Expiry Date	14-Oct-26	Expiry Date	11-Dec-26	Expiry Date	22-Oct-26	Expiry Date	22-Oct-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
8.010	0.035	8.010	0.110	1.370	0.020	0.860	0.045	1.980	0.080	2.750	0.180
8.000	0.035	8.000	0.105	1.360	0.020	0.855	0.045	1.970	0.080	2.740	0.180
7.990	0.035	7.990	0.105	1.350	0.020	0.850	0.045	1.960	0.075	2.730	0.175
7.980	0.035	7.980	0.105	1.340	0.020	0.845	0.040	1.950	0.075	2.720	0.175
7.970	0.035	7.970	0.105	1.330	0.015	0.840	0.040	1.940	0.075	2.710	0.175
7.960	0.030	7.960	0.105	1.320	0.015	0.835	0.040	1.930	0.070	2.700	0.170
7.950	0.030	7.950	0.100	1.310	0.015	0.830	0.035	1.920	0.070	2.690	0.170
7.940	0.030	7.940	0.100	1.300	0.015	0.825	0.035	1.910	0.065	2.680	0.170
7.930	0.030	7.930	0.100	1.290	0.015	0.820	0.035	1.900	0.065	2.670	0.165
7.920	0.030	7.920	0.100	1.280	0.015	0.815	0.030	1.890	0.065	2.660	0.165
7.910	0.030	7.910	0.100	1.270	0.010	0.810	0.030	1.880	0.060	2.650	0.165
7.900	0.030	7.900	0.095	1.260	0.010	0.805	0.030	1.870	0.060	2.640	0.160
7.890	0.030	7.890	0.095	1.250	0.010	0.800	0.030	1.860	0.055	2.630	0.160
7.880	0.030	7.880	0.095	1.240	0.010	0.795	0.025	1.850	0.055	2.620	0.160
7.870	0.030	7.870	0.095	1.230	0.010	0.790	0.025	1.840	0.055	2.610	0.160
7.860	0.030	7.860	0.095	1.220	0.010	0.785	0.025	1.830	0.050	2.600	0.155
7.850	0.025	7.850	0.090	1.210	0.010	0.780	0.025	1.820	0.050	2.590	0.155
7.840	0.025	7.840	0.090	1.200	0.010	0.775	0.020	1.810	0.050	2.580	0.155
7.830	0.025	7.830	0.090	1.190	0.010	0.770	0.020	1.800	0.045	2.570	0.150
7.820	0.025	7.820	0.090	1.180	0.005	0.765	0.020	1.790	0.045	2.560	0.150
7.810	0.025	7.810	0.090	1.170	0.005	0.760	0.020	1.780	0.045	2.550	0.150
7.800	0.025	7.800	0.090	1.160	0.005	0.755	0.015	1.770	0.040	2.540	0.145
7.790	0.025	7.790	0.085	1.150	0.005	0.750	0.015	1.760	0.040	2.530	0.145
7.780	0.025	7.780	0.085	1.140	0.005	0.745	0.015	1.750	0.040	2.520	0.145
7.770	0.025	7.770	0.085	1.130	0.005	0.740	0.015	1.740	0.040	2.510	0.145
7.760	0.025	7.760	0.085	1.120	0.005	0.735	0.015	1.730	0.035	2.500	0.140
7.750	0.025	7.750	0.085	1.110	0.005	0.730	0.015	1.720	0.035	2.490	0.140
7.740	0.025	7.740	0.085	1.100	0.005	0.725	0.010	1.710	0.035	2.480	0.140
7.730	0.025	7.730	0.080	1.090	0.005	0.720	0.010	1.700	0.030	2.470	0.135
7.720	0.020	7.720	0.080	1.080	0.005	0.715	0.010	1.690	0.030	2.460	0.135
7.710	0.020	7.710	0.080	1.070	0.005	0.710	0.010	1.680	0.030	2.450	0.135
7.700	0.020	7.700	0.080	1.060	0.005	0.705	0.010	1.670	0.030	2.440	0.135
7.690	0.020	7.690	0.080	1.050	0.005	0.700	0.010	1.660	0.025	2.430	0.130
7.680	0.020	7.680	0.080	1.040	0.000	0.695	0.010	1.650	0.025	2.420	0.130
7.670	0.020	7.670	0.075	1.030	0.000	0.690	0.005	1.640	0.025	2.410	0.130
7.660	0.020	7.660	0.075	1.020	0.000	0.685	0.005	1.630	0.025	2.400	0.125
7.650	0.020	7.650	0.075	1.010	0.000	0.680	0.005	1.620	0.020	2.390	0.125
7.640	0.020	7.640	0.075	1.000	0.000	0.675	0.005	1.610	0.020	2.380	0.125
7.630	0.020	7.630	0.075	0.990	0.000	0.670	0.005	1.600	0.020	2.370	0.125
7.620	0.020	7.620	0.075	0.985	0.000	0.665	0.005	1.590	0.020	2.360	0.120
7.610	0.020	7.610	0.070	0.980	0.000	0.660	0.005	1.580	0.020	2.350	0.120
7.600	0.020	7.600	0.070	0.975	0.000	0.655	0.005	1.570	0.015	2.340	0.120
7.590	0.020	7.590	0.070	0.970	0.000	0.650	0.005	1.560	0.015	2.330	0.115
7.580	0.020	7.580	0.070	0.965	0.000	0.645	0.005	1.550	0.015	2.320	0.115
7.570	0.015	7.570	0.070	0.960	0.000	0.640	0.005	1.540	0.015	2.310	0.115
7.560	0.015	7.560	0.070	0.955	0.000	0.635	0.005	1.530	0.015	2.300	0.115
7.550	0.015	7.550	0.065	0.950	0.000	0.630	0.005	1.520	0.015	2.290	0.110
7.540	0.015	7.540	0.065	0.945	0.000	0.625	0.000	1.510	0.010	2.280	0.110
7.530	0.015	7.530	0.065	0.940	0.000	0.620	0.000	1.500	0.010	2.270	0.110
7.520	0.015	7.520	0.065	0.935	0.000	0.615	0.000	1.490	0.010	2.260	0.110
7.510	0.015	7.510	0.065	0.930	0.000	0.610	0.000	1.480	0.010	2.250	0.105
7.500	0.015	7.500	0.065	0.925	0.000	0.605	0.000	1.470	0.010	2.240	0.105
7.490	0.015	7.490	0.065	0.920	0.000	0.600	0.000	1.460	0.010	2.230	0.105
7.480	0.015	7.480	0.060	0.915	0.000	0.595	0.000	1.450	0.010	2.220	0.105
7.470	0.015	7.470	0.060	0.910	0.000	0.590	0.000	1.440	0.010	2.210	0.100
7.460	0.015	7.460	0.060	0.905	0.000	0.585	0.000	1.430	0.005	2.200	0.100
7.450	0.015	7.450	0.060	0.900	0.000	0.580	0.000	1.420	0.005	2.190	0.100
7.440	0.015	7.440	0.060	0.895	0.000	0.575	0.000	1.410	0.005	2.180	0.100
7.430	0.015	7.430	0.060	0.890	0.000	0.570	0.000	1.400	0.005	2.170	0.095
7.420	0.015	7.420	0.060	0.885	0.000	0.565	0.000	1.390	0.005	2.160	0.095
7.410	0.015	7.410	0.055	0.880	0.000	0.560	0.000	1.380	0.005	2.150	0.095
7.400	0.015	7.400	0.055	0.875	0.000	0.555	0.000	1.370	0.005	2.140	0.095
7.390	0.010	7.390	0.055	0.870	0.000	0.550	0.000	1.360	0.005	2.130	0.090
7.380	0.010	7.380	0.055	0.865	0.000	0.545	0.000	1.350	0.005	2.120	0.090
7.370	0.010	7.370	0.055	0.860	0.000	0.540	0.000	1.340	0.005	2.110	0.090
7.360	0.010	7.360	0.055	0.855	0.000	0.535	0.000	1.330	0.005	2.100	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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ECOSHOP-C3		ECOWLD-C56		FBMKLCI-CRI		FBMKLCI-HEN		FFB-C32		GAMUDA-C4R	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Put	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	5.1	Eff. Gearing (x)	3.9	Eff. Gearing (x)	15.9	Eff. Gearing (x)	-13.1	Eff. Gearing (x)	N/A	Eff. Gearing (x)	5.9
Sensitivity (Tick)	1.8	Sensitivity (Tick)	5.7	Sensitivity (Tick)	14.0	Sensitivity (Tick)	11.3	Sensitivity (Tick)	19.9	Sensitivity (Tick)	4.2
Exercise Price	1.5000	Exercise Price	2.5000	Exercise Price	1770.0000	Exercise Price	1700.0000	Exercise Price	3.0000	Exercise Price	4.5000
Exercise Ratio	2.0000	Exercise Ratio	3.0000	Exercise Ratio	500.0000	Exercise Ratio	500.0000	Exercise Ratio	3.5000	Exercise Ratio	4.0000
Expiry Date	11-Dec-26	Expiry Date	23-Nov-26	Expiry Date	30-Oct-26	Expiry Date	30-Oct-26	Expiry Date	8-Sep-26	Expiry Date	23-Nov-26
Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Ask	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
1.820	0.195	2.390	0.065	1,718.000	0.075	1,718.000	0.095	2.510	0.005	4.630	0.125
1.810	0.190	2.380	0.065	1,717.500	0.075	1,717.500	0.095	2.500	0.005	4.620	0.120
1.800	0.185	2.370	0.060	1,717.000	0.070	1,717.000	0.095	2.490	0.005	4.610	0.120
1.790	0.185	2.360	0.060	1,716.500	0.070	1,716.500	0.095	2.480	0.000	4.600	0.120
1.780	0.180	2.350	0.060	1,716.000	0.070	1,716.000	0.095	2.470	0.000	4.590	0.115
1.770	0.175	2.340	0.060	1,715.500	0.070	1,715.500	0.095	2.460	0.000	4.580	0.115
1.760	0.170	2.330	0.055	1,715.000	0.070	1,715.000	0.095	2.450	0.000	4.570	0.115
1.750	0.165	2.320	0.055	1,714.500	0.070	1,714.500	0.100	2.440	0.000	4.560	0.115
1.740	0.165	2.310	0.055	1,714.000	0.070	1,714.000	0.100	2.430	0.000	4.550	0.110
1.730	0.160	2.300	0.050	1,713.500	0.070	1,713.500	0.100	2.420	0.000	4.540	0.110
1.720	0.155	2.290	0.050	1,713.000	0.070	1,713.000	0.100	2.410	0.000	4.530	0.110
1.710	0.150	2.280	0.050	1,712.500	0.070	1,712.500	0.100	2.400	0.000	4.520	0.105
1.700	0.150	2.270	0.050	1,712.000	0.070	1,712.000	0.100	2.390	0.000	4.510	0.105
1.690	0.145	2.260	0.045	1,711.500	0.070	1,711.500	0.100	2.380	0.000	4.500	0.105
1.680	0.140	2.250	0.045	1,711.000	0.065	1,711.000	0.100	2.370	0.000	4.490	0.105
1.670	0.140	2.240	0.045	1,710.500	0.065	1,710.500	0.100	2.360	0.000	4.480	0.100
1.660	0.135	2.230	0.045	1,710.000	0.065	1,710.000	0.100	2.350	0.000	4.470	0.100
1.650	0.130	2.220	0.040	1,709.500	0.065	1,709.500	0.100	2.340	0.000	4.460	0.100
1.640	0.130	2.210	0.040	1,709.000	0.065	1,709.000	0.100	2.330	0.000	4.450	0.095
1.630	0.125	2.200	0.040	1,708.500	0.065	1,708.500	0.105	2.320	0.000	4.440	0.095
1.620	0.120	2.190	0.040	1,708.000	0.065	1,708.000	0.105	2.310	0.000	4.430	0.095
1.610	0.120	2.180	0.035	1,707.500	0.065	1,707.500	0.105	2.300	0.000	4.420	0.095
1.600	0.115	2.170	0.035	1,707.000	0.065	1,707.000	0.105	2.290	0.000	4.410	0.090
1.590	0.110	2.160	0.035	1,706.500	0.065	1,706.500	0.105	2.280	0.000	4.400	0.090
1.580	0.110	2.150	0.035	1,706.000	0.065	1,706.000	0.105	2.270	0.000	4.390	0.090
1.570	0.105	2.140	0.035	1,705.500	0.065	1,705.500	0.105	2.260	0.000	4.380	0.090
1.560	0.100	2.130	0.030	1,705.000	0.065	1,705.000	0.105	2.250	0.000	4.370	0.085
1.550	0.100	2.120	0.030	1,704.500	0.065	1,704.500	0.105	2.240	0.000	4.360	0.085
1.540	0.095	2.110	0.030	1,704.000	0.060	1,704.000	0.105	2.230	0.000	4.350	0.085
1.530	0.095	2.100	0.030	1,703.500	0.060	1,703.500	0.105	2.220	0.000	4.340	0.085
1.520	0.090	2.090	0.030	1,703.000	0.060	1,703.000	0.110	2.210	0.000	4.330	0.080
1.510	0.085	2.080	0.025	1,702.500	0.060	1,702.500	0.110	2.200	0.000	4.320	0.080
1.500	0.085	2.070	0.025	1,702.000	0.060	1,702.000	0.110	2.190	0.000	4.310	0.080
1.490	0.080	2.060	0.025	1,701.500	0.060	1,701.500	0.110	2.180	0.000	4.300	0.080
1.480	0.080	2.050	0.025	1,701.000	0.060	1,701.000	0.110	2.170	0.000	4.290	0.075
1.470	0.075	2.040	0.025	1,700.500	0.060	1,700.500	0.110	2.160	0.000	4.280	0.075
1.460	0.075	2.030	0.020	1,700.000	0.060	1,700.000	0.110	2.150	0.000	4.270	0.075
1.450	0.070	2.020	0.020	1,699.500	0.060	1,699.500	0.110	2.140	0.000	4.260	0.075
1.440	0.070	2.010	0.020	1,699.000	0.060	1,699.000	0.110	2.130	0.000	4.250	0.075
1.430	0.065	2.000	0.020	1,698.500	0.060	1,698.500	0.110	2.120	0.000	4.240	0.070
1.420	0.065	1.990	0.020	1,698.000	0.060	1,698.000	0.110	2.110	0.000	4.230	0.070
1.410	0.060	1.980	0.020	1,697.500	0.060	1,697.500	0.110	2.100	0.000	4.220	0.070
1.400	0.060	1.970	0.020	1,697.000	0.055	1,697.000	0.115	2.090	0.000	4.210	0.070
1.390	0.055	1.960	0.015	1,696.500	0.055	1,696.500	0.115	2.080	0.000	4.200	0.065
1.380	0.055	1.950	0.015	1,696.000	0.055	1,696.000	0.115	2.070	0.000	4.190	0.065
1.370	0.050	1.940	0.015	1,695.500	0.055	1,695.500	0.115	2.060	0.000	4.180	0.065
1.360	0.050	1.930	0.015	1,695.000	0.055	1,695.000	0.115	2.050	0.000	4.170	0.065
1.350	0.045	1.920	0.015	1,694.500	0.055	1,694.500	0.115	2.040	0.000	4.160	0.065
1.340	0.045	1.910	0.015	1,694.000	0.055	1,694.000	0.115	2.030	0.000	4.150	0.060
1.330	0.045	1.900	0.015	1,693.500	0.055	1,693.500	0.115	2.020	0.000	4.140	0.060
1.320	0.040	1.890	0.015	1,693.000	0.055	1,693.000	0.115	2.010	0.000	4.130	0.060
1.310	0.040	1.880	0.010	1,692.500	0.055	1,692.500	0.115	2.000	0.000	4.120	0.060
1.300	0.040	1.870	0.010	1,692.000	0.055	1,692.000	0.115	1.990	0.000	4.110	0.060
1.290	0.035	1.860	0.010	1,691.500	0.055	1,691.500	0.120	1.980	0.000	4.100	0.055
1.280	0.035	1.850	0.010	1,691.000	0.055	1,691.000	0.120	1.970	0.000	4.090	0.055
1.270	0.035	1.840	0.010	1,690.500	0.055	1,690.500	0.120	1.960	0.000	4.080	0.055
1.260	0.030	1.830	0.010	1,690.000	0.055	1,690.000	0.120	1.950	0.000	4.070	0.055
1.250	0.030	1.820	0.010	1,689.500	0.050	1,689.500	0.120	1.940	0.000	4.060	0.055
1.240	0.030	1.810	0.010	1,689.000	0.050	1,689.000	0.120	1.930	0.000	4.050	0.050
1.230	0.025	1.800	0.010	1,688.500	0.050	1,688.500	0.120	1.920	0.000	4.040	0.050
1.220	0.025	1.790	0.010	1,688.000	0.050	1,688.000	0.120	1.910	0.000	4.030	0.050
1.210	0.025	1.780	0.010	1,687.500	0.050	1,687.500	0.120	1.900	0.000	4.020	0.050
1.200	0.020	1.770	0.005	1,687.000	0.050	1,687.000	0.120	1.890	0.000	4.010	0.050
1.190	0.020	1.760	0.005	1,686.500	0.050	1,686.500	0.125	1.880	0.000	4.000	0.050
1.180	0.020	1.750	0.005	1,686.000	0.050	1,686.000	0.125	1.870	0.000	3.990	0.045
1.170	0.020	1.740	0.005	1,685.500	0.050	1,685.500	0.125	1.860	0.000	3.980	0.045

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

Please refer to the important disclaimers on the last page.

GAMUDA-C4W

Warrant Type	Call
Eff. Gearing (x)	2.8
Sensitivity (Tick)	5.5
Exercise Price	5.3000
Exercise Ratio	4.0000
Expiry Date	26-Feb-27

GCB-C37

Warrant Type	Call
Eff. Gearing (x)	2.7
Sensitivity (Tick)	1.1
Exercise Price	0.7800
Exercise Ratio	2.0000
Expiry Date	23-Nov-26

GCB-C42

Warrant Type	Call
Eff. Gearing (x)	3.5
Sensitivity (Tick)	2.1
Exercise Price	1.2000
Exercise Ratio	2.5000
Expiry Date	26-Feb-27

GREATEC-C33

Warrant Type	Call
Eff. Gearing (x)	3.8
Sensitivity (Tick)	2.6
Exercise Price	2.0000
Exercise Ratio	4.0000
Expiry Date	30-Oct-26

GREATEC-C39

Warrant Type	Call
Eff. Gearing (x)	3.1
Sensitivity (Tick)	5.8
Exercise Price	2.8800
Exercise Ratio	5.0000
Expiry Date	26-Feb-27

HARTA-C3Q

Warrant Type	Call
Eff. Gearing (x)	3.4
Sensitivity (Tick)	7.4
Exercise Price	1.3000
Exercise Ratio	2.5000
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
4.630	0.115	1.530	0.380	1.530	0.170	2.670	0.185	2.670	0.085	1.280	0.085
4.620	0.115	1.520	0.375	1.520	0.170	2.660	0.185	2.660	0.085	1.270	0.085
4.610	0.110	1.510	0.370	1.510	0.165	2.650	0.185	2.650	0.085	1.260	0.080
4.600	0.110	1.500	0.365	1.500	0.160	2.640	0.180	2.640	0.080	1.250	0.080
4.590	0.110	1.490	0.360	1.490	0.160	2.630	0.180	2.630	0.080	1.240	0.075
4.580	0.110	1.480	0.355	1.480	0.155	2.620	0.175	2.620	0.080	1.230	0.075
4.570	0.110	1.470	0.350	1.470	0.155	2.610	0.175	2.610	0.080	1.220	0.075
4.560	0.105	1.460	0.345	1.460	0.150	2.600	0.170	2.600	0.080	1.210	0.070
4.550	0.105	1.450	0.340	1.450	0.145	2.590	0.170	2.590	0.075	1.200	0.070
4.540	0.105	1.440	0.335	1.440	0.145	2.580	0.170	2.580	0.075	1.190	0.065
4.530	0.105	1.430	0.330	1.430	0.140	2.570	0.165	2.570	0.075	1.180	0.065
4.520	0.100	1.420	0.325	1.420	0.140	2.560	0.165	2.560	0.075	1.170	0.065
4.510	0.100	1.410	0.320	1.410	0.135	2.550	0.160	2.550	0.075	1.160	0.060
4.500	0.100	1.400	0.315	1.400	0.135	2.540	0.160	2.540	0.070	1.150	0.060
4.490	0.100	1.390	0.310	1.390	0.130	2.530	0.155	2.530	0.070	1.140	0.055
4.480	0.100	1.380	0.305	1.380	0.125	2.520	0.155	2.520	0.070	1.130	0.055
4.470	0.095	1.370	0.300	1.370	0.125	2.510	0.155	2.510	0.070	1.120	0.055
4.460	0.095	1.360	0.295	1.360	0.120	2.500	0.150	2.500	0.070	1.110	0.050
4.450	0.095	1.350	0.290	1.350	0.120	2.490	0.150	2.490	0.065	1.100	0.050
4.440	0.095	1.340	0.285	1.340	0.115	2.480	0.145	2.480	0.065	1.090	0.050
4.430	0.095	1.330	0.280	1.330	0.115	2.470	0.145	2.470	0.065	1.080	0.045
4.420	0.095	1.320	0.275	1.320	0.110	2.460	0.145	2.460	0.065	1.070	0.045
4.410	0.090	1.310	0.270	1.310	0.110	2.450	0.140	2.450	0.065	1.060	0.045
4.400	0.090	1.300	0.265	1.300	0.105	2.440	0.140	2.440	0.060	1.050	0.040
4.390	0.090	1.290	0.260	1.290	0.105	2.430	0.135	2.430	0.060	1.040	0.040
4.380	0.090	1.280	0.260	1.280	0.100	2.420	0.135	2.420	0.060	1.030	0.040
4.370	0.090	1.270	0.255	1.270	0.100	2.410	0.135	2.410	0.060	1.020	0.035
4.360	0.085	1.260	0.250	1.260	0.095	2.400	0.130	2.400	0.060	1.010	0.035
4.350	0.085	1.250	0.245	1.250	0.095	2.390	0.130	2.390	0.060	1.000	0.035
4.340	0.085	1.240	0.240	1.240	0.090	2.380	0.125	2.380	0.055	0.995	0.035
4.330	0.085	1.230	0.235	1.230	0.090	2.370	0.125	2.370	0.055	0.990	0.035
4.320	0.085	1.220	0.230	1.220	0.085	2.360	0.125	2.360	0.055	0.985	0.030
4.310	0.085	1.210	0.225	1.210	0.085	2.350	0.120	2.350	0.055	0.980	0.030
4.300	0.080	1.200	0.220	1.200	0.080	2.340	0.120	2.340	0.055	0.975	0.030
4.290	0.080	1.190	0.215	1.190	0.080	2.330	0.120	2.330	0.050	0.970	0.030
4.280	0.080	1.180	0.210	1.180	0.075	2.320	0.115	2.320	0.050	0.965	0.030
4.270	0.080	1.170	0.205	1.170	0.075	2.310	0.115	2.310	0.050	0.960	0.030
4.260	0.080	1.160	0.200	1.160	0.070	2.300	0.110	2.300	0.050	0.955	0.030
4.250	0.075	1.150	0.195	1.150	0.070	2.290	0.110	2.290	0.050	0.950	0.030
4.240	0.075	1.140	0.190	1.140	0.065	2.280	0.110	2.280	0.050	0.945	0.025
4.230	0.075	1.130	0.185	1.130	0.065	2.270	0.105	2.270	0.045	0.940	0.025
4.220	0.075	1.120	0.180	1.120	0.065	2.260	0.105	2.260	0.045	0.935	0.025
4.210	0.075	1.110	0.180	1.110	0.060	2.250	0.105	2.250	0.045	0.930	0.025
4.200	0.075	1.100	0.175	1.100	0.060	2.240	0.100	2.240	0.045	0.925	0.025
4.190	0.070	1.090	0.170	1.090	0.055	2.230	0.100	2.230	0.045	0.920	0.025
4.180	0.070	1.080	0.165	1.080	0.055	2.220	0.100	2.220	0.045	0.915	0.025
4.170	0.070	1.070	0.160	1.070	0.055	2.210	0.095	2.210	0.045	0.910	0.025
4.160	0.070	1.060	0.155	1.060	0.050	2.200	0.095	2.200	0.040	0.905	0.025
4.150	0.070	1.050	0.150	1.050	0.050	2.190	0.095	2.190	0.040	0.900	0.020
4.140	0.070	1.040	0.145	1.040	0.045	2.180	0.090	2.180	0.040	0.895	0.020
4.130	0.065	1.030	0.145	1.030	0.045	2.170	0.090	2.170	0.040	0.890	0.020
4.120	0.065	1.020	0.140	1.020	0.045	2.160	0.090	2.160	0.040	0.885	0.020
4.110	0.065	1.010	0.135	1.010	0.040	2.150	0.085	2.150	0.040	0.880	0.020
4.100	0.065	1.000	0.130	1.000	0.040	2.140	0.085	2.140	0.035	0.875	0.020
4.090	0.065	0.990	0.125	0.990	0.040	2.130	0.085	2.130	0.035	0.870	0.020
4.080	0.065	0.985	0.125	0.985	0.040	2.120	0.080	2.120	0.035	0.865	0.020
4.070	0.065	0.980	0.120	0.980	0.035	2.110	0.080	2.110	0.035	0.860	0.020
4.060	0.060	0.975	0.120	0.975	0.035	2.100	0.080	2.100	0.035	0.855	0.020
4.050	0.060	0.970	0.120	0.970	0.035	2.090	0.075	2.090	0.035	0.850	0.015
4.040	0.060	0.965	0.115	0.965	0.035	2.080	0.075	2.080	0.035	0.845	0.015
4.030	0.060	0.960	0.115	0.960	0.035	2.070	0.075	2.070	0.035	0.840	0.015
4.020	0.060	0.955	0.110	0.955	0.035	2.060	0.070	2.060	0.030	0.835	0.015
4.010	0.060	0.950	0.110	0.950	0.035	2.050	0.070	2.050	0.030	0.830	0.015
4.000	0.060	0.945	0.110	0.945	0.030	2.040	0.070	2.040	0.030	0.825	0.015
3.990	0.055	0.940	0.105	0.940	0.030	2.030	0.065	2.030	0.030	0.820	0.015
3.980	0.055	0.935	0.105	0.935	0.030	2.020	0.065	2.020	0.030	0.815	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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HIBISCS-C90		IHH-C64		IJM-C1U		IJM-C2D		INARI-C4G		INARI-C4Q	
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)	12.9	Eff. Gearing (x)	8.9	Eff. Gearing (x)	3.6	Eff. Gearing (x)	5.5	Eff. Gearing (x)	2.8
Sensitivity (Tick)	1.7	Sensitivity (Tick)	12.9	Sensitivity (Tick)	4.7	Sensitivity (Tick)	3.6	Sensitivity (Tick)	4.0	Sensitivity (Tick)	1.7
Exercise Price	1.6000	Exercise Price	9.0000	Exercise Price	2.6000	Exercise Price	2.8800	Exercise Price	2.3500	Exercise Price	1.5000
Exercise Ratio	3.0000	Exercise Ratio	7.0000	Exercise Ratio	3.5000	Exercise Ratio	3.0000	Exercise Ratio	3.5000	Exercise Ratio	3.0000
Expiry Date	30-Oct-26	Expiry Date	14-Oct-26	Expiry Date	8-Sep-26	Expiry Date	26-Feb-27	Expiry Date	8-Sep-26	Expiry Date	23-Nov-26

Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
2.420	0.270	8.630	0.035	2.760	0.075	2.760	0.125	2.530	0.095	2.530	0.345
2.410	0.270	8.620	0.035	2.750	0.075	2.750	0.125	2.520	0.095	2.520	0.345
2.400	0.265	8.610	0.035	2.740	0.075	2.740	0.125	2.510	0.090	2.510	0.340
2.390	0.265	8.600	0.035	2.730	0.070	2.730	0.120	2.500	0.090	2.500	0.340
2.380	0.260	8.590	0.035	2.720	0.070	2.720	0.120	2.490	0.090	2.490	0.335
2.370	0.255	8.580	0.035	2.710	0.065	2.710	0.120	2.480	0.085	2.480	0.330
2.360	0.255	8.570	0.035	2.700	0.065	2.700	0.115	2.470	0.085	2.470	0.330
2.350	0.250	8.560	0.035	2.690	0.065	2.690	0.115	2.460	0.085	2.460	0.325
2.340	0.245	8.550	0.035	2.680	0.060	2.680	0.115	2.450	0.080	2.450	0.320
2.330	0.245	8.540	0.030	2.670	0.060	2.670	0.110	2.440	0.080	2.440	0.320
2.320	0.240	8.530	0.030	2.660	0.060	2.660	0.110	2.430	0.075	2.430	0.315
2.310	0.240	8.520	0.030	2.650	0.055	2.650	0.110	2.420	0.075	2.420	0.315
2.300	0.235	8.510	0.030	2.640	0.055	2.640	0.105	2.410	0.075	2.410	0.310
2.290	0.230	8.500	0.030	2.630	0.055	2.630	0.105	2.400	0.070	2.400	0.305
2.280	0.230	8.490	0.030	2.620	0.050	2.620	0.105	2.390	0.070	2.390	0.305
2.270	0.225	8.480	0.030	2.610	0.050	2.610	0.100	2.380	0.070	2.380	0.300
2.260	0.225	8.470	0.030	2.600	0.050	2.600	0.100	2.370	0.065	2.370	0.295
2.250	0.220	8.460	0.030	2.590	0.045	2.590	0.100	2.360	0.065	2.360	0.295
2.240	0.215	8.450	0.030	2.580	0.045	2.580	0.095	2.350	0.065	2.350	0.290
2.230	0.215	8.440	0.025	2.570	0.045	2.570	0.095	2.340	0.065	2.340	0.290
2.220	0.210	8.430	0.025	2.560	0.045	2.560	0.095	2.330	0.060	2.330	0.285
2.210	0.205	8.420	0.025	2.550	0.040	2.550	0.090	2.320	0.060	2.320	0.280
2.200	0.205	8.410	0.025	2.540	0.040	2.540	0.090	2.310	0.060	2.310	0.280
2.190	0.200	8.400	0.025	2.530	0.040	2.530	0.090	2.300	0.055	2.300	0.275
2.180	0.200	8.390	0.025	2.520	0.035	2.520	0.090	2.290	0.055	2.290	0.275
2.170	0.195	8.380	0.025	2.510	0.035	2.510	0.085	2.280	0.055	2.280	0.270
2.160	0.190	8.370	0.025	2.500	0.035	2.500	0.085	2.270	0.050	2.270	0.265
2.150	0.190	8.360	0.025	2.490	0.035	2.490	0.085	2.260	0.050	2.260	0.265
2.140	0.185	8.350	0.025	2.480	0.030	2.480	0.080	2.250	0.050	2.250	0.260
2.130	0.185	8.340	0.025	2.470	0.030	2.470	0.080	2.240	0.050	2.240	0.260
2.120	0.180	8.330	0.025	2.460	0.030	2.460	0.080	2.230	0.045	2.230	0.255
2.110	0.180	8.320	0.020	2.450	0.030	2.450	0.080	2.220	0.045	2.220	0.250
2.100	0.175	8.310	0.020	2.440	0.030	2.440	0.075	2.210	0.045	2.210	0.250
2.090	0.170	8.300	0.020	2.430	0.025	2.430	0.075	2.200	0.045	2.200	0.245
2.080	0.170	8.290	0.020	2.420	0.025	2.420	0.075	2.190	0.040	2.190	0.245
2.070	0.165	8.280	0.020	2.410	0.025	2.410	0.070	2.180	0.040	2.180	0.240
2.060	0.165	8.270	0.020	2.400	0.025	2.400	0.070	2.170	0.040	2.170	0.235
2.050	0.160	8.260	0.020	2.390	0.025	2.390	0.070	2.160	0.040	2.160	0.235
2.040	0.160	8.250	0.020	2.380	0.020	2.380	0.070	2.150	0.035	2.150	0.230
2.030	0.155	8.240	0.020	2.370	0.020	2.370	0.065	2.140	0.035	2.140	0.230
2.020	0.150	8.230	0.020	2.360	0.020	2.360	0.065	2.130	0.035	2.130	0.225
2.010	0.150	8.220	0.020	2.350	0.020	2.350	0.065	2.120	0.035	2.120	0.220
2.000	0.145	8.210	0.020	2.340	0.020	2.340	0.065	2.110	0.035	2.110	0.220
1.990	0.145	8.200	0.020	2.330	0.020	2.330	0.060	2.100	0.030	2.100	0.215
1.980	0.140	8.190	0.020	2.320	0.015	2.320	0.060	2.090	0.030	2.090	0.215
1.970	0.140	8.180	0.015	2.310	0.015	2.310	0.060	2.080	0.030	2.080	0.210
1.960	0.135	8.170	0.015	2.300	0.015	2.300	0.060	2.070	0.030	2.070	0.205
1.950	0.135	8.160	0.015	2.290	0.015	2.290	0.055	2.060	0.030	2.060	0.205
1.940	0.130	8.150	0.015	2.280	0.015	2.280	0.055	2.050	0.025	2.050	0.200
1.930	0.125	8.140	0.015	2.270	0.015	2.270	0.055	2.040	0.025	2.040	0.200
1.920	0.125	8.130	0.015	2.260	0.015	2.260	0.055	2.030	0.025	2.030	0.195
1.910	0.120	8.120	0.015	2.250	0.010	2.250	0.055	2.020	0.025	2.020	0.195
1.900	0.120	8.110	0.015	2.240	0.010	2.240	0.050	2.010	0.025	2.010	0.190
1.890	0.115	8.100	0.015	2.230	0.010	2.230	0.050	2.000	0.020	2.000	0.190
1.880	0.115	8.090	0.015	2.220	0.010	2.220	0.050	1.990	0.020	1.990	0.185
1.870	0.110	8.080	0.015	2.210	0.010	2.210	0.050	1.980	0.020	1.980	0.180
1.860	0.110	8.070	0.015	2.200	0.010	2.200	0.045	1.970	0.020	1.970	0.180
1.850	0.105	8.060	0.015	2.190	0.010	2.190	0.045	1.960	0.020	1.960	0.175
1.840	0.105	8.050	0.015	2.180	0.010	2.180	0.045	1.950	0.020	1.950	0.175
1.830	0.100	8.040	0.015	2.170	0.010	2.170	0.045	1.940	0.020	1.940	0.170
1.820	0.100	8.030	0.015	2.160	0.005	2.160	0.045	1.930	0.015	1.930	0.170
1.810	0.095	8.020	0.015	2.150	0.005	2.150	0.040	1.920	0.015	1.920	0.165
1.800	0.095	8.010	0.010	2.140	0.005	2.140	0.040	1.910	0.015	1.910	0.165
1.790	0.090	8.000	0.010	2.130	0.005	2.130	0.040	1.900	0.015	1.900	0.160
1.780	0.090	7.990	0.010	2.120	0.005	2.120	0.040	1.890	0.015	1.890	0.160
1.770	0.090	7.980	0.010	2.110	0.005	2.110	0.040	1.880	0.015	1.880	0.155

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

INARI-C4Z		IOICORP-C74		JPG-CR		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)	3.0	Eff. Gearing (x)	7.0	Eff. Gearing (x)	5.0	Eff. Gearing (x)	3.1	Eff. Gearing (x)	2.3	Eff. Gearing (x)	8.6
Sensitivity (Tick)	3.4	Sensitivity (Tick)	3.0	Sensitivity (Tick)	1.4	Sensitivity (Tick)	3.1	Sensitivity (Tick)	3.9	Sensitivity (Tick)	3.4
Exercise Price	2.5000	Exercise Price	4.2000	Exercise Price	1.8000	Exercise Price	5.5000	Exercise Price	1.5000	Exercise Price	0.8000
Exercise Ratio	3.5000	Exercise Ratio	4.0000	Exercise Ratio	2.0000	Exercise Ratio	6.0000	Exercise Ratio	1.5000	Exercise Ratio	1.5000
Expiry Date	26-Feb-27	Expiry Date	11-Dec-26	Expiry Date	22-Oct-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
2.530	0.150	4.760	0.170	2.370	0.300	8.340	0.475	1.370	0.095	0.935	0.100
2.520	0.145	4.750	0.170	2.360	0.295	8.330	0.475	1.360	0.090	0.930	0.095
2.510	0.145	4.740	0.170	2.350	0.290	8.320	0.475	1.350	0.090	0.925	0.095
2.500	0.145	4.730	0.165	2.340	0.285	8.310	0.470	1.340	0.085	0.920	0.090
2.490	0.140	4.720	0.165	2.330	0.280	8.300	0.470	1.330	0.085	0.915	0.090
2.480	0.140	4.710	0.165	2.320	0.275	8.290	0.470	1.320	0.080	0.910	0.085
2.470	0.140	4.700	0.160	2.310	0.270	8.280	0.465	1.310	0.075	0.905	0.085
2.460	0.135	4.690	0.160	2.300	0.270	8.270	0.465	1.300	0.075	0.900	0.080
2.450	0.135	4.680	0.155	2.290	0.265	8.260	0.465	1.290	0.070	0.895	0.075
2.440	0.135	4.670	0.155	2.280	0.260	8.250	0.460	1.280	0.070	0.890	0.075
2.430	0.130	4.660	0.155	2.270	0.255	8.240	0.460	1.270	0.065	0.885	0.070
2.420	0.130	4.650	0.150	2.260	0.250	8.230	0.460	1.260	0.065	0.880	0.070
2.410	0.130	4.640	0.150	2.250	0.245	8.220	0.455	1.250	0.060	0.875	0.065
2.400	0.125	4.630	0.150	2.240	0.245	8.210	0.455	1.240	0.060	0.870	0.065
2.390	0.125	4.620	0.145	2.230	0.240	8.200	0.455	1.230	0.055	0.865	0.060
2.380	0.125	4.610	0.145	2.220	0.235	8.190	0.450	1.220	0.055	0.860	0.060
2.370	0.120	4.600	0.140	2.210	0.230	8.180	0.450	1.210	0.050	0.855	0.060
2.360	0.120	4.590	0.140	2.200	0.225	8.170	0.450	1.200	0.050	0.850	0.055
2.350	0.120	4.580	0.140	2.190	0.220	8.160	0.445	1.190	0.045	0.845	0.055
2.340	0.115	4.570	0.135	2.180	0.220	8.150	0.445	1.180	0.045	0.840	0.050
2.330	0.115	4.560	0.135	2.170	0.215	8.140	0.445	1.170	0.045	0.835	0.050
2.320	0.115	4.550	0.135	2.160	0.210	8.130	0.440	1.160	0.040	0.830	0.045
2.310	0.110	4.540	0.130	2.150	0.205	8.120	0.440	1.150	0.040	0.825	0.045
2.300	0.110	4.530	0.130	2.140	0.200	8.110	0.440	1.140	0.035	0.820	0.045
2.290	0.110	4.520	0.130	2.130	0.200	8.100	0.435	1.130	0.035	0.815	0.040
2.280	0.105	4.510	0.125	2.120	0.195	8.090	0.435	1.120	0.035	0.810	0.040
2.270	0.105	4.500	0.125	2.110	0.190	8.080	0.435	1.110	0.030	0.805	0.035
2.260	0.105	4.490	0.125	2.100	0.185	8.070	0.430	1.100	0.030	0.800	0.035
2.250	0.105	4.480	0.120	2.090	0.180	8.060	0.430	1.090	0.030	0.795	0.035
2.240	0.100	4.470	0.120	2.080	0.180	8.050	0.430	1.080	0.025	0.790	0.030
2.230	0.100	4.460	0.120	2.070	0.175	8.040	0.425	1.070	0.025	0.785	0.030
2.220	0.100	4.450	0.115	2.060	0.170	8.030	0.425	1.060	0.025	0.780	0.030
2.210	0.095	4.440	0.115	2.050	0.165	8.020	0.425	1.050	0.025	0.775	0.025
2.200	0.095	4.430	0.115	2.040	0.165	8.010	0.420	1.040	0.020	0.770	0.025
2.190	0.095	4.420	0.110	2.030	0.160	8.000	0.420	1.030	0.020	0.765	0.025
2.180	0.095	4.410	0.110	2.020	0.155	7.990	0.420	1.020	0.020	0.760	0.020
2.170	0.090	4.400	0.110	2.010	0.155	7.980	0.420	1.010	0.020	0.755	0.020
2.160	0.090	4.390	0.105	2.000	0.150	7.970	0.415	1.000	0.015	0.750	0.020
2.150	0.090	4.380	0.105	1.990	0.145	7.960	0.415	0.990	0.015	0.745	0.020
2.140	0.085	4.370	0.105	1.980	0.140	7.950	0.415	0.985	0.015	0.740	0.015
2.130	0.085	4.360	0.100	1.970	0.140	7.940	0.410	0.980	0.015	0.735	0.015
2.120	0.085	4.350	0.100	1.960	0.135	7.930	0.410	0.975	0.015	0.730	0.015
2.110	0.085	4.340	0.100	1.950	0.130	7.920	0.410	0.970	0.015	0.725	0.015
2.100	0.080	4.330	0.095	1.940	0.130	7.910	0.405	0.965	0.015	0.720	0.015
2.090	0.080	4.320	0.095	1.930	0.125	7.900	0.405	0.960	0.015	0.715	0.010
2.080	0.080	4.310	0.095	1.920	0.120	7.890	0.405	0.955	0.015	0.710	0.010
2.070	0.080	4.300	0.095	1.910	0.120	7.880	0.400	0.950	0.010	0.705	0.010
2.060	0.075	4.290	0.090	1.900	0.115	7.870	0.400	0.945	0.010	0.700	0.010
2.050	0.075	4.280	0.090	1.890	0.115	7.860	0.400	0.940	0.010	0.695	0.010
2.040	0.075	4.270	0.090	1.880	0.110	7.850	0.395	0.935	0.010	0.690	0.010
2.030	0.075	4.260	0.085	1.870	0.105	7.840	0.395	0.930	0.010	0.685	0.005
2.020	0.070	4.250	0.085	1.860	0.105	7.830	0.395	0.925	0.010	0.680	0.005
2.010	0.070	4.240	0.085	1.850	0.100	7.820	0.390	0.920	0.010	0.675	0.005
2.000	0.070	4.230	0.085	1.840	0.100	7.810	0.390	0.915	0.010	0.670	0.005
1.990	0.070	4.220	0.080	1.830	0.095	7.800	0.390	0.910	0.010	0.665	0.005
1.980	0.065	4.210	0.080	1.820	0.090	7.790	0.385	0.905	0.010	0.660	0.005
1.970	0.065	4.200	0.080	1.810	0.090	7.780	0.385	0.900	0.010	0.655	0.005
1.960	0.065	4.190	0.075	1.800	0.085	7.770	0.385	0.895	0.010	0.650	0.005
1.950	0.065	4.180	0.075	1.790	0.085	7.760	0.380	0.890	0.010	0.645	0.005
1.940	0.060	4.170	0.075	1.780	0.080	7.750	0.380	0.885	0.005	0.640	0.005
1.930	0.060	4.160	0.075	1.770	0.080	7.740	0.380	0.880	0.005	0.635	0.005
1.920	0.060	4.150	0.070	1.760	0.075	7.730	0.375	0.875	0.005	0.630	0.005
1.910	0.060	4.140	0.070	1.750	0.075	7.720	0.375	0.870	0.005	0.625	0.000
1.900	0.055	4.130	0.070	1.740	0.070	7.710	0.375	0.865	0.005	0.620	0.000
1.890	0.055	4.120	0.070	1.730	0.070	7.700	0.375	0.860	0.005	0.615	0.000
1.880	0.055	4.110	0.065	1.720	0.065	7.690	0.370	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.

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MAHSING-C95

Warrant Type	Call
Eff. Gearing (x)	3.3
Sensitivity (Tick)	4.3
Exercise Price	1.0800
Exercise Ratio	2.0000
Expiry Date	26-Feb-27

MATRIX-CS

Warrant Type	Call
Eff. Gearing (x)	0.6
Sensitivity (Tick)	11.2
Exercise Price	1.6000
Exercise Ratio	2.5000
Expiry Date	30-Oct-26

MAYBANKC2H

Warrant Type	Call
Eff. Gearing (x)	11.7
Sensitivity (Tick)	2.2
Exercise Price	10.0500
Exercise Ratio	7.0000
Expiry Date	8-Sep-26

MAYBANKC2I

Warrant Type	Call
Eff. Gearing (x)	16.6
Sensitivity (Tick)	6.9
Exercise Price	11.6000
Exercise Ratio	6.0000
Expiry Date	14-Oct-26

MI-C50

Warrant Type	Call
Eff. Gearing (x)	3.2
Sensitivity (Tick)	5.0
Exercise Price	5.6000
Exercise Ratio	6.0000
Expiry Date	26-Feb-27

MRDIY-C56

Warrant Type	Call
Eff. Gearing (x)	9.1
Sensitivity (Tick)	2.3
Exercise Price	1.6500
Exercise Ratio	2.0000
Expiry Date	8-Sep-26

Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
1.230	0.135	1.550	0.035	11.440	0.200	11.440	0.055	5.930	0.210	1.910	0.145
1.220	0.135	1.540	0.030	11.420	0.195	11.420	0.055	5.920	0.210	1.900	0.140
1.210	0.130	1.530	0.030	11.400	0.195	11.400	0.050	5.910	0.210	1.890	0.135
1.200	0.125	1.520	0.030	11.380	0.190	11.380	0.050	5.900	0.205	1.880	0.135
1.190	0.120	1.510	0.025	11.360	0.190	11.360	0.050	5.890	0.205	1.870	0.130
1.180	0.120	1.500	0.025	11.340	0.185	11.340	0.050	5.880	0.205	1.860	0.125
1.170	0.115	1.490	0.025	11.320	0.185	11.320	0.045	5.870	0.205	1.850	0.120
1.160	0.110	1.480	0.025	11.300	0.180	11.300	0.045	5.860	0.200	1.840	0.115
1.150	0.110	1.470	0.020	11.280	0.180	11.280	0.045	5.850	0.200	1.830	0.110
1.140	0.105	1.460	0.020	11.260	0.175	11.260	0.045	5.840	0.200	1.820	0.110
1.130	0.100	1.450	0.020	11.240	0.175	11.240	0.040	5.830	0.200	1.810	0.105
1.120	0.100	1.440	0.020	11.220	0.170	11.220	0.040	5.820	0.200	1.800	0.100
1.110	0.095	1.430	0.015	11.200	0.170	11.200	0.040	5.810	0.195	1.790	0.095
1.100	0.095	1.420	0.015	11.180	0.165	11.180	0.040	5.800	0.195	1.780	0.095
1.090	0.090	1.410	0.015	11.160	0.165	11.160	0.035	5.790	0.195	1.770	0.090
1.080	0.085	1.400	0.015	11.140	0.160	11.140	0.035	5.780	0.195	1.760	0.085
1.070	0.085	1.390	0.010	11.120	0.160	11.120	0.035	5.770	0.195	1.750	0.085
1.060	0.080	1.380	0.010	11.100	0.155	11.100	0.035	5.760	0.190	1.740	0.080
1.050	0.080	1.370	0.010	11.080	0.155	11.080	0.035	5.750	0.190	1.730	0.075
1.040	0.075	1.360	0.010	11.060	0.150	11.060	0.030	5.740	0.190	1.720	0.075
1.030	0.070	1.350	0.010	11.040	0.150	11.040	0.030	5.730	0.190	1.710	0.070
1.020	0.070	1.340	0.010	11.020	0.145	11.020	0.030	5.720	0.190	1.700	0.065
1.010	0.065	1.330	0.010	11.000	0.145	11.000	0.030	5.710	0.185	1.690	0.065
1.000	0.065	1.320	0.005	10.980	0.140	10.980	0.030	5.700	0.185	1.680	0.060
0.995	0.065	1.310	0.005	10.960	0.140	10.960	0.025	5.690	0.185	1.670	0.060
0.990	0.060	1.300	0.005	10.940	0.135	10.940	0.025	5.680	0.185	1.660	0.055
0.985	0.060	1.290	0.005	10.920	0.135	10.920	0.025	5.670	0.185	1.650	0.050
0.980	0.060	1.280	0.005	10.900	0.130	10.900	0.025	5.660	0.180	1.640	0.050
0.975	0.060	1.270	0.005	10.880	0.130	10.880	0.025	5.650	0.180	1.630	0.045
0.970	0.055	1.260	0.005	10.860	0.125	10.860	0.025	5.640	0.180	1.620	0.045
0.965	0.055	1.250	0.005	10.840	0.125	10.840	0.020	5.630	0.180	1.610	0.040
0.960	0.055	1.240	0.005	10.820	0.120	10.820	0.020	5.620	0.175	1.600	0.040
0.955	0.055	1.230	0.005	10.800	0.120	10.800	0.020	5.610	0.175	1.590	0.035
0.950	0.050	1.220	0.005	10.780	0.115	10.780	0.020	5.600	0.175	1.580	0.035
0.945	0.050	1.210	0.000	10.760	0.115	10.760	0.020	5.590	0.175	1.570	0.035
0.940	0.050	1.200	0.000	10.740	0.110	10.740	0.020	5.580	0.175	1.560	0.030
0.935	0.050	1.190	0.000	10.720	0.110	10.720	0.020	5.570	0.170	1.550	0.030
0.930	0.050	1.180	0.000	10.700	0.110	10.700	0.015	5.560	0.170	1.540	0.025
0.925	0.045	1.170	0.000	10.680	0.105	10.680	0.015	5.550	0.170	1.530	0.025
0.920	0.045	1.160	0.000	10.660	0.105	10.660	0.015	5.540	0.170	1.520	0.025
0.915	0.045	1.150	0.000	10.640	0.100	10.640	0.015	5.530	0.170	1.510	0.020
0.910	0.045	1.140	0.000	10.620	0.100	10.620	0.015	5.520	0.165	1.500	0.020
0.905	0.040	1.130	0.000	10.600	0.095	10.600	0.015	5.510	0.165	1.490	0.020
0.900	0.040	1.120	0.000	10.580	0.095	10.580	0.015	5.500	0.165	1.480	0.020
0.895	0.040	1.110	0.000	10.560	0.095	10.560	0.015	5.490	0.165	1.470	0.015
0.890	0.040	1.100	0.000	10.540	0.090	10.540	0.010	5.480	0.165	1.460	0.015
0.885	0.040	1.090	0.000	10.520	0.090	10.520	0.010	5.470	0.165	1.450	0.015
0.880	0.035	1.080	0.000	10.500	0.085	10.500	0.010	5.460	0.160	1.440	0.015
0.875	0.035	1.070	0.000	10.480	0.085	10.480	0.010	5.450	0.160	1.430	0.010
0.870	0.035	1.060	0.000	10.460	0.085	10.460	0.010	5.440	0.160	1.420	0.010
0.865	0.035	1.050	0.000	10.440	0.080	10.440	0.010	5.430	0.160	1.410	0.010
0.860	0.035	1.040	0.000	10.420	0.080	10.420	0.010	5.420	0.160	1.400	0.010
0.855	0.035	1.030	0.000	10.400	0.075	10.400	0.010	5.410	0.155	1.390	0.010
0.850	0.030	1.020	0.000	10.380	0.075	10.380	0.010	5.400	0.155	1.380	0.005
0.845	0.030	1.010	0.000	10.360	0.075	10.360	0.010	5.390	0.155	1.370	0.005
0.840	0.030	1.000	0.000	10.340	0.070	10.340	0.010	5.380	0.155	1.360	0.005
0.835	0.030	0.990	0.000	10.320	0.070	10.320	0.010	5.370	0.155	1.350	0.005
0.830	0.030	0.985	0.000	10.300	0.070	10.300	0.005	5.360	0.150	1.340	0.005
0.825	0.030	0.980	0.000	10.280	0.065	10.280	0.005	5.350	0.150	1.330	0.005
0.820	0.025	0.975	0.000	10.260	0.065	10.260	0.005	5.340	0.150	1.320	0.005
0.815	0.025	0.970	0.000	10.240	0.065	10.240	0.005	5.330	0.150	1.310	0.005
0.810	0.025	0.965	0.000	10.220	0.060	10.220	0.005	5.320	0.150	1.300	0.005
0.805	0.025	0.960	0.000	10.200	0.060	10.200	0.005	5.310	0.145	1.290	0.005
0.800	0.025	0.955	0.000	10.180	0.060	10.180	0.005	5.300	0.145	1.280	0.000
0.795	0.025	0.950	0.000	10.160	0.055	10.160	0.005	5.290	0.145	1.270	0.000
0.790	0.020	0.945	0.000	10.140	0.055	10.140	0.005	5.280	0.145	1.260	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.

MSC-CZ		NATGATE-C15		PBBANK-C2F		PBBANK-C2K		PCHEM-C2F		PCHEM-C2S	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	4.0	Eff. Gearing (x)	2.2	Eff. Gearing (x)	9.8	Eff. Gearing (x)	7.7	Eff. Gearing (x)	3.0	Eff. Gearing (x)	2.7
Sensitivity (Tick)	4.4	Sensitivity (Tick)	0.9	Sensitivity (Tick)	2.3	Sensitivity (Tick)	3.3	Sensitivity (Tick)	2.9	Sensitivity (Tick)	7.0
Exercise Price	2.0000	Exercise Price	0.8800	Exercise Price	4.8800	Exercise Price	5.1000	Exercise Price	3.6800	Exercise Price	5.3000
Exercise Ratio	4.5000	Exercise Ratio	1.5000	Exercise Ratio	3.0000	Exercise Ratio	3.5000	Exercise Ratio	5.0000	Exercise Ratio	8.0000
Expiry Date	23-Nov-26	Expiry Date	26-Feb-27	Expiry Date	22-Oct-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
2.230	0.095	1.510	0.470	5.440	0.200	5.440	0.155	5.250	0.335	5.250	0.150
2.220	0.095	1.500	0.465	5.430	0.200	5.430	0.155	5.240	0.330	5.240	0.145
2.210	0.090	1.490	0.460	5.420	0.195	5.420	0.150	5.230	0.330	5.230	0.145
2.200	0.090	1.480	0.455	5.410	0.190	5.410	0.150	5.220	0.330	5.220	0.145
2.190	0.090	1.470	0.450	5.400	0.190	5.400	0.150	5.210	0.325	5.210	0.145
2.180	0.085	1.460	0.440	5.390	0.185	5.390	0.145	5.200	0.325	5.200	0.145
2.170	0.085	1.450	0.435	5.380	0.185	5.380	0.145	5.190	0.325	5.190	0.145
2.160	0.085	1.440	0.430	5.370	0.180	5.370	0.140	5.180	0.320	5.180	0.145
2.150	0.085	1.430	0.425	5.360	0.180	5.360	0.140	5.170	0.320	5.170	0.140
2.140	0.080	1.420	0.420	5.350	0.175	5.350	0.140	5.160	0.320	5.160	0.140
2.130	0.080	1.410	0.415	5.340	0.175	5.340	0.135	5.150	0.315	5.150	0.140
2.120	0.080	1.400	0.405	5.330	0.170	5.330	0.135	5.140	0.315	5.140	0.140
2.110	0.080	1.390	0.400	5.320	0.170	5.320	0.135	5.130	0.315	5.130	0.140
2.100	0.075	1.380	0.395	5.310	0.165	5.310	0.130	5.120	0.310	5.120	0.140
2.090	0.075	1.370	0.390	5.300	0.165	5.300	0.130	5.110	0.310	5.110	0.135
2.080	0.075	1.360	0.385	5.290	0.160	5.290	0.130	5.100	0.305	5.100	0.135
2.070	0.070	1.350	0.380	5.280	0.160	5.280	0.125	5.090	0.305	5.090	0.135
2.060	0.070	1.340	0.375	5.270	0.155	5.270	0.125	5.080	0.305	5.080	0.135
2.050	0.070	1.330	0.370	5.260	0.155	5.260	0.125	5.070	0.300	5.070	0.135
2.040	0.070	1.320	0.360	5.250	0.150	5.250	0.120	5.060	0.300	5.060	0.135
2.030	0.065	1.310	0.355	5.240	0.150	5.240	0.120	5.050	0.300	5.050	0.135
2.020	0.065	1.300	0.350	5.230	0.145	5.230	0.120	5.040	0.295	5.040	0.130
2.010	0.065	1.290	0.345	5.220	0.145	5.220	0.115	5.030	0.295	5.030	0.130
2.000	0.065	1.280	0.340	5.210	0.140	5.210	0.115	5.020	0.295	5.020	0.130
1.990	0.060	1.270	0.335	5.200	0.140	5.200	0.115	5.010	0.290	5.010	0.130
1.980	0.060	1.260	0.330	5.190	0.135	5.190	0.110	5.000	0.290	5.000	0.130
1.970	0.060	1.250	0.325	5.180	0.135	5.180	0.110	4.990	0.290	4.990	0.130
1.960	0.060	1.240	0.320	5.170	0.135	5.170	0.110	4.980	0.285	4.980	0.130
1.950	0.055	1.230	0.315	5.160	0.130	5.160	0.105	4.970	0.285	4.970	0.125
1.940	0.055	1.220	0.310	5.150	0.130	5.150	0.105	4.960	0.285	4.960	0.125
1.930	0.055	1.210	0.300	5.140	0.125	5.140	0.105	4.950	0.280	4.950	0.125
1.920	0.055	1.200	0.295	5.130	0.125	5.130	0.100	4.940	0.280	4.940	0.125
1.910	0.055	1.190	0.290	5.120	0.120	5.120	0.100	4.930	0.280	4.930	0.125
1.900	0.050	1.180	0.285	5.110	0.120	5.110	0.100	4.920	0.275	4.920	0.125
1.890	0.050	1.170	0.280	5.100	0.115	5.100	0.100	4.910	0.275	4.910	0.125
1.880	0.050	1.160	0.275	5.090	0.115	5.090	0.095	4.900	0.275	4.900	0.120
1.870	0.050	1.150	0.270	5.080	0.115	5.080	0.095	4.890	0.270	4.890	0.120
1.860	0.045	1.140	0.265	5.070	0.110	5.070	0.095	4.880	0.270	4.880	0.120
1.850	0.045	1.130	0.260	5.060	0.110	5.060	0.090	4.870	0.270	4.870	0.120
1.840	0.045	1.120	0.255	5.050	0.105	5.050	0.090	4.860	0.265	4.860	0.120
1.830	0.045	1.110	0.250	5.040	0.105	5.040	0.090	4.850	0.265	4.850	0.120
1.820	0.045	1.100	0.245	5.030	0.105	5.030	0.085	4.840	0.265	4.840	0.120
1.810	0.040	1.090	0.240	5.020	0.100	5.020	0.085	4.830	0.260	4.830	0.115
1.800	0.040	1.080	0.235	5.010	0.100	5.010	0.085	4.820	0.260	4.820	0.115
1.790	0.040	1.070	0.230	5.000	0.095	5.000	0.085	4.810	0.260	4.810	0.115
1.780	0.040	1.060	0.225	4.990	0.095	4.990	0.080	4.800	0.255	4.800	0.115
1.770	0.040	1.050	0.220	4.980	0.095	4.980	0.080	4.790	0.255	4.790	0.115
1.760	0.035	1.040	0.215	4.970	0.090	4.970	0.080	4.780	0.255	4.780	0.115
1.750	0.035	1.030	0.210	4.960	0.090	4.960	0.080	4.770	0.250	4.770	0.115
1.740	0.035	1.020	0.205	4.950	0.085	4.950	0.075	4.760	0.250	4.760	0.115
1.730	0.035	1.010	0.200	4.940	0.085	4.940	0.075	4.750	0.250	4.750	0.110
1.720	0.035	1.000	0.195	4.930	0.085	4.930	0.075	4.740	0.245	4.740	0.110
1.710	0.035	0.990	0.190	4.920	0.080	4.920	0.075	4.730	0.245	4.730	0.110
1.700	0.030	0.985	0.190	4.910	0.080	4.910	0.070	4.720	0.245	4.720	0.110
1.690	0.030	0.980	0.190	4.900	0.080	4.900	0.070	4.710	0.240	4.710	0.110
1.680	0.030	0.975	0.185	4.890	0.075	4.890	0.070	4.700	0.240	4.700	0.110
1.670	0.030	0.970	0.185	4.880	0.075	4.880	0.070	4.690	0.240	4.690	0.110
1.660	0.030	0.965	0.180	4.870	0.075	4.870	0.065	4.680	0.235	4.680	0.105
1.650	0.025	0.960	0.180	4.860	0.070	4.860	0.065	4.670	0.235	4.670	0.105
1.640	0.025	0.955	0.175	4.850	0.070	4.850	0.065	4.660	0.235	4.660	0.105
1.630	0.025	0.950	0.175	4.840	0.070	4.840	0.065	4.650	0.230	4.650	0.105
1.620	0.025	0.945	0.170	4.830	0.065	4.830	0.060	4.640	0.230	4.640	0.105
1.610	0.025	0.940	0.170	4.820	0.065	4.820	0.060	4.630	0.230	4.630	0.105
1.600	0.025	0.935	0.165	4.810	0.065	4.810	0.060	4.620	0.225	4.620	0.105
1.590	0.025	0.930	0.165	4.800	0.060	4.800	0.060	4.610	0.225	4.610	0.105
1.580	0.020	0.925	0.165	4.790	0.060	4.790	0.055	4.600	0.225	4.600	0.100

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

Please refer to the important disclaimers on the last page.

PENTA-C64		PMETAL-C2P		RHBBANKC73		SCGBHD-CR		SCGBHD-CW		SDG-C35	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	2.3	Eff. Gearing (x)	7.1	Eff. Gearing (x)	10.3	Eff. Gearing (x)	4.8	Eff. Gearing (x)	3.2	Eff. Gearing (x)	5.8
Sensitivity (Tick)	3.3	Sensitivity (Tick)	5.9	Sensitivity (Tick)	4.4	Sensitivity (Tick)	5.7	Sensitivity (Tick)	2.6	Sensitivity (Tick)	2.3
Exercise Price	3.0800	Exercise Price	8.0000	Exercise Price	8.3000	Exercise Price	2.8000	Exercise Price	2.1000	Exercise Price	5.5000
Exercise Ratio	6.0000	Exercise Ratio	6.0000	Exercise Ratio	5.0000	Exercise Ratio	3.5000	Exercise Ratio	3.5000	Exercise Ratio	4.5000
Expiry Date	11-Dec-26	Expiry Date	14-Oct-26	Expiry Date	22-Oct-26	Expiry Date	22-Oct-26	Expiry Date	11-Dec-26	Expiry Date	8-Sep-26
Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
5.370	0.400	8.190	0.120	8.780	0.135	2.630	0.070	2.630	0.205	6.960	0.325
5.360	0.400	8.180	0.120	8.770	0.130	2.620	0.070	2.620	0.205	6.950	0.325
5.350	0.400	8.170	0.120	8.760	0.130	2.610	0.065	2.610	0.205	6.940	0.320
5.340	0.395	8.160	0.115	8.750	0.130	2.600	0.065	2.600	0.200	6.930	0.320
5.330	0.395	8.150	0.115	8.740	0.130	2.590	0.065	2.590	0.200	6.920	0.315
5.320	0.395	8.140	0.115	8.730	0.125	2.580	0.065	2.580	0.195	6.910	0.315
5.310	0.390	8.130	0.115	8.720	0.125	2.570	0.060	2.570	0.195	6.900	0.315
5.300	0.390	8.120	0.115	8.710	0.125	2.560	0.060	2.560	0.190	6.890	0.310
5.290	0.390	8.110	0.110	8.700	0.125	2.550	0.060	2.550	0.190	6.880	0.310
5.280	0.385	8.100	0.110	8.690	0.120	2.540	0.060	2.540	0.190	6.870	0.305
5.270	0.385	8.090	0.110	8.680	0.120	2.530	0.055	2.530	0.185	6.860	0.305
5.260	0.385	8.080	0.110	8.670	0.120	2.520	0.055	2.520	0.185	6.850	0.300
5.250	0.380	8.070	0.110	8.660	0.120	2.510	0.055	2.510	0.180	6.840	0.300
5.240	0.380	8.060	0.105	8.650	0.115	2.500	0.055	2.500	0.180	6.830	0.295
5.230	0.380	8.050	0.105	8.640	0.115	2.490	0.050	2.490	0.175	6.820	0.295
5.220	0.380	8.040	0.105	8.630	0.115	2.480	0.050	2.480	0.175	6.810	0.295
5.210	0.375	8.030	0.105	8.620	0.115	2.470	0.050	2.470	0.175	6.800	0.290
5.200	0.375	8.020	0.105	8.610	0.110	2.460	0.050	2.460	0.170	6.790	0.290
5.190	0.375	8.010	0.100	8.600	0.110	2.450	0.050	2.450	0.170	6.780	0.285
5.180	0.370	8.000	0.100	8.590	0.110	2.440	0.045	2.440	0.165	6.770	0.285
5.170	0.370	7.990	0.100	8.580	0.110	2.430	0.045	2.430	0.165	6.760	0.280
5.160	0.370	7.980	0.100	8.570	0.105	2.420	0.045	2.420	0.165	6.750	0.280
5.150	0.365	7.970	0.100	8.560	0.105	2.410	0.045	2.410	0.160	6.740	0.280
5.140	0.365	7.960	0.100	8.550	0.105	2.400	0.040	2.400	0.160	6.730	0.275
5.130	0.365	7.950	0.095	8.540	0.105	2.390	0.040	2.390	0.155	6.720	0.275
5.120	0.365	7.940	0.095	8.530	0.100	2.380	0.040	2.380	0.155	6.710	0.270
5.110	0.360	7.930	0.095	8.520	0.100	2.370	0.040	2.370	0.155	6.700	0.270
5.100	0.360	7.920	0.095	8.510	0.100	2.360	0.040	2.360	0.150	6.690	0.265
5.090	0.360	7.910	0.095	8.500	0.100	2.350	0.035	2.350	0.150	6.680	0.265
5.080	0.355	7.900	0.095	8.490	0.095	2.340	0.035	2.340	0.145	6.670	0.265
5.070	0.355	7.890	0.090	8.480	0.095	2.330	0.035	2.330	0.145	6.660	0.260
5.060	0.355	7.880	0.090	8.470	0.095	2.320	0.035	2.320	0.145	6.650	0.260
5.050	0.350	7.870	0.090	8.460	0.095	2.310	0.035	2.310	0.140	6.640	0.255
5.040	0.350	7.860	0.090	8.450	0.095	2.300	0.035	2.300	0.140	6.630	0.255
5.030	0.350	7.850	0.090	8.440	0.090	2.290	0.030	2.290	0.135	6.620	0.250
5.020	0.345	7.840	0.085	8.430	0.090	2.280	0.030	2.280	0.135	6.610	0.250
5.010	0.345	7.830	0.085	8.420	0.090	2.270	0.030	2.270	0.135	6.600	0.250
5.000	0.345	7.820	0.085	8.410	0.090	2.260	0.030	2.260	0.130	6.590	0.245
4.990	0.345	7.810	0.085	8.400	0.085	2.250	0.030	2.250	0.130	6.580	0.245
4.980	0.340	7.800	0.085	8.390	0.085	2.240	0.030	2.240	0.130	6.570	0.240
4.970	0.340	7.790	0.085	8.380	0.085	2.230	0.025	2.230	0.125	6.560	0.240
4.960	0.340	7.780	0.085	8.370	0.085	2.220	0.025	2.220	0.125	6.550	0.235
4.950	0.335	7.770	0.080	8.360	0.085	2.210	0.025	2.210	0.125	6.540	0.235
4.940	0.335	7.760	0.080	8.350	0.080	2.200	0.025	2.200	0.120	6.530	0.235
4.930	0.335	7.750	0.080	8.340	0.080	2.190	0.025	2.190	0.120	6.520	0.230
4.920	0.335	7.740	0.080	8.330	0.080	2.180	0.025	2.180	0.115	6.510	0.230
4.910	0.330	7.730	0.080	8.320	0.080	2.170	0.025	2.170	0.115	6.500	0.225
4.900	0.330	7.720	0.080	8.310	0.080	2.160	0.020	2.160	0.115	6.490	0.225
4.890	0.330	7.710	0.075	8.300	0.075	2.150	0.020	2.150	0.110	6.480	0.220
4.880	0.325	7.700	0.075	8.290	0.075	2.140	0.020	2.140	0.110	6.470	0.220
4.870	0.325	7.690	0.075	8.280	0.075	2.130	0.020	2.130	0.110	6.460	0.220
4.860	0.325	7.680	0.075	8.270	0.075	2.120	0.020	2.120	0.105	6.450	0.215
4.850	0.320	7.670	0.075	8.260	0.075	2.110	0.020	2.110	0.105	6.440	0.215
4.840	0.320	7.660	0.075	8.250	0.070	2.100	0.020	2.100	0.105	6.430	0.210
4.830	0.320	7.650	0.070	8.240	0.070	2.090	0.015	2.090	0.100	6.420	0.210
4.820	0.320	7.640	0.070	8.230	0.070	2.080	0.015	2.080	0.100	6.410	0.205
4.810	0.315	7.630	0.070	8.220	0.070	2.070	0.015	2.070	0.100	6.400	0.205
4.800	0.315	7.620	0.070	8.210	0.070	2.060	0.015	2.060	0.095	6.390	0.205
4.790	0.315	7.610	0.070	8.200	0.065	2.050	0.015	2.050	0.095	6.380	0.200
4.780	0.310	7.600	0.070	8.190	0.065	2.040	0.015	2.040	0.095	6.370	0.200
4.770	0.310	7.590	0.070	8.180	0.065	2.030	0.015	2.030	0.090	6.360	0.195
4.760	0.310	7.580	0.065	8.170	0.065	2.020	0.015	2.020	0.090	6.350	0.195
4.750	0.305	7.570	0.065	8.160	0.065	2.010	0.015	2.010	0.090	6.340	0.195
4.740	0.305	7.560	0.065	8.150	0.060	2.000	0.015	2.000	0.085	6.330	0.190
4.730	0.305	7.550	0.065	8.140	0.060	1.990	0.010	1.990	0.085	6.320	0.190
4.720	0.305	7.540	0.065	8.130	0.060	1.980	0.010	1.980	0.085	6.310	0.185

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.

SKYECHIP-CO		SKYECHIP-CP		SPSETIA-C11		SUNCON-C57		SUNCON-C63		SUNMED-CG	
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)	3.8	Eff. Gearing (x)	5.1	Eff. Gearing (x)	4.5	Eff. Gearing (x)	4.7	Eff. Gearing (x)	4.8
Sensitivity (Tick)	4.3	Sensitivity (Tick)	5.4	Sensitivity (Tick)	5.0	Sensitivity (Tick)	3.1	Sensitivity (Tick)	5.2	Sensitivity (Tick)	2.7
Exercise Price	3.0000	Exercise Price	3.8800	Exercise Price	1.0000	Exercise Price	6.3622	Exercise Price	7.6346	Exercise Price	1.7000
Exercise Ratio	5.0000	Exercise Ratio	4.0000	Exercise Ratio	2.0000	Exercise Ratio	4.8940	Exercise Ratio	5.8728	Exercise Ratio	4.0000
Expiry Date	26-Feb-27	Expiry Date	26-Feb-27	Expiry Date	30-Oct-26	Expiry Date	22-Oct-26	Expiry Date	23-Nov-26	Expiry Date	11-Dec-26
Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
3.280	0.140	3.280	0.105	1.130	0.095	7.980	0.365	7.980	0.180	2.270	0.155
3.270	0.140	3.270	0.105	1.120	0.090	7.970	0.365	7.970	0.180	2.260	0.155
3.260	0.140	3.260	0.100	1.110	0.090	7.960	0.360	7.960	0.180	2.250	0.155
3.250	0.135	3.250	0.100	1.100	0.085	7.950	0.360	7.950	0.175	2.240	0.150
3.240	0.135	3.240	0.100	1.090	0.080	7.940	0.360	7.940	0.175	2.230	0.150
3.230	0.135	3.230	0.100	1.080	0.080	7.930	0.355	7.930	0.175	2.220	0.145
3.220	0.135	3.220	0.095	1.070	0.075	7.920	0.355	7.920	0.175	2.210	0.145
3.210	0.130	3.210	0.095	1.060	0.070	7.910	0.355	7.910	0.175	2.200	0.140
3.200	0.130	3.200	0.095	1.050	0.070	7.900	0.350	7.900	0.170	2.190	0.140
3.190	0.130	3.190	0.095	1.040	0.065	7.890	0.350	7.890	0.170	2.180	0.135
3.180	0.130	3.180	0.090	1.030	0.065	7.880	0.350	7.880	0.170	2.170	0.135
3.170	0.125	3.170	0.090	1.020	0.060	7.870	0.345	7.870	0.170	2.160	0.135
3.160	0.125	3.160	0.090	1.010	0.055	7.860	0.345	7.860	0.170	2.150	0.130
3.150	0.125	3.150	0.090	1.000	0.055	7.850	0.345	7.850	0.165	2.140	0.130
3.140	0.125	3.140	0.090	0.995	0.055	7.840	0.340	7.840	0.165	2.130	0.125
3.130	0.120	3.130	0.085	0.990	0.050	7.830	0.340	7.830	0.165	2.120	0.125
3.120	0.120	3.120	0.085	0.985	0.050	7.820	0.340	7.820	0.165	2.110	0.125
3.110	0.120	3.110	0.085	0.980	0.050	7.810	0.335	7.810	0.165	2.100	0.120
3.100	0.120	3.100	0.085	0.975	0.050	7.800	0.335	7.800	0.160	2.090	0.120
3.090	0.115	3.090	0.085	0.970	0.045	7.790	0.335	7.790	0.160	2.080	0.115
3.080	0.115	3.080	0.080	0.965	0.045	7.780	0.330	7.780	0.160	2.070	0.115
3.070	0.115	3.070	0.080	0.960	0.045	7.770	0.330	7.770	0.160	2.060	0.110
3.060	0.115	3.060	0.080	0.955	0.045	7.760	0.330	7.760	0.160	2.050	0.110
3.050	0.110	3.050	0.080	0.950	0.040	7.750	0.325	7.750	0.155	2.040	0.110
3.040	0.110	3.040	0.080	0.945	0.040	7.740	0.325	7.740	0.155	2.030	0.105
3.030	0.110	3.030	0.075	0.940	0.040	7.730	0.325	7.730	0.155	2.020	0.105
3.020	0.110	3.020	0.075	0.935	0.040	7.720	0.325	7.720	0.155	2.010	0.100
3.010	0.105	3.010	0.075	0.930	0.035	7.710	0.320	7.710	0.155	2.000	0.100
3.000	0.105	3.000	0.075	0.925	0.035	7.700	0.320	7.700	0.150	1.990	0.100
2.990	0.105	2.990	0.075	0.920	0.035	7.690	0.320	7.690	0.150	1.980	0.095
2.980	0.105	2.980	0.070	0.915	0.035	7.680	0.315	7.680	0.150	1.970	0.095
2.970	0.100	2.970	0.070	0.910	0.035	7.670	0.315	7.670	0.150	1.960	0.095
2.960	0.100	2.960	0.070	0.905	0.030	7.660	0.315	7.660	0.150	1.950	0.090
2.950	0.100	2.950	0.070	0.900	0.030	7.650	0.310	7.650	0.150	1.940	0.090
2.940	0.100	2.940	0.070	0.895	0.030	7.640	0.310	7.640	0.145	1.930	0.085
2.930	0.095	2.930	0.065	0.890	0.030	7.630	0.310	7.630	0.145	1.920	0.085
2.920	0.095	2.920	0.065	0.885	0.030	7.620	0.305	7.620	0.145	1.910	0.085
2.910	0.095	2.910	0.065	0.880	0.025	7.610	0.305	7.610	0.145	1.900	0.080
2.900	0.095	2.900	0.065	0.875	0.025	7.600	0.305	7.600	0.145	1.890	0.080
2.890	0.090	2.890	0.065	0.870	0.025	7.590	0.300	7.590	0.140	1.880	0.080
2.880	0.090	2.880	0.065	0.865	0.025	7.580	0.300	7.580	0.140	1.870	0.075
2.870	0.090	2.870	0.060	0.860	0.025	7.570	0.300	7.570	0.140	1.860	0.075
2.860	0.090	2.860	0.060	0.855	0.020	7.560	0.295	7.560	0.140	1.850	0.075
2.850	0.090	2.850	0.060	0.850	0.020	7.550	0.295	7.550	0.140	1.840	0.070
2.840	0.085	2.840	0.060	0.845	0.020	7.540	0.295	7.540	0.140	1.830	0.070
2.830	0.085	2.830	0.060	0.840	0.020	7.530	0.290	7.530	0.135	1.820	0.070
2.820	0.085	2.820	0.060	0.835	0.020	7.520	0.290	7.520	0.135	1.810	0.065
2.810	0.085	2.810	0.055	0.830	0.020	7.510	0.290	7.510	0.135	1.800	0.065
2.800	0.080	2.800	0.055	0.825	0.020	7.500	0.290	7.500	0.135	1.790	0.065
2.790	0.080	2.790	0.055	0.820	0.015	7.490	0.285	7.490	0.135	1.780	0.060
2.780	0.080	2.780	0.055	0.815	0.015	7.480	0.285	7.480	0.130	1.770	0.060
2.770	0.080	2.770	0.055	0.810	0.015	7.470	0.285	7.470	0.130	1.760	0.060
2.760	0.080	2.760	0.055	0.805	0.015	7.460	0.280	7.460	0.130	1.750	0.055
2.750	0.075	2.750	0.050	0.800	0.015	7.450	0.280	7.450	0.130	1.740	0.055
2.740	0.075	2.740	0.050	0.795	0.015	7.440	0.280	7.440	0.130	1.730	0.055
2.730	0.075	2.730	0.050	0.790	0.015	7.430	0.275	7.430	0.130	1.720	0.050
2.720	0.075	2.720	0.050	0.785	0.015	7.420	0.275	7.420	0.125	1.710	0.050
2.710	0.075	2.710	0.050	0.780	0.010	7.410	0.275	7.410	0.125	1.700	0.050
2.700	0.070	2.700	0.050	0.775	0.010	7.400	0.270	7.400	0.125	1.690	0.050
2.690	0.070	2.690	0.045	0.770	0.010	7.390	0.270	7.390	0.125	1.680	0.045
2.680	0.070	2.680	0.045	0.765	0.010	7.380	0.270	7.380	0.125	1.670	0.045
2.670	0.070	2.670	0.045	0.760	0.010	7.370	0.270	7.370	0.120	1.660	0.045
2.660	0.070	2.660	0.045	0.755	0.010	7.360	0.265	7.360	0.120	1.650	0.040
2.650	0.065	2.650	0.045	0.750	0.010	7.350	0.265	7.350	0.120	1.640	0.040
2.640	0.065	2.640	0.045	0.745	0.010	7.340	0.265	7.340	0.120	1.630	0.040
2.630	0.065	2.630	0.045	0.740	0.010	7.330	0.260	7.330	0.120	1.620	0.040

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

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SUNMED-CH		TM-C2H		TM-C2O		TOPGLOV-C5X		UEMS-C2H		UNISEM-C55	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	4.0	Eff. Gearing (x)	11.8	Eff. Gearing (x)	5.9	Eff. Gearing (x)	2.3	Eff. Gearing (x)	5.8	Eff. Gearing (x)	3.5
Sensitivity (Tick)	2.8	Sensitivity (Tick)	9.4	Sensitivity (Tick)	5.2	Sensitivity (Tick)	3.9	Sensitivity (Tick)	8.0	Sensitivity (Tick)	2.5
Exercise Price	2.0000	Exercise Price	8.3000	Exercise Price	8.0000	Exercise Price	0.8800	Exercise Price	0.7500	Exercise Price	3.5000
Exercise Ratio	3.0000	Exercise Ratio	4.5000	Exercise Ratio	5.0000	Exercise Ratio	1.5000	Exercise Ratio	2.0000	Exercise Ratio	4.5000
Expiry Date	11-Dec-26	Expiry Date	30-Oct-26	Expiry Date	26-Feb-27	Expiry Date	26-Feb-27	Expiry Date	30-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
2.270	0.145	7.880	0.050	7.880	0.150	0.810	0.095	0.760	0.045	5.020	0.345
2.260	0.140	7.870	0.050	7.870	0.145	0.805	0.095	0.755	0.045	5.010	0.340
2.250	0.140	7.860	0.050	7.860	0.145	0.800	0.095	0.750	0.040	5.000	0.340
2.240	0.135	7.850	0.045	7.850	0.145	0.795	0.090	0.745	0.040	4.990	0.340
2.230	0.135	7.840	0.045	7.840	0.145	0.790	0.090	0.740	0.040	4.980	0.335
2.220	0.130	7.830	0.045	7.830	0.145	0.785	0.090	0.735	0.040	4.970	0.335
2.210	0.130	7.820	0.045	7.820	0.140	0.780	0.085	0.730	0.035	4.960	0.330
2.200	0.125	7.810	0.045	7.810	0.140	0.775	0.085	0.725	0.035	4.950	0.330
2.190	0.125	7.800	0.045	7.800	0.140	0.770	0.085	0.720	0.035	4.940	0.325
2.180	0.125	7.790	0.045	7.790	0.140	0.765	0.080	0.715	0.035	4.930	0.325
2.170	0.120	7.780	0.040	7.780	0.135	0.760	0.080	0.710	0.030	4.920	0.325
2.160	0.120	7.770	0.040	7.770	0.135	0.755	0.080	0.705	0.030	4.910	0.320
2.150	0.115	7.760	0.040	7.760	0.135	0.750	0.075	0.700	0.030	4.900	0.320
2.140	0.115	7.750	0.040	7.750	0.135	0.745	0.075	0.695	0.030	4.890	0.315
2.130	0.110	7.740	0.040	7.740	0.135	0.740	0.075	0.690	0.025	4.880	0.315
2.120	0.110	7.730	0.040	7.730	0.130	0.735	0.070	0.685	0.025	4.870	0.315
2.110	0.105	7.720	0.040	7.720	0.130	0.730	0.070	0.680	0.025	4.860	0.310
2.100	0.105	7.710	0.035	7.710	0.130	0.725	0.070	0.675	0.025	4.850	0.310
2.090	0.105	7.700	0.035	7.700	0.130	0.720	0.065	0.670	0.025	4.840	0.305
2.080	0.100	7.690	0.035	7.690	0.130	0.715	0.065	0.665	0.020	4.830	0.305
2.070	0.100	7.680	0.035	7.680	0.125	0.710	0.065	0.660	0.020	4.820	0.305
2.060	0.095	7.670	0.035	7.670	0.125	0.705	0.065	0.655	0.020	4.810	0.300
2.050	0.095	7.660	0.035	7.660	0.125	0.700	0.060	0.650	0.020	4.800	0.300
2.040	0.095	7.650	0.035	7.650	0.125	0.695	0.060	0.645	0.020	4.790	0.295
2.030	0.090	7.640	0.035	7.640	0.125	0.690	0.060	0.640	0.020	4.780	0.295
2.020	0.090	7.630	0.030	7.630	0.120	0.685	0.055	0.635	0.015	4.770	0.290
2.010	0.085	7.620	0.030	7.620	0.120	0.680	0.055	0.630	0.015	4.760	0.290
2.000	0.085	7.610	0.030	7.610	0.120	0.675	0.055	0.625	0.015	4.750	0.290
1.990	0.085	7.600	0.030	7.600	0.120	0.670	0.055	0.620	0.015	4.740	0.285
1.980	0.080	7.590	0.030	7.590	0.120	0.665	0.050	0.615	0.015	4.730	0.285
1.970	0.080	7.580	0.030	7.580	0.115	0.660	0.050	0.610	0.015	4.720	0.280
1.960	0.075	7.570	0.030	7.570	0.115	0.655	0.050	0.605	0.010	4.710	0.280
1.950	0.075	7.560	0.030	7.560	0.115	0.650	0.050	0.600	0.010	4.700	0.280
1.940	0.075	7.550	0.030	7.550	0.115	0.645	0.045	0.595	0.010	4.690	0.275
1.930	0.070	7.540	0.025	7.540	0.115	0.640	0.045	0.590	0.010	4.680	0.275
1.920	0.070	7.530	0.025	7.530	0.110	0.635	0.045	0.585	0.010	4.670	0.270
1.910	0.070	7.520	0.025	7.520	0.110	0.630	0.045	0.580	0.010	4.660	0.270
1.900	0.065	7.510	0.025	7.510	0.110	0.625	0.040	0.575	0.010	4.650	0.270
1.890	0.065	7.500	0.025	7.500	0.110	0.620	0.040	0.570	0.010	4.640	0.265
1.880	0.065	7.490	0.025	7.490	0.110	0.615	0.040	0.565	0.010	4.630	0.265
1.870	0.060	7.480	0.025	7.480	0.105	0.610	0.040	0.560	0.005	4.620	0.260
1.860	0.060	7.470	0.025	7.470	0.105	0.605	0.035	0.555	0.005	4.610	0.260
1.850	0.060	7.460	0.025	7.460	0.105	0.600	0.035	0.550	0.005	4.600	0.260
1.840	0.055	7.450	0.025	7.450	0.105	0.595	0.035	0.545	0.005	4.590	0.255
1.830	0.055	7.440	0.025	7.440	0.105	0.590	0.035	0.540	0.005	4.580	0.255
1.820	0.055	7.430	0.020	7.430	0.105	0.585	0.035	0.535	0.005	4.570	0.255
1.810	0.050	7.420	0.020	7.420	0.100	0.580	0.030	0.530	0.005	4.560	0.250
1.800	0.050	7.410	0.020	7.410	0.100	0.575	0.030	0.525	0.005	4.550	0.250
1.790	0.050	7.400	0.020	7.400	0.100	0.570	0.030	0.520	0.005	4.540	0.245
1.780	0.050	7.390	0.020	7.390	0.100	0.565	0.030	0.515	0.005	4.530	0.245
1.770	0.045	7.380	0.020	7.380	0.100	0.560	0.030	0.510	0.005	4.520	0.245
1.760	0.045	7.370	0.020	7.370	0.095	0.555	0.025	0.505	0.005	4.510	0.240
1.750	0.045	7.360	0.020	7.360	0.095	0.550	0.025	0.500	0.005	4.500	0.240
1.740	0.040	7.350	0.020	7.350	0.095	0.545	0.025	0.495	0.005	4.490	0.235
1.730	0.040	7.340	0.020	7.340	0.095	0.540	0.025	0.490	0.000	4.480	0.235
1.720	0.040	7.330	0.020	7.330	0.095	0.535	0.025	0.485	0.000	4.470	0.235
1.710	0.040	7.320	0.020	7.320	0.095	0.530	0.020	0.480	0.000	4.460	0.230
1.700	0.035	7.310	0.015	7.310	0.090	0.525	0.020	0.475	0.000	4.450	0.230
1.690	0.035	7.300	0.015	7.300	0.090	0.520	0.020	0.470	0.000	4.440	0.225
1.680	0.035	7.290	0.015	7.290	0.090	0.515	0.020	0.465	0.000	4.430	0.225
1.670	0.035	7.280	0.015	7.280	0.090	0.510	0.020	0.460	0.000	4.420	0.225
1.660	0.035	7.270	0.015	7.270	0.090	0.505	0.020	0.455	0.000	4.410	0.220
1.650	0.030	7.260	0.015	7.260	0.090	0.500	0.020	0.450	0.000	4.400	0.220
1.640	0.030	7.250	0.015	7.250	0.085	0.495	0.015	0.445	0.000	4.390	0.220
1.630	0.030	7.240	0.015	7.240	0.085	0.490	0.015	0.440	0.000	4.380	0.215
1.620	0.030	7.230	0.015	7.230	0.085	0.485	0.015	0.435	0.000	4.370	0.215

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

Please refer to the important disclaimers on the last page.

UNISEM-C59		UWC-C26		VELESTO-C45		VS-C11		YINSON-C56		YTL-C21	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	3.1	Eff. Gearing (x)	2.9	Eff. Gearing (x)	3.3	Eff. Gearing (x)	N/A	Eff. Gearing (x)	N/A	Eff. Gearing (x)	5.4
Sensitivity (Tick)	6.6	Sensitivity (Tick)	7.1	Sensitivity (Tick)	4.3	Sensitivity (Tick)	9.9	Sensitivity (Tick)	18.7	Sensitivity (Tick)	10.3
Exercise Price	5.1500	Exercise Price	7.8000	Exercise Price	0.3500	Exercise Price	0.5500	Exercise Price	2.5000	Exercise Price	2.3800
Exercise Ratio	7.0000	Exercise Ratio	6.0000	Exercise Ratio	1.0000	Exercise Ratio	1.0000	Exercise Ratio	4.0000	Exercise Ratio	3.0000
Expiry Date	26-Feb-27	Expiry Date	26-Feb-27	Expiry Date	11-Dec-26	Expiry Date	8-Sep-26	Expiry Date	14-Oct-26	Expiry Date	8-Sep-26

Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
5.020	0.130	6.450	0.145	0.425	0.095	0.410	0.005	2.130	0.015	2.280	0.040
5.010	0.130	6.440	0.145	0.420	0.090	0.405	0.005	2.120	0.015	2.270	0.040
5.000	0.125	6.430	0.145	0.415	0.085	0.400	0.005	2.110	0.010	2.260	0.035
4.990	0.125	6.420	0.140	0.410	0.085	0.395	0.005	2.100	0.010	2.250	0.035
4.980	0.125	6.410	0.140	0.405	0.080	0.390	0.005	2.090	0.010	2.240	0.035
4.970	0.125	6.400	0.140	0.400	0.075	0.385	0.005	2.080	0.010	2.230	0.030
4.960	0.125	6.390	0.140	0.395	0.075	0.380	0.005	2.070	0.010	2.220	0.030
4.950	0.125	6.380	0.140	0.390	0.070	0.375	0.005	2.060	0.010	2.210	0.030
4.940	0.120	6.370	0.140	0.385	0.065	0.370	0.000	2.050	0.010	2.200	0.030
4.930	0.120	6.360	0.140	0.380	0.065	0.365	0.000	2.040	0.010	2.190	0.025
4.920	0.120	6.350	0.135	0.375	0.060	0.360	0.000	2.030	0.010	2.180	0.025
4.910	0.120	6.340	0.135	0.370	0.055	0.355	0.000	2.020	0.010	2.170	0.025
4.900	0.120	6.330	0.135	0.365	0.055	0.350	0.000	2.010	0.005	2.160	0.025
4.890	0.120	6.320	0.135	0.360	0.050	0.345	0.000	2.000	0.005	2.150	0.025
4.880	0.115	6.310	0.135	0.355	0.050	0.340	0.000	1.990	0.005	2.140	0.020
4.870	0.115	6.300	0.135	0.350	0.045	0.335	0.000	1.980	0.005	2.130	0.020
4.860	0.115	6.290	0.130	0.345	0.040	0.330	0.000	1.970	0.005	2.120	0.020
4.850	0.115	6.280	0.130	0.340	0.040	0.325	0.000	1.960	0.005	2.110	0.020
4.840	0.115	6.270	0.130	0.335	0.035	0.320	0.000	1.950	0.005	2.100	0.020
4.830	0.115	6.260	0.130	0.330	0.035	0.315	0.000	1.940	0.005	2.090	0.015
4.820	0.115	6.250	0.130	0.325	0.030	0.310	0.000	1.930	0.005	2.080	0.015
4.810	0.110	6.240	0.130	0.320	0.030	0.305	0.000	1.920	0.005	2.070	0.015
4.800	0.110	6.230	0.130	0.315	0.030	0.300	0.000	1.910	0.005	2.060	0.015
4.790	0.110	6.220	0.125	0.310	0.025	0.295	0.000	1.900	0.005	2.050	0.015
4.780	0.110	6.210	0.125	0.305	0.025	0.290	0.000	1.890	0.005	2.040	0.015
4.770	0.110	6.200	0.125	0.300	0.020	0.285	0.000	1.880	0.005	2.030	0.010
4.760	0.110	6.190	0.125	0.295	0.020	0.280	0.000	1.870	0.005	2.020	0.010
4.750	0.105	6.180	0.125	0.290	0.020	0.275	0.000	1.860	0.005	2.010	0.010
4.740	0.105	6.170	0.125	0.285	0.015	0.270	0.000	1.850	0.005	2.000	0.010
4.730	0.105	6.160	0.125	0.280	0.015	0.265	0.000	1.840	0.005	1.990	0.010
4.720	0.105	6.150	0.120	0.275	0.015	0.260	0.000	1.830	0.005	1.980	0.010
4.710	0.105	6.140	0.120	0.270	0.010	0.255	0.000	1.820	0.000	1.970	0.010
4.700	0.105	6.130	0.120	0.265	0.010	0.250	0.000	1.810	0.000	1.960	0.010
4.690	0.105	6.120	0.120	0.260	0.010	0.245	0.000	1.800	0.000	1.950	0.010
4.680	0.100	6.110	0.120	0.255	0.010	0.240	0.000	1.790	0.000	1.940	0.005
4.670	0.100	6.100	0.120	0.250	0.010	0.235	0.000	1.780	0.000	1.930	0.005
4.660	0.100	6.090	0.120	0.245	0.005	0.230	0.000	1.770	0.000	1.920	0.005
4.650	0.100	6.080	0.115	0.240	0.005	0.225	0.000	1.760	0.000	1.910	0.005
4.640	0.100	6.070	0.115	0.235	0.005	0.220	0.000	1.750	0.000	1.900	0.005
4.630	0.100	6.060	0.115	0.230	0.005	0.215	0.000	1.740	0.000	1.890	0.005
4.620	0.095	6.050	0.115	0.225	0.005	0.210	0.000	1.730	0.000	1.880	0.005
4.610	0.095	6.040	0.115	0.220	0.005	0.205	0.000	1.720	0.000	1.870	0.005
4.600	0.095	6.030	0.115	0.215	0.005	0.200	0.000	1.710	0.000	1.860	0.005
4.590	0.095	6.020	0.115	0.210	0.000	0.195	0.000	1.700	0.000	1.850	0.005
4.580	0.095	6.010	0.115	0.205	0.000	0.190	0.000	1.690	0.000	1.840	0.005
4.570	0.095	6.000	0.110	0.200	0.000	0.185	0.000	1.680	0.000	1.830	0.005
4.560	0.095	5.990	0.110	0.195	0.000	0.180	0.000	1.670	0.000	1.820	0.005
4.550	0.090	5.980	0.110	0.190	0.000	0.175	0.000	1.660	0.000	1.810	0.005
4.540	0.090	5.970	0.110	0.185	0.000	0.170	0.000	1.650	0.000	1.800	0.005
4.530	0.090	5.960	0.110	0.180	0.000	0.165	0.000	1.640	0.000	1.790	0.000
4.520	0.090	5.950	0.110	0.175	0.000	0.160	0.000	1.630	0.000	1.780	0.000
4.510	0.090	5.940	0.110	0.170	0.000	0.155	0.000	1.620	0.000	1.770	0.000
4.500	0.090	5.930	0.105	0.165	0.000	0.150	0.000	1.610	0.000	1.760	0.000
4.490	0.090	5.920	0.105	0.160	0.000	0.145	0.000	1.600	0.000	1.750	0.000
4.480	0.085	5.910	0.105	0.155	0.000	0.140	0.000	1.590	0.000	1.740	0.000
4.470	0.085	5.900	0.105	0.150	0.000	0.135	0.000	1.580	0.000	1.730	0.000
4.460	0.085	5.890	0.105	0.145	0.000	0.130	0.000	1.570	0.000	1.720	0.000
4.450	0.085	5.880	0.105	0.140	0.000	0.125	0.000	1.560	0.000	1.710	0.000
4.440	0.085	5.870	0.105	0.135	0.000	0.120	0.000	1.550	0.000	1.700	0.000
4.430	0.085	5.860	0.105	0.130	0.000	0.115	0.000	1.540	0.000	1.690	0.000
4.420	0.085	5.850	0.100	0.125	0.000	0.110	0.000	1.530	0.000	1.680	0.000
4.410	0.080	5.840	0.100	0.120	0.000	0.105	0.000	1.520	0.000	1.670	0.000
4.400	0.080	5.830	0.100	0.115	0.000	0.100	0.000	1.510	0.000	1.660	0.000
4.390	0.080	5.820	0.100	0.110	0.000	0.095	0.000	1.500	0.000	1.650	0.000
4.380	0.080	5.810	0.100	0.105	0.000	0.090	0.000	1.490	0.000	1.640	0.000
4.370	0.080	5.800	0.100	0.100	0.000	0.085	0.000	1.480	0.000	1.630	0.000

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

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YTL-C2M		YTL-C2Z		YTLPOWR-C1I		YTLPOWR-C1Q		YTLPOWR-C1Y		ZETRIX-CAS	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	7.9	Eff. Gearing (x)	3.3	Eff. Gearing (x)	7.1	Eff. Gearing (x)	3.2	Eff. Gearing (x)	3.5	Eff. Gearing (x)	3.6
Sensitivity (Tick)	6.0	Sensitivity (Tick)	5.2	Sensitivity (Tick)	3.6	Sensitivity (Tick)	2.2	Sensitivity (Tick)	5.1	Sensitivity (Tick)	8.4
Exercise Price	2.1500	Exercise Price	2.7500	Exercise Price	4.0000	Exercise Price	3.0000	Exercise Price	4.8000	Exercise Price	0.8400
Exercise Ratio	4.0000	Exercise Ratio	2.5000	Exercise Ratio	4.5000	Exercise Ratio	4.0000	Exercise Ratio	4.5000	Exercise Ratio	2.5000
Expiry Date	14-Oct-26	Expiry Date	26-Feb-27	Expiry Date	8-Sep-26	Expiry Date	23-Nov-26	Expiry Date	26-Feb-27	Expiry Date	8-Sep-26

Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
2.280	0.060	2.280	0.075	4.480	0.135	4.480	0.385	4.480	0.125	0.865	0.040
2.270	0.055	2.270	0.075	4.470	0.135	4.470	0.385	4.470	0.125	0.860	0.040
2.260	0.055	2.260	0.070	4.460	0.135	4.460	0.380	4.460	0.125	0.855	0.040
2.250	0.055	2.250	0.070	4.450	0.130	4.450	0.380	4.450	0.125	0.850	0.040
2.240	0.055	2.240	0.070	4.440	0.130	4.440	0.375	4.440	0.120	0.845	0.035
2.230	0.050	2.230	0.065	4.430	0.130	4.430	0.375	4.430	0.120	0.840	0.035
2.220	0.050	2.220	0.065	4.420	0.125	4.420	0.370	4.420	0.120	0.835	0.035
2.210	0.050	2.210	0.065	4.410	0.125	4.410	0.370	4.410	0.120	0.830	0.035
2.200	0.045	2.200	0.065	4.400	0.125	4.400	0.370	4.400	0.120	0.825	0.035
2.190	0.045	2.190	0.060	4.390	0.120	4.390	0.365	4.390	0.115	0.820	0.030
2.180	0.045	2.180	0.060	4.380	0.120	4.380	0.365	4.380	0.115	0.815	0.030
2.170	0.040	2.170	0.060	4.370	0.120	4.370	0.360	4.370	0.115	0.810	0.030
2.160	0.040	2.160	0.060	4.360	0.120	4.360	0.360	4.360	0.115	0.805	0.030
2.150	0.040	2.150	0.055	4.350	0.115	4.350	0.355	4.350	0.115	0.800	0.030
2.140	0.040	2.140	0.055	4.340	0.115	4.340	0.355	4.340	0.110	0.795	0.025
2.130	0.035	2.130	0.055	4.330	0.115	4.330	0.350	4.330	0.110	0.790	0.025
2.120	0.035	2.120	0.055	4.320	0.110	4.320	0.350	4.320	0.110	0.785	0.025
2.110	0.035	2.110	0.050	4.310	0.110	4.310	0.345	4.310	0.110	0.780	0.025
2.100	0.035	2.100	0.050	4.300	0.110	4.300	0.345	4.300	0.105	0.775	0.025
2.090	0.030	2.090	0.050	4.290	0.105	4.290	0.340	4.290	0.105	0.770	0.025
2.080	0.030	2.080	0.050	4.280	0.105	4.280	0.340	4.280	0.105	0.765	0.020
2.070	0.030	2.070	0.045	4.270	0.105	4.270	0.340	4.270	0.105	0.760	0.020
2.060	0.030	2.060	0.045	4.260	0.100	4.260	0.335	4.260	0.105	0.755	0.020
2.050	0.025	2.050	0.045	4.250	0.100	4.250	0.335	4.250	0.100	0.750	0.020
2.040	0.025	2.040	0.045	4.240	0.100	4.240	0.330	4.240	0.100	0.745	0.020
2.030	0.025	2.030	0.040	4.230	0.100	4.230	0.330	4.230	0.100	0.740	0.020
2.020	0.025	2.020	0.040	4.220	0.095	4.220	0.325	4.220	0.100	0.735	0.015
2.010	0.025	2.010	0.040	4.210	0.095	4.210	0.325	4.210	0.100	0.730	0.015
2.000	0.020	2.000	0.040	4.200	0.095	4.200	0.320	4.200	0.095	0.725	0.015
1.990	0.020	1.990	0.040	4.190	0.090	4.190	0.320	4.190	0.095	0.720	0.015
1.980	0.020	1.980	0.035	4.180	0.090	4.180	0.315	4.180	0.095	0.715	0.015
1.970	0.020	1.970	0.035	4.170	0.090	4.170	0.315	4.170	0.095	0.710	0.015
1.960	0.020	1.960	0.035	4.160	0.090	4.160	0.310	4.160	0.095	0.705	0.015
1.950	0.020	1.950	0.035	4.150	0.085	4.150	0.310	4.150	0.090	0.700	0.010
1.940	0.015	1.940	0.035	4.140	0.085	4.140	0.310	4.140	0.090	0.695	0.010
1.930	0.015	1.930	0.030	4.130	0.085	4.130	0.305	4.130	0.090	0.690	0.010
1.920	0.015	1.920	0.030	4.120	0.080	4.120	0.305	4.120	0.090	0.685	0.010
1.910	0.015	1.910	0.030	4.110	0.080	4.110	0.300	4.110	0.090	0.680	0.010
1.900	0.015	1.900	0.030	4.100	0.080	4.100	0.300	4.100	0.090	0.675	0.010
1.890	0.015	1.890	0.030	4.090	0.080	4.090	0.295	4.090	0.085	0.670	0.010
1.880	0.015	1.880	0.030	4.080	0.075	4.080	0.295	4.080	0.085	0.665	0.010
1.870	0.010	1.870	0.025	4.070	0.075	4.070	0.290	4.070	0.085	0.660	0.010
1.860	0.010	1.860	0.025	4.060	0.075	4.060	0.290	4.060	0.085	0.655	0.010
1.850	0.010	1.850	0.025	4.050	0.075	4.050	0.290	4.050	0.085	0.650	0.005
1.840	0.010	1.840	0.025	4.040	0.070	4.040	0.285	4.040	0.080	0.645	0.005
1.830	0.010	1.830	0.025	4.030	0.070	4.030	0.285	4.030	0.080	0.640	0.005
1.820	0.010	1.820	0.025	4.020	0.070	4.020	0.280	4.020	0.080	0.635	0.005
1.810	0.010	1.810	0.025	4.010	0.070	4.010	0.280	4.010	0.080	0.630	0.005
1.800	0.010	1.800	0.020	4.000	0.065	4.000	0.275	4.000	0.080	0.625	0.005
1.790	0.010	1.790	0.020	3.990	0.065	3.990	0.275	3.990	0.080	0.620	0.005
1.780	0.005	1.780	0.020	3.980	0.065	3.980	0.270	3.980	0.075	0.615	0.005
1.770	0.005	1.770	0.020	3.970	0.065	3.970	0.270	3.970	0.075	0.610	0.005
1.760	0.005	1.760	0.020	3.960	0.065	3.960	0.270	3.960	0.075	0.605	0.005
1.750	0.005	1.750	0.020	3.950	0.060	3.950	0.265	3.950	0.075	0.600	0.005
1.740	0.005	1.740	0.020	3.940	0.060	3.940	0.265	3.940	0.075	0.595	0.005
1.730	0.005	1.730	0.020	3.930	0.060	3.930	0.260	3.930	0.070	0.590	0.005
1.720	0.005	1.720	0.015	3.920	0.060	3.920	0.260	3.920	0.070	0.585	0.005
1.710	0.005	1.710	0.015	3.910	0.055	3.910	0.255	3.910	0.070	0.580	0.005
1.700	0.005	1.700	0.015	3.900	0.055	3.900	0.255	3.900	0.070	0.575	0.005
1.690	0.005	1.690	0.015	3.890	0.055	3.890	0.255	3.890	0.070	0.570	0.005
1.680	0.005	1.680	0.015	3.880	0.055	3.880	0.250	3.880	0.070	0.565	0.000
1.670	0.005	1.670	0.015	3.870	0.055	3.870	0.250	3.870	0.065	0.560	0.000
1.660	0.005	1.660	0.015	3.860	0.050	3.860	0.245	3.860	0.065	0.555	0.000
1.650	0.005	1.650	0.015	3.850	0.050	3.850	0.245	3.850	0.065	0.550	0.000
1.640	0.005	1.640	0.015	3.840	0.050	3.840	0.240	3.840	0.065	0.545	0.000
1.630	0.005	1.630	0.010	3.830	0.050	3.830	0.240	3.830	0.065	0.540	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.

ZETRIX-CB3		ZETRIX-CBB	
Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	1.4	Eff. Gearing (x)	2.3
Sensitivity (Tick)	4.6	Sensitivity (Tick)	5.1
Exercise Price	0.8800	Exercise Price	0.8150
Exercise Ratio	2.5000	Exercise Ratio	2.5000
Expiry Date	26-Feb-27	Expiry Date	23-Nov-26

Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
0.865	0.105	0.865	0.080
0.860	0.100	0.860	0.080
0.855	0.100	0.855	0.080
0.850	0.100	0.850	0.075
0.845	0.100	0.845	0.075
0.840	0.095	0.840	0.075
0.835	0.095	0.835	0.070
0.830	0.095	0.830	0.070
0.825	0.095	0.825	0.070
0.820	0.090	0.820	0.070
0.815	0.090	0.815	0.065
0.810	0.090	0.810	0.065
0.805	0.090	0.805	0.065
0.800	0.085	0.800	0.065
0.795	0.085	0.795	0.065
0.790	0.085	0.790	0.060
0.785	0.085	0.785	0.060
0.780	0.080	0.780	0.060
0.775	0.080	0.775	0.060
0.770	0.080	0.770	0.055
0.765	0.080	0.765	0.055
0.760	0.080	0.760	0.055
0.755	0.075	0.755	0.055
0.750	0.075	0.750	0.050
0.745	0.075	0.745	0.050
0.740	0.075	0.740	0.050
0.735	0.070	0.735	0.050
0.730	0.070	0.730	0.050
0.725	0.070	0.725	0.045
0.720	0.070	0.720	0.045
0.715	0.065	0.715	0.045
0.710	0.065	0.710	0.045
0.705	0.065	0.705	0.045
0.700	0.065	0.700	0.040
0.695	0.065	0.695	0.040
0.690	0.060	0.690	0.040
0.685	0.060	0.685	0.040
0.680	0.060	0.680	0.040
0.675	0.060	0.675	0.035
0.670	0.060	0.670	0.035
0.665	0.055	0.665	0.035
0.660	0.055	0.660	0.035
0.655	0.055	0.655	0.035
0.650	0.055	0.650	0.035
0.645	0.050	0.645	0.030
0.640	0.050	0.640	0.030
0.635	0.050	0.635	0.030
0.630	0.050	0.630	0.030
0.625	0.050	0.625	0.030
0.620	0.050	0.620	0.030
0.615	0.045	0.615	0.025
0.610	0.045	0.610	0.025
0.605	0.045	0.605	0.025
0.600	0.045	0.600	0.025
0.595	0.045	0.595	0.025
0.590	0.040	0.590	0.025
0.585	0.040	0.585	0.020
0.580	0.040	0.580	0.020
0.575	0.040	0.575	0.020
0.570	0.040	0.570	0.020
0.565	0.040	0.565	0.020
0.560	0.035	0.560	0.020
0.555	0.035	0.555	0.020
0.550	0.035	0.550	0.020
0.545	0.035	0.545	0.015
0.540	0.035	0.540	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.

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.