

99SMART-C29		99SMART-C43		ABMB-C28		ABMB-C36		ARMADA-C1N		BAUTO-C58	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	3.1	Eff. Gearing (x)	4.2	Eff. Gearing (x)	3.4	Eff. Gearing (x)	6.1	Eff. Gearing (x)	6.3	Eff. Gearing (x)	5.3
Sensitivity (Tick)	24.1	Sensitivity (Tick)	6.1	Sensitivity (Tick)	19.0	Sensitivity (Tick)	4.7	Sensitivity (Tick)	1.8	Sensitivity (Tick)	3.3
Exercise Price	4.2000	Exercise Price	4.0000	Exercise Price	5.7500	Exercise Price	5.0000	Exercise Price	0.3500	Exercise Price	0.9000
Exercise Ratio	5.0000	Exercise Ratio	4.5000	Exercise Ratio	5.0000	Exercise Ratio	5.0000	Exercise Ratio	1.0000	Exercise Ratio	2.0000
Expiry Date	14-Oct-26	Expiry Date	31-Mar-27	Expiry Date	14-Oct-26	Expiry Date	16-Apr-27	Expiry Date	22-Oct-26	Expiry Date	23-Nov-26

Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
3.710	0.015	3.710	0.080	5.280	0.020	5.280	0.120	0.515	0.170	1.210	0.160
3.700	0.010	3.700	0.080	5.270	0.020	5.270	0.120	0.510	0.165	1.200	0.155
3.690	0.010	3.690	0.080	5.260	0.020	5.260	0.120	0.505	0.160	1.190	0.150
3.680	0.010	3.680	0.075	5.250	0.020	5.250	0.120	0.500	0.155	1.180	0.145
3.670	0.010	3.670	0.075	5.240	0.020	5.240	0.115	0.495	0.150	1.170	0.140
3.660	0.010	3.660	0.075	5.230	0.020	5.230	0.115	0.490	0.145	1.160	0.135
3.650	0.010	3.650	0.075	5.220	0.020	5.220	0.115	0.485	0.140	1.150	0.130
3.640	0.010	3.640	0.075	5.210	0.015	5.210	0.115	0.480	0.135	1.140	0.130
3.630	0.010	3.630	0.070	5.200	0.015	5.200	0.110	0.475	0.130	1.130	0.125
3.620	0.010	3.620	0.070	5.190	0.015	5.190	0.110	0.470	0.125	1.120	0.120
3.610	0.010	3.610	0.070	5.180	0.015	5.180	0.110	0.465	0.120	1.110	0.115
3.600	0.010	3.600	0.070	5.170	0.015	5.170	0.110	0.460	0.115	1.100	0.110
3.590	0.010	3.590	0.070	5.160	0.015	5.160	0.105	0.455	0.110	1.090	0.105
3.580	0.010	3.580	0.065	5.150	0.015	5.150	0.105	0.450	0.105	1.080	0.105
3.570	0.005	3.570	0.065	5.140	0.015	5.140	0.105	0.445	0.100	1.070	0.100
3.560	0.005	3.560	0.065	5.130	0.015	5.130	0.105	0.440	0.095	1.060	0.095
3.550	0.005	3.550	0.065	5.120	0.015	5.120	0.100	0.435	0.095	1.050	0.090
3.540	0.005	3.540	0.065	5.110	0.015	5.110	0.100	0.430	0.090	1.040	0.090
3.530	0.005	3.530	0.060	5.100	0.015	5.100	0.100	0.425	0.085	1.030	0.085
3.520	0.005	3.520	0.060	5.090	0.010	5.090	0.100	0.420	0.080	1.020	0.080
3.510	0.005	3.510	0.060	5.080	0.010	5.080	0.100	0.415	0.075	1.010	0.075
3.500	0.005	3.500	0.060	5.070	0.010	5.070	0.095	0.410	0.070	1.000	0.075
3.490	0.005	3.490	0.060	5.060	0.010	5.060	0.095	0.405	0.070	0.995	0.070
3.480	0.005	3.480	0.060	5.050	0.010	5.050	0.095	0.400	0.065	0.990	0.070
3.470	0.005	3.470	0.055	5.040	0.010	5.040	0.095	0.395	0.060	0.985	0.070
3.460	0.005	3.460	0.055	5.030	0.010	5.030	0.090	0.390	0.055	0.980	0.065
3.450	0.005	3.450	0.055	5.020	0.010	5.020	0.090	0.385	0.055	0.975	0.065
3.440	0.005	3.440	0.055	5.010	0.010	5.010	0.090	0.380	0.050	0.970	0.065
3.430	0.005	3.430	0.055	5.000	0.010	5.000	0.090	0.375	0.045	0.965	0.060
3.420	0.005	3.420	0.050	4.990	0.010	4.990	0.090	0.370	0.045	0.960	0.060
3.410	0.005	3.410	0.050	4.980	0.010	4.980	0.085	0.365	0.040	0.955	0.060
3.400	0.005	3.400	0.050	4.970	0.010	4.970	0.085	0.360	0.035	0.950	0.055
3.390	0.005	3.390	0.050	4.960	0.010	4.960	0.085	0.355	0.035	0.945	0.055
3.380	0.005	3.380	0.050	4.950	0.010	4.950	0.085	0.350	0.030	0.940	0.055
3.370	0.005	3.370	0.050	4.940	0.005	4.940	0.085	0.345	0.030	0.935	0.050
3.360	0.005	3.360	0.045	4.930	0.005	4.930	0.080	0.340	0.025	0.930	0.050
3.350	0.005	3.350	0.045	4.920	0.005	4.920	0.080	0.335	0.025	0.925	0.050
3.340	0.005	3.340	0.045	4.910	0.005	4.910	0.080	0.330	0.020	0.920	0.050
3.330	0.005	3.330	0.045	4.900	0.005	4.900	0.080	0.325	0.020	0.915	0.045
3.320	0.000	3.320	0.045	4.890	0.005	4.890	0.075	0.320	0.015	0.910	0.045
3.310	0.000	3.310	0.045	4.880	0.005	4.880	0.075	0.315	0.015	0.905	0.045
3.300	0.000	3.300	0.045	4.870	0.005	4.870	0.075	0.310	0.015	0.900	0.040
3.290	0.000	3.290	0.040	4.860	0.005	4.860	0.075	0.305	0.010	0.895	0.040
3.280	0.000	3.280	0.040	4.850	0.005	4.850	0.075	0.300	0.010	0.890	0.040
3.270	0.000	3.270	0.040	4.840	0.005	4.840	0.075	0.295	0.010	0.885	0.040
3.260	0.000	3.260	0.040	4.830	0.005	4.830	0.070	0.290	0.005	0.880	0.035
3.250	0.000	3.250	0.040	4.820	0.005	4.820	0.070	0.285	0.005	0.875	0.035
3.240	0.000	3.240	0.040	4.810	0.005	4.810	0.070	0.280	0.005	0.870	0.035
3.230	0.000	3.230	0.040	4.800	0.005	4.800	0.070	0.275	0.005	0.865	0.035
3.220	0.000	3.220	0.035	4.790	0.005	4.790	0.070	0.270	0.005	0.860	0.030
3.210	0.000	3.210	0.035	4.780	0.005	4.780	0.065	0.265	0.005	0.855	0.030
3.200	0.000	3.200	0.035	4.770	0.005	4.770	0.065	0.260	0.005	0.850	0.030
3.190	0.000	3.190	0.035	4.760	0.005	4.760	0.065	0.255	0.000	0.845	0.030
3.180	0.000	3.180	0.035	4.750	0.005	4.750	0.065	0.250	0.000	0.840	0.030
3.170	0.000	3.170	0.035	4.740	0.005	4.740	0.065	0.245	0.000	0.835	0.025
3.160	0.000	3.160	0.035	4.730	0.005	4.730	0.060	0.240	0.000	0.830	0.025
3.150	0.000	3.150	0.035	4.720	0.005	4.720	0.060	0.235	0.000	0.825	0.025
3.140	0.000	3.140	0.030	4.710	0.005	4.710	0.060	0.230	0.000	0.820	0.025
3.130	0.000	3.130	0.030	4.700	0.005	4.700	0.060	0.225	0.000	0.815	0.025
3.120	0.000	3.120	0.030	4.690	0.005	4.690	0.060	0.220	0.000	0.810	0.020
3.110	0.000	3.110	0.030	4.680	0.005	4.680	0.060	0.215	0.000	0.805	0.020
3.100	0.000	3.100	0.030	4.670	0.005	4.670	0.055	0.210	0.000	0.800	0.020
3.090	0.000	3.090	0.030	4.660	0.005	4.660	0.055	0.205	0.000	0.795	0.020
3.080	0.000	3.080	0.030	4.650	0.000	4.650	0.055	0.200	0.000	0.790	0.020
3.070	0.000	3.070	0.030	4.640	0.000	4.640	0.055	0.195	0.000	0.785	0.020
3.060	0.000	3.060	0.025	4.630	0.000	4.630	0.055	0.190	0.000	0.780	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.

BURSA-C1K		CDB-C77		CIMB-C2L		CIMB-C2N		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)	10.3	Eff. Gearing (x)	4.2	Eff. Gearing (x)	11.6	Eff. Gearing (x)	8.3	Eff. Gearing (x)	N/A	Eff. Gearing (x)	N/A
Sensitivity (Tick)	9.2	Sensitivity (Tick)	9.6	Sensitivity (Tick)	10.7	Sensitivity (Tick)	4.8	Sensitivity (Tick)	14.3	Sensitivity (Tick)	11.8
Exercise Price	8.8800	Exercise Price	3.5000	Exercise Price	8.5000	Exercise Price	8.0800	Exercise Price	1.7500	Exercise Price	0.8500
Exercise Ratio	8.0000	Exercise Ratio	3.0000	Exercise Ratio	7.0000	Exercise Ratio	5.0000	Exercise Ratio	2.5000	Exercise Ratio	1.5000
Expiry Date	22-Oct-26	Expiry Date	11-Dec-26	Expiry Date	14-Oct-26	Expiry Date	11-Dec-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
9.000	0.060	3.190	0.040	8.400	0.045	8.400	0.140	1.360	0.010	0.835	0.030
8.990	0.055	3.180	0.040	8.390	0.045	8.390	0.135	1.350	0.010	0.830	0.030
8.980	0.055	3.170	0.035	8.380	0.040	8.380	0.135	1.340	0.010	0.825	0.025
8.970	0.055	3.160	0.035	8.370	0.040	8.370	0.135	1.330	0.010	0.820	0.025
8.960	0.055	3.150	0.035	8.360	0.040	8.360	0.135	1.320	0.010	0.815	0.025
8.950	0.055	3.140	0.035	8.350	0.040	8.350	0.130	1.310	0.005	0.810	0.020
8.940	0.055	3.130	0.035	8.340	0.040	8.340	0.130	1.300	0.005	0.805	0.020
8.930	0.055	3.120	0.030	8.330	0.040	8.330	0.130	1.290	0.005	0.800	0.020
8.920	0.050	3.110	0.030	8.320	0.040	8.320	0.130	1.280	0.005	0.795	0.020
8.910	0.050	3.100	0.030	8.310	0.040	8.310	0.125	1.270	0.005	0.790	0.015
8.900	0.050	3.090	0.030	8.300	0.035	8.300	0.125	1.260	0.005	0.785	0.015
8.890	0.050	3.080	0.030	8.290	0.035	8.290	0.125	1.250	0.005	0.780	0.015
8.880	0.050	3.070	0.030	8.280	0.035	8.280	0.125	1.240	0.005	0.775	0.015
8.870	0.050	3.060	0.025	8.270	0.035	8.270	0.120	1.230	0.005	0.770	0.015
8.860	0.050	3.050	0.025	8.260	0.035	8.260	0.120	1.220	0.005	0.765	0.010
8.850	0.050	3.040	0.025	8.250	0.035	8.250	0.120	1.210	0.005	0.760	0.010
8.840	0.045	3.030	0.025	8.240	0.035	8.240	0.120	1.200	0.005	0.755	0.010
8.830	0.045	3.020	0.025	8.230	0.035	8.230	0.120	1.190	0.005	0.750	0.010
8.820	0.045	3.010	0.025	8.220	0.035	8.220	0.115	1.180	0.005	0.745	0.010
8.810	0.045	3.000	0.020	8.210	0.030	8.210	0.115	1.170	0.000	0.740	0.010
8.800	0.045	2.990	0.020	8.200	0.030	8.200	0.115	1.160	0.000	0.735	0.010
8.790	0.045	2.980	0.020	8.190	0.030	8.190	0.115	1.150	0.000	0.730	0.005
8.780	0.045	2.970	0.020	8.180	0.030	8.180	0.110	1.140	0.000	0.725	0.005
8.770	0.045	2.960	0.020	8.170	0.030	8.170	0.110	1.130	0.000	0.720	0.005
8.760	0.040	2.950	0.020	8.160	0.030	8.160	0.110	1.120	0.000	0.715	0.005
8.750	0.040	2.940	0.020	8.150	0.030	8.150	0.110	1.110	0.000	0.710	0.005
8.740	0.040	2.930	0.015	8.140	0.030	8.140	0.110	1.100	0.000	0.705	0.005
8.730	0.040	2.920	0.015	8.130	0.030	8.130	0.105	1.090	0.000	0.700	0.005
8.720	0.040	2.910	0.015	8.120	0.025	8.120	0.105	1.080	0.000	0.695	0.005
8.710	0.040	2.900	0.015	8.110	0.025	8.110	0.105	1.070	0.000	0.690	0.005
8.700	0.040	2.890	0.015	8.100	0.025	8.100	0.105	1.060	0.000	0.685	0.005
8.690	0.040	2.880	0.015	8.090	0.025	8.090	0.100	1.050	0.000	0.680	0.005
8.680	0.040	2.870	0.015	8.080	0.025	8.080	0.100	1.040	0.000	0.675	0.000
8.670	0.035	2.860	0.015	8.070	0.025	8.070	0.100	1.030	0.000	0.670	0.000
8.660	0.035	2.850	0.015	8.060	0.025	8.060	0.100	1.020	0.000	0.665	0.000
8.650	0.035	2.840	0.010	8.050	0.025	8.050	0.100	1.010	0.000	0.660	0.000
8.640	0.035	2.830	0.010	8.040	0.025	8.040	0.095	1.000	0.000	0.655	0.000
8.630	0.035	2.820	0.010	8.030	0.025	8.030	0.095	0.990	0.000	0.650	0.000
8.620	0.035	2.810	0.010	8.020	0.025	8.020	0.095	0.985	0.000	0.645	0.000
8.610	0.035	2.800	0.010	8.010	0.020	8.010	0.095	0.980	0.000	0.640	0.000
8.600	0.035	2.790	0.010	8.000	0.020	8.000	0.095	0.975	0.000	0.635	0.000
8.590	0.035	2.780	0.010	7.990	0.020	7.990	0.090	0.970	0.000	0.630	0.000
8.580	0.035	2.770	0.010	7.980	0.020	7.980	0.090	0.965	0.000	0.625	0.000
8.570	0.030	2.760	0.010	7.970	0.020	7.970	0.090	0.960	0.000	0.620	0.000
8.560	0.030	2.750	0.010	7.960	0.020	7.960	0.090	0.955	0.000	0.615	0.000
8.550	0.030	2.740	0.010	7.950	0.020	7.950	0.090	0.950	0.000	0.610	0.000
8.540	0.030	2.730	0.010	7.940	0.020	7.940	0.085	0.945	0.000	0.605	0.000
8.530	0.030	2.720	0.005	7.930	0.020	7.930	0.085	0.940	0.000	0.600	0.000
8.520	0.030	2.710	0.005	7.920	0.020	7.920	0.085	0.935	0.000	0.595	0.000
8.510	0.030	2.700	0.005	7.910	0.020	7.910	0.085	0.930	0.000	0.590	0.000
8.500	0.030	2.690	0.005	7.900	0.020	7.900	0.085	0.925	0.000	0.585	0.000
8.490	0.030	2.680	0.005	7.890	0.020	7.890	0.085	0.920	0.000	0.580	0.000
8.480	0.030	2.670	0.005	7.880	0.015	7.880	0.080	0.915	0.000	0.575	0.000
8.470	0.030	2.660	0.005	7.870	0.015	7.870	0.080	0.910	0.000	0.570	0.000
8.460	0.025	2.650	0.005	7.860	0.015	7.860	0.080	0.905	0.000	0.565	0.000
8.450	0.025	2.640	0.005	7.850	0.015	7.850	0.080	0.900	0.000	0.560	0.000
8.440	0.025	2.630	0.005	7.840	0.015	7.840	0.080	0.895	0.000	0.555	0.000
8.430	0.025	2.620	0.005	7.830	0.015	7.830	0.075	0.890	0.000	0.550	0.000
8.420	0.025	2.610	0.005	7.820	0.015	7.820	0.075	0.885	0.000	0.545	0.000
8.410	0.025	2.600	0.005	7.810	0.015	7.810	0.075	0.880	0.000	0.540	0.000
8.400	0.025	2.590	0.005	7.800	0.015	7.800	0.075	0.875	0.000	0.535	0.000
8.390	0.025	2.580	0.005	7.790	0.015	7.790	0.075	0.870	0.000	0.530	0.000
8.380	0.025	2.570	0.005	7.780	0.015	7.780	0.075	0.865	0.000	0.525	0.000
8.370	0.025	2.560	0.005	7.770	0.015	7.770	0.070	0.860	0.000	0.520	0.000
8.360	0.025	2.550	0.005	7.760	0.015	7.760	0.070	0.855	0.000	0.515	0.000
8.350	0.025	2.540	0.005	7.750	0.015	7.750	0.070	0.850	0.000	0.510	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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DAYANG-C62		DIALOG-C3F		DUFU-C18		ECOSHOP-C14		ECOSHOP-C3		ECOWLD-C56	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	7.6	Eff. Gearing (x)	3.7	Eff. Gearing (x)	2.7	Eff. Gearing (x)	2.9	Eff. Gearing (x)	5.4	Eff. Gearing (x)	4.0
Sensitivity (Tick)	11.7	Sensitivity (Tick)	4.3	Sensitivity (Tick)	3.1	Sensitivity (Tick)	2.7	Sensitivity (Tick)	2.0	Sensitivity (Tick)	6.8
Exercise Price	1.7500	Exercise Price	2.2000	Exercise Price	2.3500	Exercise Price	1.7800	Exercise Price	1.5000	Exercise Price	2.5000
Exercise Ratio	3.5000	Exercise Ratio	4.0000	Exercise Ratio	4.5000	Exercise Ratio	2.0000	Exercise Ratio	2.0000	Exercise Ratio	3.0000
Expiry Date	30-Oct-26	Expiry Date	31-Mar-27	Expiry Date	26-Feb-27	Expiry Date	30-Apr-27	Expiry Date	11-Dec-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
1.780	0.035	2.290	0.100	3.090	0.225	1.780	0.135	1.780	0.170	2.390	0.055
1.770	0.035	2.280	0.095	3.080	0.225	1.770	0.135	1.770	0.165	2.380	0.050
1.760	0.035	2.270	0.095	3.070	0.225	1.760	0.130	1.760	0.160	2.370	0.050
1.750	0.030	2.260	0.095	3.060	0.220	1.750	0.130	1.750	0.160	2.360	0.050
1.740	0.030	2.250	0.095	3.050	0.220	1.740	0.125	1.740	0.155	2.350	0.050
1.730	0.030	2.240	0.090	3.040	0.220	1.730	0.125	1.730	0.150	2.340	0.045
1.720	0.030	2.230	0.090	3.030	0.215	1.720	0.120	1.720	0.145	2.330	0.045
1.710	0.025	2.220	0.090	3.020	0.215	1.710	0.115	1.710	0.145	2.320	0.045
1.700	0.025	2.210	0.085	3.010	0.215	1.700	0.115	1.700	0.140	2.310	0.040
1.690	0.025	2.200	0.085	3.000	0.210	1.690	0.110	1.690	0.135	2.300	0.040
1.680	0.025	2.190	0.085	2.990	0.210	1.680	0.110	1.680	0.130	2.290	0.040
1.670	0.020	2.180	0.085	2.980	0.210	1.670	0.105	1.670	0.130	2.280	0.040
1.660	0.020	2.170	0.080	2.970	0.205	1.660	0.105	1.660	0.125	2.270	0.035
1.650	0.020	2.160	0.080	2.960	0.205	1.650	0.100	1.650	0.120	2.260	0.035
1.640	0.020	2.150	0.080	2.950	0.205	1.640	0.100	1.640	0.115	2.250	0.035
1.630	0.015	2.140	0.075	2.940	0.200	1.630	0.095	1.630	0.115	2.240	0.035
1.620	0.015	2.130	0.075	2.930	0.200	1.620	0.095	1.620	0.110	2.230	0.035
1.610	0.015	2.120	0.075	2.920	0.200	1.610	0.090	1.610	0.105	2.220	0.030
1.600	0.015	2.110	0.075	2.910	0.195	1.600	0.090	1.600	0.105	2.210	0.030
1.590	0.015	2.100	0.070	2.900	0.195	1.590	0.085	1.590	0.100	2.200	0.030
1.580	0.015	2.090	0.070	2.890	0.195	1.580	0.085	1.580	0.095	2.190	0.030
1.570	0.010	2.080	0.070	2.880	0.190	1.570	0.080	1.570	0.095	2.180	0.025
1.560	0.010	2.070	0.070	2.870	0.190	1.560	0.080	1.560	0.090	2.170	0.025
1.550	0.010	2.060	0.065	2.860	0.190	1.550	0.080	1.550	0.090	2.160	0.025
1.540	0.010	2.050	0.065	2.850	0.185	1.540	0.075	1.540	0.085	2.150	0.025
1.530	0.010	2.040	0.065	2.840	0.185	1.530	0.075	1.530	0.080	2.140	0.025
1.520	0.010	2.030	0.060	2.830	0.185	1.520	0.070	1.520	0.080	2.130	0.025
1.510	0.010	2.020	0.060	2.820	0.180	1.510	0.070	1.510	0.075	2.120	0.020
1.500	0.005	2.010	0.060	2.810	0.180	1.500	0.065	1.500	0.075	2.110	0.020
1.490	0.005	2.000	0.060	2.800	0.180	1.490	0.065	1.490	0.070	2.100	0.020
1.480	0.005	1.990	0.060	2.790	0.175	1.480	0.065	1.480	0.070	2.090	0.020
1.470	0.005	1.980	0.055	2.780	0.175	1.470	0.060	1.470	0.065	2.080	0.020
1.460	0.005	1.970	0.055	2.770	0.175	1.460	0.060	1.460	0.065	2.070	0.020
1.450	0.005	1.960	0.055	2.760	0.170	1.450	0.055	1.450	0.060	2.060	0.015
1.440	0.005	1.950	0.055	2.750	0.170	1.440	0.055	1.440	0.060	2.050	0.015
1.430	0.005	1.940	0.050	2.740	0.170	1.430	0.055	1.430	0.055	2.040	0.015
1.420	0.005	1.930	0.050	2.730	0.165	1.420	0.050	1.420	0.055	2.030	0.015
1.410	0.005	1.920	0.050	2.720	0.165	1.410	0.050	1.410	0.050	2.020	0.015
1.400	0.005	1.910	0.050	2.710	0.165	1.400	0.050	1.400	0.050	2.010	0.015
1.390	0.005	1.900	0.045	2.700	0.160	1.390	0.045	1.390	0.045	2.000	0.015
1.380	0.000	1.890	0.045	2.690	0.160	1.380	0.045	1.380	0.045	1.990	0.010
1.370	0.000	1.880	0.045	2.680	0.160	1.370	0.045	1.370	0.040	1.980	0.010
1.360	0.000	1.870	0.045	2.670	0.160	1.360	0.040	1.360	0.040	1.970	0.010
1.350	0.000	1.860	0.045	2.660	0.155	1.350	0.040	1.350	0.040	1.960	0.010
1.340	0.000	1.850	0.040	2.650	0.155	1.340	0.040	1.340	0.035	1.950	0.010
1.330	0.000	1.840	0.040	2.640	0.155	1.330	0.035	1.330	0.035	1.940	0.010
1.320	0.000	1.830	0.040	2.630	0.150	1.320	0.035	1.320	0.035	1.930	0.010
1.310	0.000	1.820	0.040	2.620	0.150	1.310	0.035	1.310	0.030	1.920	0.010
1.300	0.000	1.810	0.040	2.610	0.150	1.300	0.035	1.300	0.030	1.910	0.010
1.290	0.000	1.800	0.035	2.600	0.145	1.290	0.030	1.290	0.030	1.900	0.010
1.280	0.000	1.790	0.035	2.590	0.145	1.280	0.030	1.280	0.025	1.890	0.010
1.270	0.000	1.780	0.035	2.580	0.145	1.270	0.030	1.270	0.025	1.880	0.005
1.260	0.000	1.770	0.035	2.570	0.140	1.260	0.030	1.260	0.025	1.870	0.005
1.250	0.000	1.760	0.035	2.560	0.140	1.250	0.025	1.250	0.020	1.860	0.005
1.240	0.000	1.750	0.035	2.550	0.140	1.240	0.025	1.240	0.020	1.850	0.005
1.230	0.000	1.740	0.030	2.540	0.140	1.230	0.025	1.230	0.020	1.840	0.005
1.220	0.000	1.730	0.030	2.530	0.135	1.220	0.025	1.220	0.020	1.830	0.005
1.210	0.000	1.720	0.030	2.520	0.135	1.210	0.020	1.210	0.015	1.820	0.005
1.200	0.000	1.710	0.030	2.510	0.135	1.200	0.020	1.200	0.015	1.810	0.005
1.190	0.000	1.700	0.030	2.500	0.130	1.190	0.020	1.190	0.015	1.800	0.005
1.180	0.000	1.690	0.030	2.490	0.130	1.180	0.020	1.180	0.015	1.790	0.005
1.170	0.000	1.680	0.025	2.480	0.130	1.170	0.020	1.170	0.015	1.780	0.005
1.160	0.000	1.670	0.025	2.470	0.130	1.160	0.015	1.160	0.010	1.770	0.005
1.150	0.000	1.660	0.025	2.460	0.125	1.150	0.015	1.150	0.010	1.760	0.005
1.140	0.000	1.650	0.025	2.450	0.125	1.140	0.015	1.140	0.010	1.750	0.005
1.130	0.000	1.640	0.025	2.440	0.125	1.130	0.015	1.130	0.010	1.740	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.

EG-CW		FBMKLCI-CRI		FBMKLCI-CRT		FBMKLCI-HEN		FBMKLCI-HET		FFB-C32	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Put	Warrant Type	Put	Warrant Type	Call
Eff. Gearing (x)	3.2	Eff. Gearing (x)	18.8	Eff. Gearing (x)	14.9	Eff. Gearing (x)	-14.9	Eff. Gearing (x)	-13.8	Eff. Gearing (x)	N/A
Sensitivity (Tick)	2.9	Sensitivity (Tick)	10.8	Sensitivity (Tick)	8.2	Sensitivity (Tick)	15.7	Sensitivity (Tick)	19.3	Sensitivity (Tick)	21.5
Exercise Price	2.2000	Exercise Price	1770.0000	Exercise Price	1750.0000	Exercise Price	1700.0000	Exercise Price	1680.0000	Exercise Price	3.0000
Exercise Ratio	3.0000	Exercise Ratio	500.0000	Exercise Ratio	500.0000	Exercise Ratio	500.0000	Exercise Ratio	500.0000	Exercise Ratio	3.5000
Expiry Date	16-Apr-27	Expiry Date	30-Oct-26	Expiry Date	31-Mar-27	Expiry Date	30-Oct-26	Expiry Date	31-Mar-27	Expiry Date	8-Sep-26

Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Ask	Warrant Bid	Underlying Ask	Warrant Bid	Underlying Bid	Warrant Bid
2.280	0.160	1,762.500	0.090	1,762.500	0.165	1,762.500	0.045	1,762.500	0.050	2.350	0.000
2.270	0.160	1,762.000	0.090	1,762.000	0.160	1,762.000	0.045	1,762.000	0.050	2.340	0.000
2.260	0.155	1,761.500	0.090	1,761.500	0.160	1,761.500	0.045	1,761.500	0.050	2.330	0.000
2.250	0.155	1,761.000	0.090	1,761.000	0.160	1,761.000	0.045	1,761.000	0.050	2.320	0.000
2.240	0.150	1,760.500	0.090	1,760.500	0.160	1,760.500	0.050	1,760.500	0.050	2.310	0.000
2.230	0.150	1,760.000	0.085	1,760.000	0.160	1,760.000	0.050	1,760.000	0.050	2.300	0.000
2.220	0.150	1,759.500	0.085	1,759.500	0.160	1,759.500	0.050	1,759.500	0.050	2.290	0.000
2.210	0.145	1,759.000	0.085	1,759.000	0.160	1,759.000	0.050	1,759.000	0.050	2.280	0.000
2.200	0.145	1,758.500	0.085	1,758.500	0.155	1,758.500	0.050	1,758.500	0.050	2.270	0.000
2.190	0.140	1,758.000	0.085	1,758.000	0.155	1,758.000	0.050	1,758.000	0.050	2.260	0.000
2.180	0.140	1,757.500	0.085	1,757.500	0.155	1,757.500	0.050	1,757.500	0.050	2.250	0.000
2.170	0.140	1,757.000	0.085	1,757.000	0.155	1,757.000	0.050	1,757.000	0.050	2.240	0.000
2.160	0.135	1,756.500	0.085	1,756.500	0.155	1,756.500	0.050	1,756.500	0.050	2.230	0.000
2.150	0.135	1,756.000	0.085	1,756.000	0.155	1,756.000	0.050	1,756.000	0.050	2.220	0.000
2.140	0.130	1,755.500	0.085	1,755.500	0.155	1,755.500	0.050	1,755.500	0.050	2.210	0.000
2.130	0.130	1,755.000	0.080	1,755.000	0.155	1,755.000	0.050	1,755.000	0.055	2.200	0.000
2.120	0.130	1,754.500	0.080	1,754.500	0.150	1,754.500	0.050	1,754.500	0.055	2.190	0.000
2.110	0.125	1,754.000	0.080	1,754.000	0.150	1,754.000	0.050	1,754.000	0.055	2.180	0.000
2.100	0.125	1,753.500	0.080	1,753.500	0.150	1,753.500	0.050	1,753.500	0.055	2.170	0.000
2.090	0.125	1,753.000	0.080	1,753.000	0.150	1,753.000	0.050	1,753.000	0.055	2.160	0.000
2.080	0.120	1,752.500	0.080	1,752.500	0.150	1,752.500	0.050	1,752.500	0.055	2.150	0.000
2.070	0.120	1,752.000	0.080	1,752.000	0.150	1,752.000	0.055	1,752.000	0.055	2.140	0.000
2.060	0.115	1,751.500	0.080	1,751.500	0.150	1,751.500	0.055	1,751.500	0.055	2.130	0.000
2.050	0.115	1,751.000	0.080	1,751.000	0.150	1,751.000	0.055	1,751.000	0.055	2.120	0.000
2.040	0.115	1,750.500	0.080	1,750.500	0.145	1,750.500	0.055	1,750.500	0.055	2.110	0.000
2.030	0.110	1,750.000	0.080	1,750.000	0.145	1,750.000	0.055	1,750.000	0.055	2.100	0.000
2.020	0.110	1,749.500	0.075	1,749.500	0.145	1,749.500	0.055	1,749.500	0.055	2.090	0.000
2.010	0.110	1,749.000	0.075	1,749.000	0.145	1,749.000	0.055	1,749.000	0.055	2.080	0.000
2.000	0.105	1,748.500	0.075	1,748.500	0.145	1,748.500	0.055	1,748.500	0.055	2.070	0.000
1.990	0.105	1,748.000	0.075	1,748.000	0.145	1,748.000	0.055	1,748.000	0.055	2.060	0.000
1.980	0.105	1,747.500	0.075	1,747.500	0.145	1,747.500	0.055	1,747.500	0.055	2.050	0.000
1.970	0.100	1,747.000	0.075	1,747.000	0.145	1,747.000	0.055	1,747.000	0.055	2.040	0.000
1.960	0.100	1,746.500	0.075	1,746.500	0.140	1,746.500	0.055	1,746.500	0.055	2.030	0.000
1.950	0.095	1,746.000	0.075	1,746.000	0.140	1,746.000	0.055	1,746.000	0.055	2.020	0.000
1.940	0.095	1,745.500	0.075	1,745.500	0.140	1,745.500	0.055	1,745.500	0.055	2.010	0.000
1.930	0.095	1,745.000	0.075	1,745.000	0.140	1,745.000	0.055	1,745.000	0.060	2.000	0.000
1.920	0.090	1,744.500	0.070	1,744.500	0.140	1,744.500	0.055	1,744.500	0.060	1.990	0.000
1.910	0.090	1,744.000	0.070	1,744.000	0.140	1,744.000	0.060	1,744.000	0.060	1.980	0.000
1.900	0.090	1,743.500	0.070	1,743.500	0.140	1,743.500	0.060	1,743.500	0.060	1.970	0.000
1.890	0.085	1,743.000	0.070	1,743.000	0.140	1,743.000	0.060	1,743.000	0.060	1.960	0.000
1.880	0.085	1,742.500	0.070	1,742.500	0.135	1,742.500	0.060	1,742.500	0.060	1.950	0.000
1.870	0.085	1,742.000	0.070	1,742.000	0.135	1,742.000	0.060	1,742.000	0.060	1.940	0.000
1.860	0.085	1,741.500	0.070	1,741.500	0.135	1,741.500	0.060	1,741.500	0.060	1.930	0.000
1.850	0.080	1,741.000	0.070	1,741.000	0.135	1,741.000	0.060	1,741.000	0.060	1.920	0.000
1.840	0.080	1,740.500	0.070	1,740.500	0.135	1,740.500	0.060	1,740.500	0.060	1.910	0.000
1.830	0.080	1,740.000	0.070	1,740.000	0.135	1,740.000	0.060	1,740.000	0.060	1.900	0.000
1.820	0.075	1,739.500	0.070	1,739.500	0.135	1,739.500	0.060	1,739.500	0.060	1.890	0.000
1.810	0.075	1,739.000	0.070	1,739.000	0.135	1,739.000	0.060	1,739.000	0.060	1.880	0.000
1.800	0.075	1,738.500	0.065	1,738.500	0.135	1,738.500	0.060	1,738.500	0.060	1.870	0.000
1.790	0.070	1,738.000	0.065	1,738.000	0.130	1,738.000	0.060	1,738.000	0.060	1.860	0.000
1.780	0.070	1,737.500	0.065	1,737.500	0.130	1,737.500	0.060	1,737.500	0.060	1.850	0.000
1.770	0.070	1,737.000	0.065	1,737.000	0.130	1,737.000	0.060	1,737.000	0.060	1.840	0.000
1.760	0.070	1,736.500	0.065	1,736.500	0.130	1,736.500	0.065	1,736.500	0.060	1.830	0.000
1.750	0.065	1,736.000	0.065	1,736.000	0.130	1,736.000	0.065	1,736.000	0.065	1.820	0.000
1.740	0.065	1,735.500	0.065	1,735.500	0.130	1,735.500	0.065	1,735.500	0.065	1.810	0.000
1.730	0.065	1,735.000	0.065	1,735.000	0.130	1,735.000	0.065	1,735.000	0.065	1.800	0.000
1.720	0.060	1,734.500	0.065	1,734.500	0.130	1,734.500	0.065	1,734.500	0.065	1.790	0.000
1.710	0.060	1,734.000	0.065	1,734.000	0.125	1,734.000	0.065	1,734.000	0.065	1.780	0.000
1.700	0.060	1,733.500	0.065	1,733.500	0.125	1,733.500	0.065	1,733.500	0.065	1.770	0.000
1.690	0.060	1,733.000	0.060	1,733.000	0.125	1,733.000	0.065	1,733.000	0.065	1.760	0.000
1.680	0.055	1,732.500	0.060	1,732.500	0.125	1,732.500	0.065	1,732.500	0.065	1.750	0.000
1.670	0.055	1,732.000	0.060	1,732.000	0.125	1,732.000	0.065	1,732.000	0.065	1.740	0.000
1.660	0.055	1,731.500	0.060	1,731.500	0.125	1,731.500	0.065	1,731.500	0.065	1.730	0.000
1.650	0.055	1,731.000	0.060	1,731.000	0.125	1,731.000	0.065	1,731.000	0.065	1.720	0.000
1.640	0.050	1,730.500	0.060	1,730.500	0.125	1,730.500	0.065	1,730.500	0.065	1.710	0.000
1.630	0.050	1,730.000	0.060	1,730.000	0.125	1,730.000	0.065	1,730.000	0.065	1.700	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.

FFB-C47		GAMUDA-C4R		GAMUDA-C4W		GCB-C37		GCB-C42		GREATEC-C33	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	3.9	Eff. Gearing (x)	6.9	Eff. Gearing (x)	3.9	Eff. Gearing (x)	2.2	Eff. Gearing (x)	3.4	Eff. Gearing (x)	3.9
Sensitivity (Tick)	4.9	Sensitivity (Tick)	3.6	Sensitivity (Tick)	5.5	Sensitivity (Tick)	1.0	Sensitivity (Tick)	1.7	Sensitivity (Tick)	2.3
Exercise Price	2.5000	Exercise Price	4.5000	Exercise Price	5.3000	Exercise Price	0.7800	Exercise Price	1.2000	Exercise Price	2.0000
Exercise Ratio	3.5000	Exercise Ratio	4.0000	Exercise Ratio	4.0000	Exercise Ratio	2.0000	Exercise Ratio	2.5000	Exercise Ratio	4.0000
Expiry Date	16-Apr-27	Expiry Date	23-Nov-26	Expiry Date	26-Feb-27	Expiry Date	23-Nov-26	Expiry Date	26-Feb-27	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
2.350	0.080	4.850	0.145	4.850	0.110	1.730	0.480	1.730	0.235	2.880	0.225
2.340	0.080	4.840	0.140	4.840	0.105	1.720	0.475	1.720	0.230	2.870	0.225
2.330	0.080	4.830	0.140	4.830	0.105	1.710	0.470	1.710	0.225	2.860	0.225
2.320	0.075	4.820	0.140	4.820	0.105	1.700	0.465	1.700	0.220	2.850	0.220
2.310	0.075	4.810	0.135	4.810	0.105	1.690	0.460	1.690	0.220	2.840	0.220
2.300	0.075	4.800	0.135	4.800	0.105	1.680	0.455	1.680	0.215	2.830	0.215
2.290	0.075	4.790	0.135	4.790	0.100	1.670	0.450	1.670	0.210	2.820	0.215
2.280	0.070	4.780	0.130	4.780	0.100	1.660	0.445	1.660	0.210	2.810	0.210
2.270	0.070	4.770	0.130	4.770	0.100	1.650	0.440	1.650	0.205	2.800	0.210
2.260	0.070	4.760	0.130	4.760	0.100	1.640	0.435	1.640	0.200	2.790	0.205
2.250	0.070	4.750	0.125	4.750	0.095	1.630	0.430	1.630	0.200	2.780	0.205
2.240	0.065	4.740	0.125	4.740	0.095	1.620	0.425	1.620	0.195	2.770	0.200
2.230	0.065	4.730	0.125	4.730	0.095	1.610	0.420	1.610	0.190	2.760	0.200
2.220	0.065	4.720	0.120	4.720	0.095	1.600	0.415	1.600	0.190	2.750	0.195
2.210	0.060	4.710	0.120	4.710	0.095	1.590	0.410	1.590	0.185	2.740	0.195
2.200	0.060	4.700	0.120	4.700	0.090	1.580	0.405	1.580	0.180	2.730	0.190
2.190	0.060	4.690	0.115	4.690	0.090	1.570	0.400	1.570	0.180	2.720	0.190
2.180	0.060	4.680	0.115	4.680	0.090	1.560	0.395	1.560	0.175	2.710	0.190
2.170	0.055	4.670	0.115	4.670	0.090	1.550	0.390	1.550	0.170	2.700	0.185
2.160	0.055	4.660	0.110	4.660	0.090	1.540	0.385	1.540	0.170	2.690	0.185
2.150	0.055	4.650	0.110	4.650	0.085	1.530	0.380	1.530	0.165	2.680	0.180
2.140	0.055	4.640	0.110	4.640	0.085	1.520	0.375	1.520	0.165	2.670	0.180
2.130	0.055	4.630	0.110	4.630	0.085	1.510	0.370	1.510	0.160	2.660	0.175
2.120	0.050	4.620	0.105	4.620	0.085	1.500	0.365	1.500	0.155	2.650	0.175
2.110	0.050	4.610	0.105	4.610	0.085	1.490	0.360	1.490	0.155	2.640	0.170
2.100	0.050	4.600	0.105	4.600	0.080	1.480	0.355	1.480	0.150	2.630	0.170
2.090	0.050	4.590	0.100	4.590	0.080	1.470	0.350	1.470	0.145	2.620	0.165
2.080	0.045	4.580	0.100	4.580	0.080	1.460	0.345	1.460	0.145	2.610	0.165
2.070	0.045	4.570	0.100	4.570	0.080	1.450	0.340	1.450	0.140	2.600	0.165
2.060	0.045	4.560	0.095	4.560	0.080	1.440	0.335	1.440	0.140	2.590	0.160
2.050	0.045	4.550	0.095	4.550	0.080	1.430	0.330	1.430	0.135	2.580	0.160
2.040	0.045	4.540	0.095	4.540	0.075	1.420	0.325	1.420	0.135	2.570	0.155
2.030	0.040	4.530	0.095	4.530	0.075	1.410	0.320	1.410	0.130	2.560	0.155
2.020	0.040	4.520	0.090	4.520	0.075	1.400	0.315	1.400	0.125	2.550	0.150
2.010	0.040	4.510	0.090	4.510	0.075	1.390	0.310	1.390	0.125	2.540	0.150
2.000	0.040	4.500	0.090	4.500	0.075	1.380	0.305	1.380	0.120	2.530	0.150
1.990	0.040	4.490	0.090	4.490	0.070	1.370	0.300	1.370	0.120	2.520	0.145
1.980	0.035	4.480	0.085	4.480	0.070	1.360	0.295	1.360	0.115	2.510	0.145
1.970	0.035	4.470	0.085	4.470	0.070	1.350	0.290	1.350	0.115	2.500	0.140
1.960	0.035	4.460	0.085	4.460	0.070	1.340	0.285	1.340	0.110	2.490	0.140
1.950	0.035	4.450	0.080	4.450	0.070	1.330	0.280	1.330	0.105	2.480	0.135
1.940	0.035	4.440	0.080	4.440	0.070	1.320	0.275	1.320	0.105	2.470	0.135
1.930	0.030	4.430	0.080	4.430	0.065	1.310	0.270	1.310	0.100	2.460	0.135
1.920	0.030	4.420	0.080	4.420	0.065	1.300	0.265	1.300	0.100	2.450	0.130
1.910	0.030	4.410	0.075	4.410	0.065	1.290	0.260	1.290	0.095	2.440	0.130
1.900	0.030	4.400	0.075	4.400	0.065	1.280	0.255	1.280	0.095	2.430	0.125
1.890	0.030	4.390	0.075	4.390	0.065	1.270	0.250	1.270	0.090	2.420	0.125
1.880	0.030	4.380	0.075	4.380	0.065	1.260	0.245	1.260	0.090	2.410	0.120
1.870	0.025	4.370	0.070	4.370	0.060	1.250	0.240	1.250	0.085	2.400	0.120
1.860	0.025	4.360	0.070	4.360	0.060	1.240	0.235	1.240	0.085	2.390	0.120
1.850	0.025	4.350	0.070	4.350	0.060	1.230	0.230	1.230	0.080	2.380	0.115
1.840	0.025	4.340	0.070	4.340	0.060	1.220	0.225	1.220	0.080	2.370	0.115
1.830	0.025	4.330	0.070	4.330	0.060	1.210	0.220	1.210	0.075	2.360	0.110
1.820	0.025	4.320	0.065	4.320	0.060	1.200	0.215	1.200	0.075	2.350	0.110
1.810	0.025	4.310	0.065	4.310	0.060	1.190	0.210	1.190	0.070	2.340	0.110
1.800	0.020	4.300	0.065	4.300	0.055	1.180	0.205	1.180	0.070	2.330	0.105
1.790	0.020	4.290	0.065	4.290	0.055	1.170	0.200	1.170	0.070	2.320	0.105
1.780	0.020	4.280	0.060	4.280	0.055	1.160	0.195	1.160	0.065	2.310	0.105
1.770	0.020	4.270	0.060	4.270	0.055	1.150	0.190	1.150	0.065	2.300	0.100
1.760	0.020	4.260	0.060	4.260	0.055	1.140	0.185	1.140	0.060	2.290	0.100
1.750	0.020	4.250	0.060	4.250	0.055	1.130	0.185	1.130	0.060	2.280	0.095
1.740	0.020	4.240	0.060	4.240	0.050	1.120	0.180	1.120	0.055	2.270	0.095
1.730	0.020	4.230	0.055	4.230	0.050	1.110	0.175	1.110	0.055	2.260	0.095
1.720	0.015	4.220	0.055	4.220	0.050	1.100	0.170	1.100	0.055	2.250	0.090
1.710	0.015	4.210	0.055	4.210	0.050	1.090	0.165	1.090	0.050	2.240	0.090
1.700	0.015	4.200	0.055	4.200	0.050	1.080	0.160	1.080	0.050	2.230	0.090

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

Please refer to the important disclaimers on the last page.

GREATEC-C39		HARTA-C3Q		HIBISCS-C1C		HIBISCS-C90		IHH-C64		IHH-C72	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	3.4	Eff. Gearing (x)	3.6	Eff. Gearing (x)	2.9	Eff. Gearing (x)	3.8	Eff. Gearing (x)	10.7	Eff. Gearing (x)	6.8
Sensitivity (Tick)	5.1	Sensitivity (Tick)	3.6	Sensitivity (Tick)	4.3	Sensitivity (Tick)	1.6	Sensitivity (Tick)	23.4	Sensitivity (Tick)	6.2
Exercise Price	2.8800	Exercise Price	1.3000	Exercise Price	2.5000	Exercise Price	1.6000	Exercise Price	9.0000	Exercise Price	8.8800
Exercise Ratio	5.0000	Exercise Ratio	2.5000	Exercise Ratio	4.0000	Exercise Ratio	3.0000	Exercise Ratio	7.0000	Exercise Ratio	5.0000
Expiry Date	26-Feb-27	Expiry Date	26-Feb-27	Expiry Date	31-Mar-27	Expiry Date	30-Oct-26	Expiry Date	14-Oct-26	Expiry Date	30-Apr-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
2.880	0.100	1.340	0.095	2.410	0.115	2.410	0.270	8.480	0.020	8.480	0.115
2.870	0.100	1.330	0.090	2.400	0.110	2.400	0.265	8.470	0.015	8.470	0.110
2.860	0.100	1.320	0.090	2.390	0.110	2.390	0.260	8.460	0.015	8.460	0.110
2.850	0.095	1.310	0.085	2.380	0.110	2.380	0.260	8.450	0.015	8.450	0.110
2.840	0.095	1.300	0.085	2.370	0.110	2.370	0.255	8.440	0.015	8.440	0.110
2.830	0.095	1.290	0.080	2.360	0.105	2.360	0.250	8.430	0.015	8.430	0.110
2.820	0.095	1.280	0.080	2.350	0.105	2.350	0.250	8.420	0.015	8.420	0.105
2.810	0.095	1.270	0.075	2.340	0.105	2.340	0.245	8.410	0.015	8.410	0.105
2.800	0.090	1.260	0.075	2.330	0.105	2.330	0.240	8.400	0.015	8.400	0.105
2.790	0.090	1.250	0.075	2.320	0.100	2.320	0.240	8.390	0.015	8.390	0.105
2.780	0.090	1.240	0.070	2.310	0.100	2.310	0.235	8.380	0.015	8.380	0.105
2.770	0.090	1.230	0.070	2.300	0.100	2.300	0.235	8.370	0.015	8.370	0.105
2.760	0.085	1.220	0.065	2.290	0.100	2.290	0.230	8.360	0.015	8.360	0.100
2.750	0.085	1.210	0.065	2.280	0.095	2.280	0.225	8.350	0.015	8.350	0.100
2.740	0.085	1.200	0.060	2.270	0.095	2.270	0.225	8.340	0.015	8.340	0.100
2.730	0.085	1.190	0.060	2.260	0.095	2.260	0.220	8.330	0.010	8.330	0.100
2.720	0.085	1.180	0.060	2.250	0.090	2.250	0.215	8.320	0.010	8.320	0.100
2.710	0.080	1.170	0.055	2.240	0.090	2.240	0.215	8.310	0.010	8.310	0.095
2.700	0.080	1.160	0.055	2.230	0.090	2.230	0.210	8.300	0.010	8.300	0.095
2.690	0.080	1.150	0.055	2.220	0.090	2.220	0.205	8.290	0.010	8.290	0.095
2.680	0.080	1.140	0.050	2.210	0.085	2.210	0.205	8.280	0.010	8.280	0.095
2.670	0.075	1.130	0.050	2.200	0.085	2.200	0.200	8.270	0.010	8.270	0.095
2.660	0.075	1.120	0.050	2.190	0.085	2.190	0.200	8.260	0.010	8.260	0.095
2.650	0.075	1.110	0.045	2.180	0.085	2.180	0.195	8.250	0.010	8.250	0.090
2.640	0.075	1.100	0.045	2.170	0.085	2.170	0.190	8.240	0.010	8.240	0.090
2.630	0.075	1.090	0.045	2.160	0.080	2.160	0.190	8.230	0.010	8.230	0.090
2.620	0.070	1.080	0.040	2.150	0.080	2.150	0.185	8.220	0.010	8.220	0.090
2.610	0.070	1.070	0.040	2.140	0.080	2.140	0.180	8.210	0.010	8.210	0.090
2.600	0.070	1.060	0.040	2.130	0.080	2.130	0.180	8.200	0.010	8.200	0.090
2.590	0.070	1.050	0.035	2.120	0.075	2.120	0.175	8.190	0.010	8.190	0.085
2.580	0.070	1.040	0.035	2.110	0.075	2.110	0.175	8.180	0.010	8.180	0.085
2.570	0.065	1.030	0.035	2.100	0.075	2.100	0.170	8.170	0.010	8.170	0.085
2.560	0.065	1.020	0.030	2.090	0.075	2.090	0.165	8.160	0.010	8.160	0.085
2.550	0.065	1.010	0.030	2.080	0.070	2.080	0.165	8.150	0.010	8.150	0.085
2.540	0.065	1.000	0.030	2.070	0.070	2.070	0.160	8.140	0.010	8.140	0.085
2.530	0.065	0.990	0.030	2.060	0.070	2.060	0.160	8.130	0.005	8.130	0.085
2.520	0.060	0.985	0.030	2.050	0.070	2.050	0.155	8.120	0.005	8.120	0.080
2.510	0.060	0.980	0.025	2.040	0.070	2.040	0.150	8.110	0.005	8.110	0.080
2.500	0.060	0.975	0.025	2.030	0.065	2.030	0.150	8.100	0.005	8.100	0.080
2.490	0.060	0.970	0.025	2.020	0.065	2.020	0.145	8.090	0.005	8.090	0.080
2.480	0.060	0.965	0.025	2.010	0.065	2.010	0.145	8.080	0.005	8.080	0.080
2.470	0.055	0.960	0.025	2.000	0.065	2.000	0.140	8.070	0.005	8.070	0.080
2.460	0.055	0.955	0.025	1.990	0.060	1.990	0.135	8.060	0.005	8.060	0.075
2.450	0.055	0.950	0.025	1.980	0.060	1.980	0.135	8.050	0.005	8.050	0.075
2.440	0.055	0.945	0.025	1.970	0.060	1.970	0.130	8.040	0.005	8.040	0.075
2.430	0.055	0.940	0.020	1.960	0.060	1.960	0.130	8.030	0.005	8.030	0.075
2.420	0.055	0.935	0.020	1.950	0.060	1.950	0.125	8.020	0.005	8.020	0.075
2.410	0.050	0.930	0.020	1.940	0.055	1.940	0.125	8.010	0.005	8.010	0.075
2.400	0.050	0.925	0.020	1.930	0.055	1.930	0.120	8.000	0.005	8.000	0.075
2.390	0.050	0.920	0.020	1.920	0.055	1.920	0.120	7.990	0.005	7.990	0.070
2.380	0.050	0.915	0.020	1.910	0.055	1.910	0.115	7.980	0.005	7.980	0.070
2.370	0.050	0.910	0.020	1.900	0.055	1.900	0.110	7.970	0.005	7.970	0.070
2.360	0.050	0.905	0.020	1.890	0.050	1.890	0.110	7.960	0.005	7.960	0.070
2.350	0.045	0.900	0.020	1.880	0.050	1.880	0.105	7.950	0.005	7.950	0.070
2.340	0.045	0.895	0.020	1.870	0.050	1.870	0.105	7.940	0.005	7.940	0.070
2.330	0.045	0.890	0.015	1.860	0.050	1.860	0.100	7.930	0.005	7.930	0.070
2.320	0.045	0.885	0.015	1.850	0.050	1.850	0.100	7.920	0.005	7.920	0.065
2.310	0.045	0.880	0.015	1.840	0.050	1.840	0.095	7.910	0.005	7.910	0.065
2.300	0.045	0.875	0.015	1.830	0.045	1.830	0.095	7.900	0.005	7.900	0.065
2.290	0.040	0.870	0.015	1.820	0.045	1.820	0.090	7.890	0.005	7.890	0.065
2.280	0.040	0.865	0.015	1.810	0.045	1.810	0.090	7.880	0.005	7.880	0.065
2.270	0.040	0.860	0.015	1.800	0.045	1.800	0.085	7.870	0.005	7.870	0.065
2.260	0.040	0.855	0.015	1.790	0.045	1.790	0.085	7.860	0.005	7.860	0.065
2.250	0.040	0.850	0.015	1.780	0.040	1.780	0.080	7.850	0.005	7.850	0.060
2.240	0.040	0.845	0.015	1.770	0.040	1.770	0.080	7.840	0.005	7.840	0.060
2.230	0.040	0.840	0.015	1.760	0.040	1.760	0.075	7.830	0.005	7.830	0.060

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

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IJM-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)	9.2	Eff. Gearing (x)	3.9	Eff. Gearing (x)	9.2	Eff. Gearing (x)	2.5	Eff. Gearing (x)	3.2	Eff. Gearing (x)	7.0
Sensitivity (Tick)	1.9	Sensitivity (Tick)	2.6	Sensitivity (Tick)	2.4	Sensitivity (Tick)	1.5	Sensitivity (Tick)	2.9	Sensitivity (Tick)	2.5
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
3.210	0.175	3.210	0.210	2.830	0.140	2.830	0.440	2.830	0.195	5.020	0.220
3.200	0.170	3.200	0.205	2.820	0.135	2.820	0.440	2.820	0.190	5.010	0.215
3.190	0.170	3.190	0.205	2.810	0.135	2.810	0.435	2.810	0.190	5.000	0.215
3.180	0.165	3.180	0.200	2.800	0.130	2.800	0.430	2.800	0.185	4.990	0.215
3.170	0.165	3.170	0.200	2.790	0.130	2.790	0.430	2.790	0.185	4.980	0.210
3.160	0.160	3.160	0.195	2.780	0.125	2.780	0.425	2.780	0.185	4.970	0.210
3.150	0.155	3.150	0.195	2.770	0.125	2.770	0.425	2.770	0.180	4.960	0.205
3.140	0.155	3.140	0.195	2.760	0.120	2.760	0.420	2.760	0.180	4.950	0.205
3.130	0.150	3.130	0.190	2.750	0.120	2.750	0.415	2.750	0.175	4.940	0.200
3.120	0.150	3.120	0.190	2.740	0.115	2.740	0.415	2.740	0.175	4.930	0.200
3.110	0.145	3.110	0.185	2.730	0.115	2.730	0.410	2.730	0.175	4.920	0.195
3.100	0.145	3.100	0.185	2.720	0.110	2.720	0.405	2.720	0.170	4.910	0.195
3.090	0.140	3.090	0.180	2.710	0.110	2.710	0.405	2.710	0.170	4.900	0.195
3.080	0.140	3.080	0.180	2.700	0.105	2.700	0.400	2.700	0.170	4.890	0.190
3.070	0.135	3.070	0.175	2.690	0.105	2.690	0.395	2.690	0.165	4.880	0.190
3.060	0.130	3.060	0.175	2.680	0.100	2.680	0.395	2.680	0.165	4.870	0.185
3.050	0.130	3.050	0.175	2.670	0.100	2.670	0.390	2.670	0.160	4.860	0.185
3.040	0.125	3.040	0.170	2.660	0.095	2.660	0.385	2.660	0.160	4.850	0.185
3.030	0.125	3.030	0.170	2.650	0.095	2.650	0.385	2.650	0.160	4.840	0.180
3.020	0.120	3.020	0.165	2.640	0.090	2.640	0.380	2.640	0.155	4.830	0.180
3.010	0.120	3.010	0.165	2.630	0.090	2.630	0.375	2.630	0.155	4.820	0.175
3.000	0.115	3.000	0.160	2.620	0.085	2.620	0.375	2.620	0.155	4.810	0.175
2.990	0.115	2.990	0.160	2.610	0.085	2.610	0.370	2.610	0.150	4.800	0.170
2.980	0.110	2.980	0.160	2.600	0.080	2.600	0.365	2.600	0.150	4.790	0.170
2.970	0.105	2.970	0.155	2.590	0.080	2.590	0.365	2.590	0.150	4.780	0.170
2.960	0.105	2.960	0.155	2.580	0.075	2.580	0.360	2.580	0.145	4.770	0.165
2.950	0.100	2.950	0.150	2.570	0.075	2.570	0.355	2.570	0.145	4.760	0.165
2.940	0.100	2.940	0.150	2.560	0.070	2.560	0.355	2.560	0.140	4.750	0.160
2.930	0.095	2.930	0.150	2.550	0.070	2.550	0.350	2.550	0.140	4.740	0.160
2.920	0.095	2.920	0.145	2.540	0.070	2.540	0.350	2.540	0.140	4.730	0.160
2.910	0.090	2.910	0.145	2.530	0.065	2.530	0.345	2.530	0.135	4.720	0.155
2.900	0.090	2.900	0.140	2.520	0.065	2.520	0.340	2.520	0.135	4.710	0.155
2.890	0.085	2.890	0.140	2.510	0.060	2.510	0.340	2.510	0.135	4.700	0.150
2.880	0.085	2.880	0.140	2.500	0.060	2.500	0.335	2.500	0.130	4.690	0.150
2.870	0.080	2.870	0.135	2.490	0.055	2.490	0.330	2.490	0.130	4.680	0.150
2.860	0.080	2.860	0.135	2.480	0.055	2.480	0.330	2.480	0.130	4.670	0.145
2.850	0.075	2.850	0.135	2.470	0.055	2.470	0.325	2.470	0.125	4.660	0.145
2.840	0.075	2.840	0.130	2.460	0.050	2.460	0.320	2.460	0.125	4.650	0.145
2.830	0.070	2.830	0.130	2.450	0.050	2.450	0.320	2.450	0.125	4.640	0.140
2.820	0.070	2.820	0.125	2.440	0.050	2.440	0.315	2.440	0.120	4.630	0.140
2.810	0.065	2.810	0.125	2.430	0.045	2.430	0.310	2.430	0.120	4.620	0.135
2.800	0.065	2.800	0.125	2.420	0.045	2.420	0.310	2.420	0.120	4.610	0.135
2.790	0.060	2.790	0.120	2.410	0.040	2.410	0.305	2.410	0.115	4.600	0.135
2.780	0.060	2.780	0.120	2.400	0.040	2.400	0.305	2.400	0.115	4.590	0.130
2.770	0.055	2.770	0.120	2.390	0.040	2.390	0.300	2.390	0.115	4.580	0.130
2.760	0.055	2.760	0.115	2.380	0.035	2.380	0.295	2.380	0.110	4.570	0.130
2.750	0.050	2.750	0.115	2.370	0.035	2.370	0.295	2.370	0.110	4.560	0.125
2.740	0.050	2.740	0.115	2.360	0.035	2.360	0.290	2.360	0.110	4.550	0.125
2.730	0.050	2.730	0.110	2.350	0.035	2.350	0.285	2.350	0.110	4.540	0.120
2.720	0.045	2.720	0.110	2.340	0.030	2.340	0.285	2.340	0.105	4.530	0.120
2.710	0.045	2.710	0.105	2.330	0.030	2.330	0.280	2.330	0.105	4.520	0.120
2.700	0.040	2.700	0.105	2.320	0.030	2.320	0.280	2.320	0.105	4.510	0.115
2.690	0.040	2.690	0.105	2.310	0.025	2.310	0.275	2.310	0.100	4.500	0.115
2.680	0.040	2.680	0.100	2.300	0.025	2.300	0.270	2.300	0.100	4.490	0.115
2.670	0.035	2.670	0.100	2.290	0.025	2.290	0.270	2.290	0.100	4.480	0.110
2.660	0.035	2.660	0.100	2.280	0.025	2.280	0.265	2.280	0.095	4.470	0.110
2.650	0.035	2.650	0.095	2.270	0.020	2.270	0.260	2.270	0.095	4.460	0.110
2.640	0.030	2.640	0.095	2.260	0.020	2.260	0.260	2.260	0.095	4.450	0.105
2.630	0.030	2.630	0.095	2.250	0.020	2.250	0.255	2.250	0.095	4.440	0.105
2.620	0.030	2.620	0.095	2.240	0.020	2.240	0.255	2.240	0.090	4.430	0.105
2.610	0.025	2.610	0.090	2.230	0.015	2.230	0.250	2.230	0.090	4.420	0.100
2.600	0.025	2.600	0.090	2.220	0.015	2.220	0.245	2.220	0.090	4.410	0.100
2.590	0.025	2.590	0.090	2.210	0.015	2.210	0.245	2.210	0.085	4.400	0.100
2.580	0.020	2.580	0.085	2.200	0.015	2.200	0.240	2.200	0.085	4.390	0.095
2.570	0.020	2.570	0.085	2.190	0.015	2.190	0.235	2.190	0.085	4.380	0.095
2.560	0.020	2.560	0.085	2.180	0.015	2.180	0.235	2.180	0.085	4.370	0.095

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.

IOICORP-C80		ITMAX-C12		JPG-CR		JPG-CX		KGB-C20		KGB-C4	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	6.9	Eff. Gearing (x)	5.5	Eff. Gearing (x)	6.4	Eff. Gearing (x)	4.1	Eff. Gearing (x)	3.2	Eff. Gearing (x)	2.5
Sensitivity (Tick)	3.1	Sensitivity (Tick)	5.7	Sensitivity (Tick)	1.5	Sensitivity (Tick)	3.6	Sensitivity (Tick)	6.8	Sensitivity (Tick)	3.0
Exercise Price	4.8000	Exercise Price	4.8800	Exercise Price	1.8000	Exercise Price	2.2000	Exercise Price	9.2800	Exercise Price	5.5000
Exercise Ratio	3.0000	Exercise Ratio	5.0000	Exercise Ratio	2.0000	Exercise Ratio	3.0000	Exercise Ratio	8.0000	Exercise Ratio	6.0000
Expiry Date	30-Apr-27	Expiry Date	16-Apr-27	Expiry Date	22-Oct-26	Expiry Date	16-Apr-27	Expiry Date	30-Apr-27	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
5.020	0.165	4.730	0.100	2.260	0.240	2.260	0.110	9.480	0.225	9.480	0.665
5.010	0.165	4.720	0.100	2.250	0.235	2.250	0.110	9.470	0.225	9.470	0.660
5.000	0.165	4.710	0.095	2.240	0.230	2.240	0.110	9.460	0.225	9.460	0.660
4.990	0.160	4.700	0.095	2.230	0.225	2.230	0.105	9.450	0.225	9.450	0.660
4.980	0.160	4.690	0.095	2.220	0.225	2.220	0.105	9.440	0.225	9.440	0.655
4.970	0.155	4.680	0.095	2.210	0.220	2.210	0.100	9.430	0.225	9.430	0.655
4.960	0.155	4.670	0.095	2.200	0.215	2.200	0.100	9.420	0.220	9.420	0.655
4.950	0.155	4.660	0.090	2.190	0.210	2.190	0.100	9.410	0.220	9.410	0.650
4.940	0.150	4.650	0.090	2.180	0.205	2.180	0.095	9.400	0.220	9.400	0.650
4.930	0.150	4.640	0.090	2.170	0.200	2.170	0.095	9.390	0.220	9.390	0.650
4.920	0.145	4.630	0.090	2.160	0.195	2.160	0.095	9.380	0.220	9.380	0.645
4.910	0.145	4.620	0.090	2.150	0.190	2.150	0.090	9.370	0.220	9.370	0.645
4.900	0.145	4.610	0.085	2.140	0.190	2.140	0.090	9.360	0.215	9.360	0.645
4.890	0.140	4.600	0.085	2.130	0.185	2.130	0.090	9.350	0.215	9.350	0.640
4.880	0.140	4.590	0.085	2.120	0.180	2.120	0.085	9.340	0.215	9.340	0.640
4.870	0.140	4.580	0.085	2.110	0.175	2.110	0.085	9.330	0.215	9.330	0.640
4.860	0.135	4.570	0.085	2.100	0.170	2.100	0.085	9.320	0.215	9.320	0.635
4.850	0.135	4.560	0.080	2.090	0.170	2.090	0.080	9.310	0.215	9.310	0.635
4.840	0.135	4.550	0.080	2.080	0.165	2.080	0.080	9.300	0.215	9.300	0.635
4.830	0.130	4.540	0.080	2.070	0.160	2.070	0.080	9.290	0.210	9.290	0.630
4.820	0.130	4.530	0.080	2.060	0.155	2.060	0.075	9.280	0.210	9.280	0.630
4.810	0.125	4.520	0.080	2.050	0.150	2.050	0.075	9.270	0.210	9.270	0.630
4.800	0.125	4.510	0.075	2.040	0.150	2.040	0.075	9.260	0.210	9.260	0.625
4.790	0.125	4.500	0.075	2.030	0.145	2.030	0.070	9.250	0.210	9.250	0.625
4.780	0.120	4.490	0.075	2.020	0.140	2.020	0.070	9.240	0.210	9.240	0.625
4.770	0.120	4.480	0.075	2.010	0.135	2.010	0.070	9.230	0.210	9.230	0.620
4.760	0.120	4.470	0.075	2.000	0.135	2.000	0.065	9.220	0.205	9.220	0.620
4.750	0.115	4.460	0.075	1.990	0.130	1.990	0.065	9.210	0.205	9.210	0.620
4.740	0.115	4.450	0.070	1.980	0.125	1.980	0.065	9.200	0.205	9.200	0.615
4.730	0.115	4.440	0.070	1.970	0.120	1.970	0.060	9.190	0.205	9.190	0.615
4.720	0.110	4.430	0.070	1.960	0.120	1.960	0.060	9.180	0.205	9.180	0.615
4.710	0.110	4.420	0.070	1.950	0.115	1.950	0.060	9.170	0.205	9.170	0.610
4.700	0.110	4.410	0.070	1.940	0.110	1.940	0.060	9.160	0.200	9.160	0.610
4.690	0.105	4.400	0.065	1.930	0.110	1.930	0.055	9.150	0.200	9.150	0.610
4.680	0.105	4.390	0.065	1.920	0.105	1.920	0.055	9.140	0.200	9.140	0.605
4.670	0.105	4.380	0.065	1.910	0.100	1.910	0.055	9.130	0.200	9.130	0.605
4.660	0.105	4.370	0.065	1.900	0.100	1.900	0.055	9.120	0.200	9.120	0.605
4.650	0.100	4.360	0.065	1.890	0.095	1.890	0.050	9.110	0.200	9.110	0.600
4.640	0.100	4.350	0.065	1.880	0.090	1.880	0.050	9.100	0.200	9.100	0.600
4.630	0.100	4.340	0.060	1.870	0.090	1.870	0.050	9.090	0.195	9.090	0.600
4.620	0.095	4.330	0.060	1.860	0.085	1.860	0.050	9.080	0.195	9.080	0.595
4.610	0.095	4.320	0.060	1.850	0.085	1.850	0.045	9.070	0.195	9.070	0.595
4.600	0.095	4.310	0.060	1.840	0.080	1.840	0.045	9.060	0.195	9.060	0.595
4.590	0.090	4.300	0.060	1.830	0.075	1.830	0.045	9.050	0.195	9.050	0.590
4.580	0.090	4.290	0.060	1.820	0.075	1.820	0.045	9.040	0.195	9.040	0.590
4.570	0.090	4.280	0.055	1.810	0.070	1.810	0.040	9.030	0.195	9.030	0.590
4.560	0.090	4.270	0.055	1.800	0.070	1.800	0.040	9.020	0.190	9.020	0.585
4.550	0.085	4.260	0.055	1.790	0.065	1.790	0.040	9.010	0.190	9.010	0.585
4.540	0.085	4.250	0.055	1.780	0.065	1.780	0.040	9.000	0.190	9.000	0.585
4.530	0.085	4.240	0.055	1.770	0.060	1.770	0.035	8.990	0.190	8.990	0.580
4.520	0.080	4.230	0.055	1.760	0.060	1.760	0.035	8.980	0.190	8.980	0.580
4.510	0.080	4.220	0.055	1.750	0.055	1.750	0.035	8.970	0.190	8.970	0.580
4.500	0.080	4.210	0.050	1.740	0.055	1.740	0.035	8.960	0.190	8.960	0.575
4.490	0.080	4.200	0.050	1.730	0.050	1.730	0.035	8.950	0.185	8.950	0.575
4.480	0.075	4.190	0.050	1.720	0.050	1.720	0.030	8.940	0.185	8.940	0.575
4.470	0.075	4.180	0.050	1.710	0.045	1.710	0.030	8.930	0.185	8.930	0.570
4.460	0.075	4.170	0.050	1.700	0.045	1.700	0.030	8.920	0.185	8.920	0.570
4.450	0.075	4.160	0.050	1.690	0.045	1.690	0.030	8.910	0.185	8.910	0.570
4.440	0.070	4.150	0.050	1.680	0.040	1.680	0.030	8.900	0.185	8.900	0.565
4.430	0.070	4.140	0.045	1.670	0.040	1.670	0.025	8.890	0.185	8.890	0.565
4.420	0.070	4.130	0.045	1.660	0.035	1.660	0.025	8.880	0.180	8.880	0.565
4.410	0.070	4.120	0.045	1.650	0.035	1.650	0.025	8.870	0.180	8.870	0.560
4.400	0.065	4.110	0.045	1.640	0.035	1.640	0.025	8.860	0.180	8.860	0.560
4.390	0.065	4.100	0.045	1.630	0.030	1.630	0.025	8.850	0.180	8.850	0.560
4.380	0.065	4.090	0.045	1.620	0.030	1.620	0.025	8.840	0.180	8.840	0.555
4.370	0.065	4.080	0.045	1.610	0.030	1.610	0.020	8.830	0.180	8.830	0.555

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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KOSSAN-C1C		KOSSAN-C94		LHI-C35		MAHSING-C95		MALAKOFC82		MATRIX-CS	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	3.7	Eff. Gearing (x)	4.8	Eff. Gearing (x)	10.2	Eff. Gearing (x)	3.9	Eff. Gearing (x)	2.8	Eff. Gearing (x)	N/A
Sensitivity (Tick)	2.0	Sensitivity (Tick)	5.7	Sensitivity (Tick)	3.5	Sensitivity (Tick)	1.5	Sensitivity (Tick)	3.5	Sensitivity (Tick)	11.4
Exercise Price	1.1800	Exercise Price	1.5000	Exercise Price	0.8000	Exercise Price	1.0800	Exercise Price	0.9800	Exercise Price	1.6000
Exercise Ratio	2.0000	Exercise Ratio	1.5000	Exercise Ratio	1.5000	Exercise Ratio	2.0000	Exercise Ratio	1.5000	Exercise Ratio	2.5000
Expiry Date	16-Apr-27	Expiry Date	23-Nov-26	Expiry Date	14-Oct-26	Expiry Date	26-Feb-27	Expiry Date	30-Apr-27	Expiry Date	30-Oct-26

Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
1.430	0.175	1.430	0.075	0.940	0.095	1.490	0.235	0.985	0.110	1.530	0.025
1.420	0.170	1.420	0.075	0.935	0.095	1.480	0.230	0.980	0.110	1.520	0.020
1.410	0.165	1.410	0.070	0.930	0.090	1.470	0.225	0.975	0.110	1.510	0.020
1.400	0.160	1.400	0.065	0.925	0.090	1.460	0.220	0.970	0.105	1.500	0.020
1.390	0.160	1.390	0.065	0.920	0.085	1.450	0.215	0.965	0.105	1.490	0.015
1.380	0.155	1.380	0.060	0.915	0.080	1.440	0.215	0.960	0.105	1.480	0.015
1.370	0.150	1.370	0.060	0.910	0.080	1.430	0.210	0.955	0.100	1.470	0.015
1.360	0.150	1.360	0.055	0.905	0.075	1.420	0.205	0.950	0.100	1.460	0.015
1.350	0.145	1.350	0.055	0.900	0.075	1.410	0.200	0.945	0.095	1.450	0.015
1.340	0.140	1.340	0.050	0.895	0.070	1.400	0.195	0.940	0.095	1.440	0.010
1.330	0.140	1.330	0.050	0.890	0.070	1.390	0.190	0.935	0.095	1.430	0.010
1.320	0.135	1.320	0.045	0.885	0.065	1.380	0.185	0.930	0.090	1.420	0.010
1.310	0.130	1.310	0.045	0.880	0.065	1.370	0.185	0.925	0.090	1.410	0.010
1.300	0.130	1.300	0.040	0.875	0.060	1.360	0.180	0.920	0.090	1.400	0.010
1.290	0.125	1.290	0.040	0.870	0.060	1.350	0.175	0.915	0.085	1.390	0.005
1.280	0.120	1.280	0.035	0.865	0.055	1.340	0.170	0.910	0.085	1.380	0.005
1.270	0.120	1.270	0.035	0.860	0.055	1.330	0.165	0.905	0.085	1.370	0.005
1.260	0.115	1.260	0.035	0.855	0.050	1.320	0.165	0.900	0.080	1.360	0.005
1.250	0.110	1.250	0.030	0.850	0.050	1.310	0.160	0.895	0.080	1.350	0.005
1.240	0.110	1.240	0.030	0.845	0.045	1.300	0.155	0.890	0.080	1.340	0.005
1.230	0.105	1.230	0.025	0.840	0.045	1.290	0.150	0.885	0.075	1.330	0.005
1.220	0.105	1.220	0.025	0.835	0.040	1.280	0.150	0.880	0.075	1.320	0.005
1.210	0.100	1.210	0.025	0.830	0.040	1.270	0.145	0.875	0.075	1.310	0.005
1.200	0.095	1.200	0.020	0.825	0.035	1.260	0.140	0.870	0.075	1.300	0.005
1.190	0.095	1.190	0.020	0.820	0.035	1.250	0.135	0.865	0.070	1.290	0.000
1.180	0.090	1.180	0.020	0.815	0.035	1.240	0.135	0.860	0.070	1.280	0.000
1.170	0.090	1.170	0.020	0.810	0.030	1.230	0.130	0.855	0.070	1.270	0.000
1.160	0.085	1.160	0.015	0.805	0.030	1.220	0.125	0.850	0.065	1.260	0.000
1.150	0.085	1.150	0.015	0.800	0.025	1.210	0.120	0.845	0.065	1.250	0.000
1.140	0.080	1.140	0.015	0.795	0.025	1.200	0.120	0.840	0.065	1.240	0.000
1.130	0.075	1.130	0.015	0.790	0.025	1.190	0.115	0.835	0.060	1.230	0.000
1.120	0.075	1.120	0.015	0.785	0.020	1.180	0.110	0.830	0.060	1.220	0.000
1.110	0.070	1.110	0.010	0.780	0.020	1.170	0.110	0.825	0.060	1.210	0.000
1.100	0.070	1.100	0.010	0.775	0.020	1.160	0.105	0.820	0.060	1.200	0.000
1.090	0.065	1.090	0.010	0.770	0.020	1.150	0.100	0.815	0.055	1.190	0.000
1.080	0.065	1.080	0.010	0.765	0.015	1.140	0.100	0.810	0.055	1.180	0.000
1.070	0.065	1.070	0.010	0.760	0.015	1.130	0.095	0.805	0.055	1.170	0.000
1.060	0.060	1.060	0.010	0.755	0.015	1.120	0.090	0.800	0.055	1.160	0.000
1.050	0.060	1.050	0.005	0.750	0.015	1.110	0.090	0.795	0.050	1.150	0.000
1.040	0.055	1.040	0.005	0.745	0.010	1.100	0.085	0.790	0.050	1.140	0.000
1.030	0.055	1.030	0.005	0.740	0.010	1.090	0.085	0.785	0.050	1.130	0.000
1.020	0.050	1.020	0.005	0.735	0.010	1.080	0.080	0.780	0.050	1.120	0.000
1.010	0.050	1.010	0.005	0.730	0.010	1.070	0.075	0.775	0.045	1.110	0.000
1.000	0.045	1.000	0.005	0.725	0.010	1.060	0.075	0.770	0.045	1.100	0.000
0.990	0.045	0.990	0.005	0.720	0.005	1.050	0.070	0.765	0.045	1.090	0.000
0.985	0.045	0.985	0.005	0.715	0.005	1.040	0.070	0.760	0.045	1.080	0.000
0.980	0.045	0.980	0.005	0.710	0.005	1.030	0.065	0.755	0.040	1.070	0.000
0.975	0.040	0.975	0.005	0.705	0.005	1.020	0.065	0.750	0.040	1.060	0.000
0.970	0.040	0.970	0.005	0.700	0.005	1.010	0.060	0.745	0.040	1.050	0.000
0.965	0.040	0.965	0.005	0.695	0.005	1.000	0.060	0.740	0.040	1.040	0.000
0.960	0.040	0.960	0.005	0.690	0.005	0.990	0.055	0.735	0.035	1.030	0.000
0.955	0.040	0.955	0.005	0.685	0.005	0.985	0.055	0.730	0.035	1.020	0.000
0.950	0.040	0.950	0.000	0.680	0.005	0.980	0.055	0.725	0.035	1.010	0.000
0.945	0.035	0.945	0.000	0.675	0.005	0.975	0.050	0.720	0.035	1.000	0.000
0.940	0.035	0.940	0.000	0.670	0.000	0.970	0.050	0.715	0.035	0.990	0.000
0.935	0.035	0.935	0.000	0.665	0.000	0.965	0.050	0.710	0.030	0.985	0.000
0.930	0.035	0.930	0.000	0.660	0.000	0.960	0.050	0.705	0.030	0.980	0.000
0.925	0.035	0.925	0.000	0.655	0.000	0.955	0.045	0.700	0.030	0.975	0.000
0.920	0.035	0.920	0.000	0.650	0.000	0.950	0.045	0.695	0.030	0.970	0.000
0.915	0.030	0.915	0.000	0.645	0.000	0.945	0.045	0.690	0.030	0.965	0.000
0.910	0.030	0.910	0.000	0.640	0.000	0.940	0.045	0.685	0.030	0.960	0.000
0.905	0.030	0.905	0.000	0.635	0.000	0.935	0.045	0.680	0.025	0.955	0.000
0.900	0.030	0.900	0.000	0.630	0.000	0.930	0.040	0.675	0.025	0.950	0.000
0.895	0.030	0.895	0.000	0.625	0.000	0.925	0.040	0.670	0.025	0.945	0.000
0.890	0.030	0.890	0.000	0.620	0.000	0.920	0.040	0.665	0.025	0.940	0.000
0.885	0.025	0.885	0.000	0.615	0.000	0.915	0.040	0.660	0.025	0.935	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.

MAYBANKC2H		MAYBANKC2I		MAYBANKC2T		MI-C50		MRDIY-C56		MRDIY-C71	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	17.2	Eff. Gearing (x)	26.9	Eff. Gearing (x)	7.5	Eff. Gearing (x)	3.1	Eff. Gearing (x)	N/A	Eff. Gearing (x)	3.7
Sensitivity (Tick)	1.9	Sensitivity (Tick)	13.6	Sensitivity (Tick)	3.4	Sensitivity (Tick)	4.1	Sensitivity (Tick)	8.0	Sensitivity (Tick)	3.0
Exercise Price	10.0500	Exercise Price	11.6000	Exercise Price	11.0000	Exercise Price	5.6000	Exercise Price	1.6500	Exercise Price	1.8000
Exercise Ratio	7.0000	Exercise Ratio	6.0000	Exercise Ratio	6.0000	Exercise Ratio	6.0000	Exercise Ratio	2.0000	Exercise Ratio	2.0000
Expiry Date	8-Sep-26	Expiry Date	14-Oct-26	Expiry Date	30-Apr-27	Expiry Date	26-Feb-27	Expiry Date	8-Sep-26	Expiry Date	30-Apr-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
11.280	0.175	11.280	0.030	11.280	0.150	6.820	0.300	1.760	0.065	1.760	0.115
11.260	0.170	11.260	0.030	11.260	0.150	6.810	0.300	1.750	0.060	1.750	0.115
11.240	0.170	11.240	0.030	11.240	0.145	6.800	0.300	1.740	0.055	1.740	0.110
11.220	0.165	11.220	0.025	11.220	0.145	6.790	0.295	1.730	0.050	1.730	0.110
11.200	0.165	11.200	0.025	11.200	0.145	6.780	0.295	1.720	0.050	1.720	0.105
11.180	0.160	11.180	0.025	11.180	0.140	6.770	0.295	1.710	0.045	1.710	0.105
11.160	0.160	11.160	0.025	11.160	0.140	6.760	0.295	1.700	0.040	1.700	0.100
11.140	0.155	11.140	0.025	11.140	0.135	6.750	0.290	1.690	0.040	1.690	0.100
11.120	0.150	11.120	0.020	11.120	0.135	6.740	0.290	1.680	0.035	1.680	0.095
11.100	0.150	11.100	0.020	11.100	0.135	6.730	0.290	1.670	0.030	1.670	0.095
11.080	0.145	11.080	0.020	11.080	0.130	6.720	0.290	1.660	0.030	1.660	0.090
11.060	0.145	11.060	0.020	11.060	0.130	6.710	0.285	1.650	0.025	1.650	0.090
11.040	0.140	11.040	0.020	11.040	0.130	6.700	0.285	1.640	0.025	1.640	0.085
11.020	0.140	11.020	0.020	11.020	0.125	6.690	0.285	1.630	0.020	1.630	0.085
11.000	0.135	11.000	0.015	11.000	0.125	6.680	0.285	1.620	0.020	1.620	0.080
10.980	0.135	10.980	0.015	10.980	0.125	6.670	0.280	1.610	0.015	1.610	0.080
10.960	0.130	10.960	0.015	10.960	0.120	6.660	0.280	1.600	0.015	1.600	0.080
10.940	0.125	10.940	0.015	10.940	0.120	6.650	0.280	1.590	0.015	1.590	0.075
10.920	0.125	10.920	0.015	10.920	0.120	6.640	0.280	1.580	0.010	1.580	0.075
10.900	0.120	10.900	0.015	10.900	0.115	6.630	0.275	1.570	0.010	1.570	0.070
10.880	0.120	10.880	0.015	10.880	0.115	6.620	0.275	1.560	0.010	1.560	0.070
10.860	0.115	10.860	0.010	10.860	0.115	6.610	0.275	1.550	0.010	1.550	0.070
10.840	0.115	10.840	0.010	10.840	0.115	6.600	0.275	1.540	0.005	1.540	0.065
10.820	0.110	10.820	0.010	10.820	0.110	6.590	0.270	1.530	0.005	1.530	0.065
10.800	0.110	10.800	0.010	10.800	0.110	6.580	0.270	1.520	0.005	1.520	0.060
10.780	0.105	10.780	0.010	10.780	0.110	6.570	0.270	1.510	0.005	1.510	0.060
10.760	0.100	10.760	0.010	10.760	0.105	6.560	0.270	1.500	0.005	1.500	0.060
10.740	0.100	10.740	0.010	10.740	0.105	6.550	0.265	1.490	0.005	1.490	0.055
10.720	0.095	10.720	0.010	10.720	0.105	6.540	0.265	1.480	0.000	1.480	0.055
10.700	0.095	10.700	0.010	10.700	0.100	6.530	0.265	1.470	0.000	1.470	0.055
10.680	0.090	10.680	0.010	10.680	0.100	6.520	0.265	1.460	0.000	1.460	0.050
10.660	0.090	10.660	0.005	10.660	0.100	6.510	0.260	1.450	0.000	1.450	0.050
10.640	0.085	10.640	0.005	10.640	0.095	6.500	0.260	1.440	0.000	1.440	0.050
10.620	0.085	10.620	0.005	10.620	0.095	6.490	0.260	1.430	0.000	1.430	0.045
10.600	0.080	10.600	0.005	10.600	0.095	6.480	0.260	1.420	0.000	1.420	0.045
10.580	0.080	10.580	0.005	10.580	0.095	6.470	0.255	1.410	0.000	1.410	0.045
10.560	0.075	10.560	0.005	10.560	0.090	6.460	0.255	1.400	0.000	1.400	0.040
10.540	0.075	10.540	0.005	10.540	0.090	6.450	0.255	1.390	0.000	1.390	0.040
10.520	0.070	10.520	0.005	10.520	0.090	6.440	0.255	1.380	0.000	1.380	0.040
10.500	0.070	10.500	0.005	10.500	0.090	6.430	0.255	1.370	0.000	1.370	0.035
10.480	0.065	10.480	0.005	10.480	0.085	6.420	0.250	1.360	0.000	1.360	0.035
10.460	0.065	10.460	0.005	10.460	0.085	6.410	0.250	1.350	0.000	1.350	0.035
10.440	0.060	10.440	0.005	10.440	0.085	6.400	0.250	1.340	0.000	1.340	0.035
10.420	0.060	10.420	0.005	10.420	0.080	6.390	0.250	1.330	0.000	1.330	0.030
10.400	0.055	10.400	0.005	10.400	0.080	6.380	0.245	1.320	0.000	1.320	0.030
10.380	0.055	10.380	0.005	10.380	0.080	6.370	0.245	1.310	0.000	1.310	0.030
10.360	0.055	10.360	0.005	10.360	0.080	6.360	0.245	1.300	0.000	1.300	0.030
10.340	0.050	10.340	0.005	10.340	0.075	6.350	0.245	1.290	0.000	1.290	0.025
10.320	0.050	10.320	0.005	10.320	0.075	6.340	0.240	1.280	0.000	1.280	0.025
10.300	0.045	10.300	0.000	10.300	0.075	6.330	0.240	1.270	0.000	1.270	0.025
10.280	0.045	10.280	0.000	10.280	0.075	6.320	0.240	1.260	0.000	1.260	0.025
10.260	0.040	10.260	0.000	10.260	0.070	6.310	0.240	1.250	0.000	1.250	0.020
10.240	0.040	10.240	0.000	10.240	0.070	6.300	0.235	1.240	0.000	1.240	0.020
10.220	0.040	10.220	0.000	10.220	0.070	6.290	0.235	1.230	0.000	1.230	0.020
10.200	0.035	10.200	0.000	10.200	0.070	6.280	0.235	1.220	0.000	1.220	0.020
10.180	0.035	10.180	0.000	10.180	0.070	6.270	0.235	1.210	0.000	1.210	0.020
10.160	0.035	10.160	0.000	10.160	0.065	6.260	0.235	1.200	0.000	1.200	0.020
10.140	0.030	10.140	0.000	10.140	0.065	6.250	0.230	1.190	0.000	1.190	0.015
10.120	0.030	10.120	0.000	10.120	0.065	6.240	0.230	1.180	0.000	1.180	0.015
10.100	0.030	10.100	0.000	10.100	0.065	6.230	0.230	1.170	0.000	1.170	0.015
10.080	0.025	10.080	0.000	10.080	0.060	6.220	0.230	1.160	0.000	1.160	0.015
10.060	0.025	10.060	0.000	10.060	0.060	6.210	0.225	1.150	0.000	1.150	0.015
10.040	0.025	10.040	0.000	10.040	0.060	6.200	0.225	1.140	0.000	1.140	0.015
10.020	0.020	10.020	0.000	10.020	0.060	6.190	0.225	1.130	0.000	1.130	0.010
10.000	0.020	10.000	0.000	10.000	0.060	6.180	0.225	1.120	0.000	1.120	0.010
9.980	0.020	9.980	0.000	9.980	0.055	6.170	0.220	1.110	0.000	1.110	0.010

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

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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)	4.5	Eff. Gearing (x)	1.8	Eff. Gearing (x)	12.3	Eff. Gearing (x)	9.0	Eff. Gearing (x)	4.1	Eff. Gearing (x)	3.2
Sensitivity (Tick)	5.5	Sensitivity (Tick)	0.8	Sensitivity (Tick)	2.5	Sensitivity (Tick)	3.7	Sensitivity (Tick)	3.3	Sensitivity (Tick)	8.9
Exercise Price	2.0000	Exercise Price	0.8800	Exercise Price	4.8800	Exercise Price	5.1000	Exercise Price	3.8800	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
2.110	0.070	2.140	0.855	5.330	0.160	5.330	0.125	4.600	0.210	4.600	0.090
2.100	0.065	2.130	0.850	5.320	0.160	5.320	0.120	4.590	0.205	4.590	0.090
2.090	0.065	2.120	0.840	5.310	0.155	5.310	0.120	4.580	0.205	4.580	0.090
2.080	0.065	2.110	0.835	5.300	0.155	5.300	0.120	4.570	0.205	4.570	0.090
2.070	0.065	2.100	0.830	5.290	0.150	5.290	0.115	4.560	0.200	4.560	0.090
2.060	0.060	2.090	0.825	5.280	0.150	5.280	0.115	4.550	0.200	4.550	0.090
2.050	0.060	2.080	0.815	5.270	0.145	5.270	0.115	4.540	0.200	4.540	0.090
2.040	0.060	2.070	0.810	5.260	0.145	5.260	0.110	4.530	0.200	4.530	0.085
2.030	0.060	2.060	0.805	5.250	0.140	5.250	0.110	4.520	0.195	4.520	0.085
2.020	0.055	2.050	0.795	5.240	0.140	5.240	0.110	4.510	0.195	4.510	0.085
2.010	0.055	2.040	0.790	5.230	0.135	5.230	0.105	4.500	0.195	4.500	0.085
2.000	0.055	2.030	0.785	5.220	0.135	5.220	0.105	4.490	0.190	4.490	0.085
1.990	0.055	2.020	0.780	5.210	0.130	5.210	0.105	4.480	0.190	4.480	0.085
1.980	0.050	2.010	0.770	5.200	0.130	5.200	0.100	4.470	0.190	4.470	0.085
1.970	0.050	2.000	0.765	5.190	0.125	5.190	0.100	4.460	0.185	4.460	0.085
1.960	0.050	1.990	0.760	5.180	0.125	5.180	0.100	4.450	0.185	4.450	0.080
1.950	0.050	1.980	0.755	5.170	0.120	5.170	0.095	4.440	0.185	4.440	0.080
1.940	0.045	1.970	0.745	5.160	0.120	5.160	0.095	4.430	0.180	4.430	0.080
1.930	0.045	1.960	0.740	5.150	0.115	5.150	0.095	4.420	0.180	4.420	0.080
1.920	0.045	1.950	0.735	5.140	0.115	5.140	0.090	4.410	0.180	4.410	0.080
1.910	0.045	1.940	0.725	5.130	0.110	5.130	0.090	4.400	0.175	4.400	0.080
1.900	0.045	1.930	0.720	5.120	0.110	5.120	0.090	4.390	0.175	4.390	0.080
1.890	0.040	1.920	0.715	5.110	0.105	5.110	0.085	4.380	0.175	4.380	0.080
1.880	0.040	1.910	0.710	5.100	0.105	5.100	0.085	4.370	0.170	4.370	0.080
1.870	0.040	1.900	0.700	5.090	0.100	5.090	0.085	4.360	0.170	4.360	0.075
1.860	0.040	1.890	0.695	5.080	0.100	5.080	0.085	4.350	0.170	4.350	0.075
1.850	0.040	1.880	0.690	5.070	0.095	5.070	0.080	4.340	0.165	4.340	0.075
1.840	0.035	1.870	0.685	5.060	0.095	5.060	0.080	4.330	0.165	4.330	0.075
1.830	0.035	1.860	0.675	5.050	0.095	5.050	0.080	4.320	0.165	4.320	0.075
1.820	0.035	1.850	0.670	5.040	0.090	5.040	0.075	4.310	0.165	4.310	0.075
1.810	0.035	1.840	0.665	5.030	0.090	5.030	0.075	4.300	0.160	4.300	0.075
1.800	0.035	1.830	0.660	5.020	0.085	5.020	0.075	4.290	0.160	4.290	0.075
1.790	0.030	1.820	0.650	5.010	0.085	5.010	0.075	4.280	0.160	4.280	0.070
1.780	0.030	1.810	0.645	5.000	0.085	5.000	0.070	4.270	0.155	4.270	0.070
1.770	0.030	1.800	0.640	4.990	0.080	4.990	0.070	4.260	0.155	4.260	0.070
1.760	0.030	1.790	0.635	4.980	0.080	4.980	0.070	4.250	0.155	4.250	0.070
1.750	0.030	1.780	0.625	4.970	0.075	4.970	0.070	4.240	0.150	4.240	0.070
1.740	0.030	1.770	0.620	4.960	0.075	4.960	0.065	4.230	0.150	4.230	0.070
1.730	0.025	1.760	0.615	4.950	0.075	4.950	0.065	4.220	0.150	4.220	0.070
1.720	0.025	1.750	0.610	4.940	0.070	4.940	0.065	4.210	0.150	4.210	0.070
1.710	0.025	1.740	0.600	4.930	0.070	4.930	0.065	4.200	0.145	4.200	0.070
1.700	0.025	1.730	0.595	4.920	0.065	4.920	0.060	4.190	0.145	4.190	0.065
1.690	0.025	1.720	0.590	4.910	0.065	4.910	0.060	4.180	0.145	4.180	0.065
1.680	0.025	1.710	0.585	4.900	0.065	4.900	0.060	4.170	0.140	4.170	0.065
1.670	0.020	1.700	0.575	4.890	0.060	4.890	0.060	4.160	0.140	4.160	0.065
1.660	0.020	1.690	0.570	4.880	0.060	4.880	0.055	4.150	0.140	4.150	0.065
1.650	0.020	1.680	0.565	4.870	0.060	4.870	0.055	4.140	0.140	4.140	0.065
1.640	0.020	1.670	0.560	4.860	0.055	4.860	0.055	4.130	0.135	4.130	0.065
1.630	0.020	1.660	0.550	4.850	0.055	4.850	0.055	4.120	0.135	4.120	0.065
1.620	0.020	1.650	0.545	4.840	0.055	4.840	0.050	4.110	0.135	4.110	0.065
1.610	0.020	1.640	0.540	4.830	0.050	4.830	0.050	4.100	0.130	4.100	0.065
1.600	0.015	1.630	0.535	4.820	0.050	4.820	0.050	4.090	0.130	4.090	0.060
1.590	0.015	1.620	0.530	4.810	0.050	4.810	0.050	4.080	0.130	4.080	0.060
1.580	0.015	1.610	0.520	4.800	0.050	4.800	0.050	4.070	0.130	4.070	0.060
1.570	0.015	1.600	0.515	4.790	0.045	4.790	0.045	4.060	0.125	4.060	0.060
1.560	0.015	1.590	0.510	4.780	0.045	4.780	0.045	4.050	0.125	4.050	0.060
1.550	0.015	1.580	0.505	4.770	0.045	4.770	0.045	4.040	0.125	4.040	0.060
1.540	0.015	1.570	0.500	4.760	0.040	4.760	0.045	4.030	0.120	4.030	0.060
1.530	0.015	1.560	0.490	4.750	0.040	4.750	0.045	4.020	0.120	4.020	0.060
1.520	0.015	1.550	0.485	4.740	0.040	4.740	0.040	4.010	0.120	4.010	0.060
1.510	0.010	1.540	0.480	4.730	0.040	4.730	0.040	4.000	0.120	4.000	0.060
1.500	0.010	1.530	0.475	4.720	0.035	4.720	0.040	3.990	0.115	3.990	0.055
1.490	0.010	1.520	0.470	4.710	0.035	4.710	0.040	3.980	0.115	3.980	0.055
1.480	0.010	1.510	0.460	4.700	0.035	4.700	0.040	3.970	0.115	3.970	0.055
1.470	0.010	1.500	0.455	4.690	0.035	4.690	0.035	3.960	0.115	3.960	0.055
1.460	0.010	1.490	0.450	4.680	0.030	4.680	0.035	3.950	0.110	3.950	0.055

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

Please refer to the important disclaimers on the last page.

PENTA-C64		PENTA-C71		PMETAL-C2P		PMETAL-C3B		RANHILL-CW		RHBBANKC73	
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)	2.7	Eff. Gearing (x)	9.0	Eff. Gearing (x)	4.4	Eff. Gearing (x)	3.6	Eff. Gearing (x)	12.6
Sensitivity (Tick)	3.1	Sensitivity (Tick)	6.7	Sensitivity (Tick)	5.6	Sensitivity (Tick)	6.5	Sensitivity (Tick)	2.4	Sensitivity (Tick)	3.8
Exercise Price	3.0800	Exercise Price	5.6000	Exercise Price	8.0000	Exercise Price	8.8000	Exercise Price	2.5000	Exercise Price	8.3000
Exercise Ratio	6.0000	Exercise Ratio	8.0000	Exercise Ratio	6.0000	Exercise Ratio	6.0000	Exercise Ratio	3.0000	Exercise Ratio	5.0000
Expiry Date	11-Dec-26	Expiry Date	31-Mar-27	Expiry Date	14-Oct-26	Expiry Date	16-Apr-27	Expiry Date	31-Mar-27	Expiry Date	22-Oct-26

Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
5.740	0.450	5.740	0.165	8.340	0.110	8.340	0.150	2.930	0.230	8.930	0.145
5.730	0.450	5.730	0.165	8.330	0.110	8.330	0.150	2.920	0.230	8.920	0.140
5.720	0.445	5.720	0.165	8.320	0.110	8.320	0.150	2.910	0.225	8.910	0.140
5.710	0.445	5.710	0.165	8.310	0.110	8.310	0.150	2.900	0.225	8.900	0.140
5.700	0.445	5.700	0.160	8.300	0.105	8.300	0.150	2.890	0.220	8.890	0.135
5.690	0.440	5.690	0.160	8.290	0.105	8.290	0.145	2.880	0.220	8.880	0.135
5.680	0.440	5.680	0.160	8.280	0.105	8.280	0.145	2.870	0.215	8.870	0.135
5.670	0.440	5.670	0.160	8.270	0.105	8.270	0.145	2.860	0.215	8.860	0.135
5.660	0.435	5.660	0.160	8.260	0.105	8.260	0.145	2.850	0.210	8.850	0.130
5.650	0.435	5.650	0.160	8.250	0.100	8.250	0.145	2.840	0.210	8.840	0.130
5.640	0.435	5.640	0.155	8.240	0.100	8.240	0.145	2.830	0.205	8.830	0.130
5.630	0.430	5.630	0.155	8.230	0.100	8.230	0.140	2.820	0.205	8.820	0.125
5.620	0.430	5.620	0.155	8.220	0.100	8.220	0.140	2.810	0.200	8.810	0.125
5.610	0.430	5.610	0.155	8.210	0.100	8.210	0.140	2.800	0.200	8.800	0.125
5.600	0.425	5.600	0.155	8.200	0.095	8.200	0.140	2.790	0.195	8.790	0.120
5.590	0.425	5.590	0.155	8.190	0.095	8.190	0.140	2.780	0.195	8.780	0.120
5.580	0.425	5.580	0.155	8.180	0.095	8.180	0.140	2.770	0.190	8.770	0.120
5.570	0.420	5.570	0.150	8.170	0.095	8.170	0.135	2.760	0.190	8.760	0.120
5.560	0.420	5.560	0.150	8.160	0.095	8.160	0.135	2.750	0.185	8.750	0.115
5.550	0.420	5.550	0.150	8.150	0.090	8.150	0.135	2.740	0.185	8.740	0.115
5.540	0.420	5.540	0.150	8.140	0.090	8.140	0.135	2.730	0.180	8.730	0.115
5.530	0.415	5.530	0.150	8.130	0.090	8.130	0.135	2.720	0.180	8.720	0.110
5.520	0.415	5.520	0.150	8.120	0.090	8.120	0.135	2.710	0.180	8.710	0.110
5.510	0.415	5.510	0.145	8.110	0.090	8.110	0.130	2.700	0.175	8.700	0.110
5.500	0.410	5.500	0.145	8.100	0.085	8.100	0.130	2.690	0.175	8.690	0.110
5.490	0.410	5.490	0.145	8.090	0.085	8.090	0.130	2.680	0.170	8.680	0.105
5.480	0.410	5.480	0.145	8.080	0.085	8.080	0.130	2.670	0.170	8.670	0.105
5.470	0.405	5.470	0.145	8.070	0.085	8.070	0.130	2.660	0.165	8.660	0.105
5.460	0.405	5.460	0.145	8.060	0.085	8.060	0.130	2.650	0.165	8.650	0.105
5.450	0.405	5.450	0.145	8.050	0.080	8.050	0.130	2.640	0.160	8.640	0.100
5.440	0.400	5.440	0.140	8.040	0.080	8.040	0.125	2.630	0.160	8.630	0.100
5.430	0.400	5.430	0.140	8.030	0.080	8.030	0.125	2.620	0.160	8.620	0.100
5.420	0.400	5.420	0.140	8.020	0.080	8.020	0.125	2.610	0.155	8.610	0.100
5.410	0.395	5.410	0.140	8.010	0.080	8.010	0.125	2.600	0.155	8.600	0.095
5.400	0.395	5.400	0.140	8.000	0.080	8.000	0.125	2.590	0.150	8.590	0.095
5.390	0.395	5.390	0.140	7.990	0.075	7.990	0.125	2.580	0.150	8.580	0.095
5.380	0.390	5.380	0.135	7.980	0.075	7.980	0.120	2.570	0.145	8.570	0.095
5.370	0.390	5.370	0.135	7.970	0.075	7.970	0.120	2.560	0.145	8.560	0.090
5.360	0.390	5.360	0.135	7.960	0.075	7.960	0.120	2.550	0.145	8.550	0.090
5.350	0.385	5.350	0.135	7.950	0.075	7.950	0.120	2.540	0.140	8.540	0.090
5.340	0.385	5.340	0.135	7.940	0.075	7.940	0.120	2.530	0.140	8.530	0.090
5.330	0.385	5.330	0.135	7.930	0.070	7.930	0.120	2.520	0.135	8.520	0.085
5.320	0.385	5.320	0.135	7.920	0.070	7.920	0.120	2.510	0.135	8.510	0.085
5.310	0.380	5.310	0.130	7.910	0.070	7.910	0.115	2.500	0.135	8.500	0.085
5.300	0.380	5.300	0.130	7.900	0.070	7.900	0.115	2.490	0.130	8.490	0.085
5.290	0.380	5.290	0.130	7.890	0.070	7.890	0.115	2.480	0.130	8.480	0.080
5.280	0.375	5.280	0.130	7.880	0.070	7.880	0.115	2.470	0.125	8.470	0.080
5.270	0.375	5.270	0.130	7.870	0.065	7.870	0.115	2.460	0.125	8.460	0.080
5.260	0.375	5.260	0.130	7.860	0.065	7.860	0.115	2.450	0.125	8.450	0.080
5.250	0.370	5.250	0.130	7.850	0.065	7.850	0.115	2.440	0.120	8.440	0.075
5.240	0.370	5.240	0.125	7.840	0.065	7.840	0.110	2.430	0.120	8.430	0.075
5.230	0.370	5.230	0.125	7.830	0.065	7.830	0.110	2.420	0.120	8.420	0.075
5.220	0.365	5.220	0.125	7.820	0.065	7.820	0.110	2.410	0.115	8.410	0.075
5.210	0.365	5.210	0.125	7.810	0.060	7.810	0.110	2.400	0.115	8.400	0.070
5.200	0.365	5.200	0.125	7.800	0.060	7.800	0.110	2.390	0.110	8.390	0.070
5.190	0.360	5.190	0.125	7.790	0.060	7.790	0.110	2.380	0.110	8.380	0.070
5.180	0.360	5.180	0.125	7.780	0.060	7.780	0.110	2.370	0.110	8.370	0.070
5.170	0.360	5.170	0.120	7.770	0.060	7.770	0.105	2.360	0.105	8.360	0.070
5.160	0.355	5.160	0.120	7.760	0.060	7.760	0.105	2.350	0.105	8.350	0.065
5.150	0.355	5.150	0.120	7.750	0.055	7.750	0.105	2.340	0.105	8.340	0.065
5.140	0.355	5.140	0.120	7.740	0.055	7.740	0.105	2.330	0.100	8.330	0.065
5.130	0.355	5.130	0.120	7.730	0.055	7.730	0.105	2.320	0.100	8.320	0.065
5.120	0.350	5.120	0.120	7.720	0.055	7.720	0.105	2.310	0.100	8.310	0.065
5.110	0.350	5.110	0.120	7.710	0.055	7.710	0.105	2.300	0.095	8.300	0.060
5.100	0.350	5.100	0.115	7.700	0.055	7.700	0.100	2.290	0.095	8.290	0.060
5.090	0.345	5.090	0.115	7.690	0.055	7.690	0.100	2.280	0.095	8.280	0.060

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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RHBBANKC83		SCGBHD-C4		SCGBHD-CR		SCGBHD-CW		SDG-C35		SKYECHIP-CO	
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)	3.0	Eff. Gearing (x)	5.9	Eff. Gearing (x)	3.4	Eff. Gearing (x)	6.8	Eff. Gearing (x)	3.5
Sensitivity (Tick)	4.3	Sensitivity (Tick)	2.8	Sensitivity (Tick)	4.7	Sensitivity (Tick)	2.3	Sensitivity (Tick)	2.3	Sensitivity (Tick)	3.9
Exercise Price	8.8800	Exercise Price	2.5000	Exercise Price	2.8000	Exercise Price	2.1000	Exercise Price	5.5000	Exercise Price	3.0000
Exercise Ratio	4.0000	Exercise Ratio	3.5000	Exercise Ratio	3.5000	Exercise Ratio	3.5000	Exercise Ratio	4.5000	Exercise Ratio	5.0000
Expiry Date	30-Apr-27	Expiry Date	16-Apr-27	Expiry Date	22-Oct-26	Expiry Date	11-Dec-26	Expiry Date	8-Sep-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
8.930	0.170	2.850	0.205	2.850	0.085	2.850	0.245	6.780	0.285	3.500	0.165
8.920	0.170	2.840	0.205	2.840	0.080	2.840	0.245	6.770	0.280	3.490	0.160
8.910	0.170	2.830	0.200	2.830	0.080	2.830	0.240	6.760	0.280	3.480	0.160
8.900	0.170	2.820	0.200	2.820	0.080	2.820	0.240	6.750	0.280	3.470	0.160
8.890	0.165	2.810	0.200	2.810	0.075	2.810	0.235	6.740	0.275	3.460	0.160
8.880	0.165	2.800	0.195	2.800	0.075	2.800	0.235	6.730	0.275	3.450	0.155
8.870	0.165	2.790	0.195	2.790	0.075	2.790	0.230	6.720	0.270	3.440	0.155
8.860	0.165	2.780	0.190	2.780	0.075	2.780	0.230	6.710	0.270	3.430	0.155
8.850	0.160	2.770	0.190	2.770	0.070	2.770	0.225	6.700	0.265	3.420	0.150
8.840	0.160	2.760	0.190	2.760	0.070	2.760	0.225	6.690	0.265	3.410	0.150
8.830	0.160	2.750	0.185	2.750	0.070	2.750	0.225	6.680	0.265	3.400	0.150
8.820	0.160	2.740	0.185	2.740	0.065	2.740	0.220	6.670	0.260	3.390	0.150
8.810	0.155	2.730	0.180	2.730	0.065	2.730	0.220	6.660	0.260	3.380	0.145
8.800	0.155	2.720	0.180	2.720	0.065	2.720	0.215	6.650	0.255	3.370	0.145
8.790	0.155	2.710	0.180	2.710	0.060	2.710	0.215	6.640	0.255	3.360	0.145
8.780	0.155	2.700	0.175	2.700	0.060	2.700	0.210	6.630	0.250	3.350	0.140
8.770	0.150	2.690	0.175	2.690	0.060	2.690	0.210	6.620	0.250	3.340	0.140
8.760	0.150	2.680	0.175	2.680	0.060	2.680	0.205	6.610	0.245	3.330	0.140
8.750	0.150	2.670	0.170	2.670	0.055	2.670	0.205	6.600	0.245	3.320	0.140
8.740	0.150	2.660	0.170	2.660	0.055	2.660	0.200	6.590	0.245	3.310	0.135
8.730	0.150	2.650	0.165	2.650	0.055	2.650	0.200	6.580	0.240	3.300	0.135
8.720	0.145	2.640	0.165	2.640	0.055	2.640	0.195	6.570	0.240	3.290	0.135
8.710	0.145	2.630	0.165	2.630	0.050	2.630	0.195	6.560	0.235	3.280	0.135
8.700	0.145	2.620	0.160	2.620	0.050	2.620	0.195	6.550	0.235	3.270	0.130
8.690	0.145	2.610	0.160	2.610	0.050	2.610	0.190	6.540	0.230	3.260	0.130
8.680	0.140	2.600	0.160	2.600	0.050	2.600	0.190	6.530	0.230	3.250	0.130
8.670	0.140	2.590	0.155	2.590	0.045	2.590	0.185	6.520	0.225	3.240	0.125
8.660	0.140	2.580	0.155	2.580	0.045	2.580	0.185	6.510	0.225	3.230	0.125
8.650	0.140	2.570	0.155	2.570	0.045	2.570	0.180	6.500	0.225	3.220	0.125
8.640	0.135	2.560	0.150	2.560	0.045	2.560	0.180	6.490	0.220	3.210	0.125
8.630	0.135	2.550	0.150	2.550	0.040	2.550	0.180	6.480	0.220	3.200	0.120
8.620	0.135	2.540	0.145	2.540	0.040	2.540	0.175	6.470	0.215	3.190	0.120
8.610	0.135	2.530	0.145	2.530	0.040	2.530	0.175	6.460	0.215	3.180	0.120
8.600	0.135	2.520	0.145	2.520	0.040	2.520	0.170	6.450	0.210	3.170	0.120
8.590	0.130	2.510	0.140	2.510	0.035	2.510	0.170	6.440	0.210	3.160	0.115
8.580	0.130	2.500	0.140	2.500	0.035	2.500	0.165	6.430	0.205	3.150	0.115
8.570	0.130	2.490	0.140	2.490	0.035	2.490	0.165	6.420	0.205	3.140	0.115
8.560	0.130	2.480	0.135	2.480	0.035	2.480	0.165	6.410	0.205	3.130	0.115
8.550	0.125	2.470	0.135	2.470	0.035	2.470	0.160	6.400	0.200	3.120	0.110
8.540	0.125	2.460	0.135	2.460	0.030	2.460	0.160	6.390	0.200	3.110	0.110
8.530	0.125	2.450	0.130	2.450	0.030	2.450	0.155	6.380	0.195	3.100	0.110
8.520	0.125	2.440	0.130	2.440	0.030	2.440	0.155	6.370	0.195	3.090	0.110
8.510	0.125	2.430	0.130	2.430	0.030	2.430	0.150	6.360	0.190	3.080	0.105
8.500	0.120	2.420	0.125	2.420	0.030	2.420	0.150	6.350	0.190	3.070	0.105
8.490	0.120	2.410	0.125	2.410	0.030	2.410	0.150	6.340	0.185	3.060	0.105
8.480	0.120	2.400	0.125	2.400	0.025	2.400	0.145	6.330	0.185	3.050	0.105
8.470	0.120	2.390	0.120	2.390	0.025	2.390	0.145	6.320	0.185	3.040	0.100
8.460	0.120	2.380	0.120	2.380	0.025	2.380	0.140	6.310	0.180	3.030	0.100
8.450	0.115	2.370	0.120	2.370	0.025	2.370	0.140	6.300	0.180	3.020	0.100
8.440	0.115	2.360	0.115	2.360	0.025	2.360	0.140	6.290	0.175	3.010	0.100
8.430	0.115	2.350	0.115	2.350	0.025	2.350	0.135	6.280	0.175	3.000	0.095
8.420	0.115	2.340	0.115	2.340	0.020	2.340	0.135	6.270	0.170	2.990	0.095
8.410	0.115	2.330	0.110	2.330	0.020	2.330	0.130	6.260	0.170	2.980	0.095
8.400	0.110	2.320	0.110	2.320	0.020	2.320	0.130	6.250	0.165	2.970	0.095
8.390	0.110	2.310	0.110	2.310	0.020	2.310	0.130	6.240	0.165	2.960	0.090
8.380	0.110	2.300	0.105	2.300	0.020	2.300	0.125	6.230	0.165	2.950	0.090
8.370	0.110	2.290	0.105	2.290	0.020	2.290	0.125	6.220	0.160	2.940	0.090
8.360	0.110	2.280	0.105	2.280	0.020	2.280	0.120	6.210	0.160	2.930	0.090
8.350	0.105	2.270	0.105	2.270	0.015	2.270	0.120	6.200	0.155	2.920	0.090
8.340	0.105	2.260	0.100	2.260	0.015	2.260	0.120	6.190	0.155	2.910	0.085
8.330	0.105	2.250	0.100	2.250	0.015	2.250	0.115	6.180	0.150	2.900	0.085
8.320	0.105	2.240	0.100	2.240	0.015	2.240	0.115	6.170	0.150	2.890	0.085
8.310	0.105	2.230	0.095	2.230	0.015	2.230	0.115	6.160	0.145	2.880	0.085
8.300	0.100	2.220	0.095	2.220	0.015	2.220	0.110	6.150	0.145	2.870	0.080
8.290	0.100	2.210	0.095	2.210	0.015	2.210	0.110	6.140	0.145	2.860	0.080
8.280	0.100	2.200	0.090	2.200	0.015	2.200	0.110	6.130	0.140	2.850	0.080

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-CP		SPSETIA-C1I		SUNCON-C57		SUNCON-C63		SUNCON-C68		SUNMED-CG	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	2.4	Eff. Gearing (x)	5.9	Eff. Gearing (x)	4.2	Eff. Gearing (x)	5.4	Eff. Gearing (x)	3.7	Eff. Gearing (x)	3.5
Sensitivity (Tick)	4.9	Sensitivity (Tick)	8.4	Sensitivity (Tick)	2.7	Sensitivity (Tick)	4.4	Sensitivity (Tick)	6.7	Sensitivity (Tick)	2.3
Exercise Price	3.8800	Exercise Price	1.0000	Exercise Price	6.3622	Exercise Price	7.6346	Exercise Price	8.0000	Exercise Price	1.7000
Exercise Ratio	4.0000	Exercise Ratio	2.0000	Exercise Ratio	4.8940	Exercise Ratio	5.8728	Exercise Ratio	8.0000	Exercise Ratio	4.0000
Expiry Date	26-Feb-27	Expiry Date	30-Oct-26	Expiry Date	22-Oct-26	Expiry Date	23-Nov-26	Expiry Date	31-Mar-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
3.500	0.115	0.995	0.045	8.540	0.450	8.540	0.225	8.540	0.185	2.500	0.205
3.490	0.115	0.990	0.040	8.530	0.450	8.530	0.220	8.530	0.185	2.490	0.205
3.480	0.115	0.985	0.040	8.520	0.445	8.520	0.220	8.520	0.185	2.480	0.200
3.470	0.115	0.980	0.040	8.510	0.445	8.510	0.220	8.510	0.185	2.470	0.200
3.460	0.110	0.975	0.040	8.500	0.445	8.500	0.220	8.500	0.185	2.460	0.195
3.450	0.110	0.970	0.035	8.490	0.440	8.490	0.215	8.490	0.185	2.450	0.195
3.440	0.110	0.965	0.035	8.480	0.440	8.480	0.215	8.480	0.180	2.440	0.190
3.430	0.110	0.960	0.035	8.470	0.440	8.470	0.215	8.470	0.180	2.430	0.190
3.420	0.105	0.955	0.035	8.460	0.435	8.460	0.215	8.460	0.180	2.420	0.190
3.410	0.105	0.950	0.030	8.450	0.435	8.450	0.210	8.450	0.180	2.410	0.185
3.400	0.105	0.945	0.030	8.440	0.430	8.440	0.210	8.440	0.180	2.400	0.185
3.390	0.105	0.940	0.030	8.430	0.430	8.430	0.210	8.430	0.180	2.390	0.180
3.380	0.105	0.935	0.030	8.420	0.430	8.420	0.210	8.420	0.180	2.380	0.180
3.370	0.100	0.930	0.030	8.410	0.425	8.410	0.210	8.410	0.175	2.370	0.175
3.360	0.100	0.925	0.025	8.400	0.425	8.400	0.205	8.400	0.175	2.360	0.175
3.350	0.100	0.920	0.025	8.390	0.425	8.390	0.205	8.390	0.175	2.350	0.170
3.340	0.100	0.915	0.025	8.380	0.420	8.380	0.205	8.380	0.175	2.340	0.170
3.330	0.095	0.910	0.025	8.370	0.420	8.370	0.205	8.370	0.175	2.330	0.165
3.320	0.095	0.905	0.025	8.360	0.415	8.360	0.200	8.360	0.175	2.320	0.165
3.310	0.095	0.900	0.020	8.350	0.415	8.350	0.200	8.350	0.170	2.310	0.160
3.300	0.095	0.895	0.020	8.340	0.415	8.340	0.200	8.340	0.170	2.300	0.160
3.290	0.090	0.890	0.020	8.330	0.410	8.330	0.200	8.330	0.170	2.290	0.155
3.280	0.090	0.885	0.020	8.320	0.410	8.320	0.195	8.320	0.170	2.280	0.155
3.270	0.090	0.880	0.020	8.310	0.410	8.310	0.195	8.310	0.170	2.270	0.155
3.260	0.090	0.875	0.020	8.300	0.405	8.300	0.195	8.300	0.170	2.260	0.150
3.250	0.090	0.870	0.015	8.290	0.405	8.290	0.195	8.290	0.170	2.250	0.150
3.240	0.085	0.865	0.015	8.280	0.400	8.280	0.190	8.280	0.165	2.240	0.145
3.230	0.085	0.860	0.015	8.270	0.400	8.270	0.190	8.270	0.165	2.230	0.145
3.220	0.085	0.855	0.015	8.260	0.400	8.260	0.190	8.260	0.165	2.220	0.140
3.210	0.085	0.850	0.015	8.250	0.395	8.250	0.190	8.250	0.165	2.210	0.140
3.200	0.085	0.845	0.015	8.240	0.395	8.240	0.190	8.240	0.165	2.200	0.135
3.190	0.080	0.840	0.015	8.230	0.395	8.230	0.185	8.230	0.165	2.190	0.135
3.180	0.080	0.835	0.010	8.220	0.390	8.220	0.185	8.220	0.165	2.180	0.130
3.170	0.080	0.830	0.010	8.210	0.390	8.210	0.185	8.210	0.160	2.170	0.130
3.160	0.080	0.825	0.010	8.200	0.390	8.200	0.185	8.200	0.160	2.160	0.130
3.150	0.075	0.820	0.010	8.190	0.385	8.190	0.180	8.190	0.160	2.150	0.125
3.140	0.075	0.815	0.010	8.180	0.385	8.180	0.180	8.180	0.160	2.140	0.125
3.130	0.075	0.810	0.010	8.170	0.380	8.170	0.180	8.170	0.160	2.130	0.120
3.120	0.075	0.805	0.010	8.160	0.380	8.160	0.180	8.160	0.160	2.120	0.120
3.110	0.075	0.800	0.010	8.150	0.380	8.150	0.180	8.150	0.160	2.110	0.115
3.100	0.075	0.795	0.010	8.140	0.375	8.140	0.175	8.140	0.155	2.100	0.115
3.090	0.070	0.790	0.010	8.130	0.375	8.130	0.175	8.130	0.155	2.090	0.115
3.080	0.070	0.785	0.005	8.120	0.375	8.120	0.175	8.120	0.155	2.080	0.110
3.070	0.070	0.780	0.005	8.110	0.370	8.110	0.175	8.110	0.155	2.070	0.110
3.060	0.070	0.775	0.005	8.100	0.370	8.100	0.170	8.100	0.155	2.060	0.105
3.050	0.070	0.770	0.005	8.090	0.370	8.090	0.170	8.090	0.155	2.050	0.105
3.040	0.065	0.765	0.005	8.080	0.365	8.080	0.170	8.080	0.155	2.040	0.105
3.030	0.065	0.760	0.005	8.070	0.365	8.070	0.170	8.070	0.150	2.030	0.100
3.020	0.065	0.755	0.005	8.060	0.360	8.060	0.170	8.060	0.150	2.020	0.100
3.010	0.065	0.750	0.005	8.050	0.360	8.050	0.165	8.050	0.150	2.010	0.095
3.000	0.065	0.745	0.005	8.040	0.360	8.040	0.165	8.040	0.150	2.000	0.095
2.990	0.060	0.740	0.005	8.030	0.355	8.030	0.165	8.030	0.150	1.990	0.090
2.980	0.060	0.735	0.005	8.020	0.355	8.020	0.165	8.020	0.150	1.980	0.090
2.970	0.060	0.730	0.005	8.010	0.355	8.010	0.165	8.010	0.150	1.970	0.090
2.960	0.060	0.725	0.005	8.000	0.350	8.000	0.160	8.000	0.145	1.960	0.085
2.950	0.060	0.720	0.005	7.990	0.350	7.990	0.160	7.990	0.145	1.950	0.085
2.940	0.060	0.715	0.005	7.980	0.350	7.980	0.160	7.980	0.145	1.940	0.085
2.930	0.055	0.710	0.005	7.970	0.345	7.970	0.160	7.970	0.145	1.930	0.080
2.920	0.055	0.705	0.005	7.960	0.345	7.960	0.160	7.960	0.145	1.920	0.080
2.910	0.055	0.700	0.000	7.950	0.345	7.950	0.155	7.950	0.145	1.910	0.075
2.900	0.055	0.695	0.000	7.940	0.340	7.940	0.155	7.940	0.145	1.900	0.075
2.890	0.055	0.690	0.000	7.930	0.340	7.930	0.155	7.930	0.140	1.890	0.075
2.880	0.055	0.685	0.000	7.920	0.335	7.920	0.155	7.920	0.140	1.880	0.070
2.870	0.050	0.680	0.000	7.910	0.335	7.910	0.150	7.910	0.140	1.870	0.070
2.860	0.050	0.675	0.000	7.900	0.335	7.900	0.150	7.900	0.140	1.860	0.070
2.850	0.050	0.670	0.000	7.890	0.330	7.890	0.150	7.890	0.140	1.850	0.065

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

SUNMED-CH		TM-C2H		TM-C2O		TOPGLOV-C5X		TSH-C24		UEMS-C2H	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	4.5	Eff. Gearing (x)	15.2	Eff. Gearing (x)	6.4	Eff. Gearing (x)	2.5	Eff. Gearing (x)	5.6	Eff. Gearing (x)	6.2
Sensitivity (Tick)	2.2	Sensitivity (Tick)	6.9	Sensitivity (Tick)	4.5	Sensitivity (Tick)	3.7	Sensitivity (Tick)	1.9	Sensitivity (Tick)	8.0
Exercise Price	2.0000	Exercise Price	8.3000	Exercise Price	8.0000	Exercise Price	0.8800	Exercise Price	1.5000	Exercise Price	0.7500
Exercise Ratio	3.0000	Exercise Ratio	4.5000	Exercise Ratio	5.0000	Exercise Ratio	1.5000	Exercise Ratio	1.5000	Exercise Ratio	2.0000
Expiry Date	11-Dec-26	Expiry Date	30-Oct-26	Expiry Date	26-Feb-27	Expiry Date	26-Feb-27	Expiry Date	16-Apr-27	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
2.500	0.195	8.230	0.065	8.230	0.175	0.850	0.105	1.700	0.175	0.790	0.045
2.490	0.190	8.220	0.065	8.220	0.175	0.845	0.100	1.690	0.170	0.785	0.045
2.480	0.190	8.210	0.065	8.210	0.175	0.840	0.100	1.680	0.165	0.780	0.045
2.470	0.185	8.200	0.065	8.200	0.170	0.835	0.100	1.670	0.160	0.775	0.040
2.460	0.185	8.190	0.060	8.190	0.170	0.830	0.095	1.660	0.160	0.770	0.040
2.450	0.180	8.180	0.060	8.180	0.170	0.825	0.095	1.650	0.155	0.765	0.040
2.440	0.180	8.170	0.060	8.170	0.170	0.820	0.090	1.640	0.150	0.760	0.035
2.430	0.175	8.160	0.060	8.160	0.165	0.815	0.090	1.630	0.145	0.755	0.035
2.420	0.170	8.150	0.060	8.150	0.165	0.810	0.090	1.620	0.140	0.750	0.035
2.410	0.170	8.140	0.055	8.140	0.165	0.805	0.085	1.610	0.135	0.745	0.035
2.400	0.165	8.130	0.055	8.130	0.165	0.800	0.085	1.600	0.130	0.740	0.030
2.390	0.165	8.120	0.055	8.120	0.160	0.795	0.085	1.590	0.130	0.735	0.030
2.380	0.160	8.110	0.055	8.110	0.160	0.790	0.080	1.580	0.125	0.730	0.030
2.370	0.160	8.100	0.055	8.100	0.160	0.785	0.080	1.570	0.120	0.725	0.030
2.360	0.155	8.090	0.050	8.090	0.160	0.780	0.080	1.560	0.115	0.720	0.025
2.350	0.155	8.080	0.050	8.080	0.155	0.775	0.075	1.550	0.115	0.715	0.025
2.340	0.150	8.070	0.050	8.070	0.155	0.770	0.075	1.540	0.110	0.710	0.025
2.330	0.150	8.060	0.050	8.060	0.155	0.765	0.075	1.530	0.105	0.705	0.025
2.320	0.145	8.050	0.050	8.050	0.155	0.760	0.070	1.520	0.100	0.700	0.020
2.310	0.145	8.040	0.050	8.040	0.155	0.755	0.070	1.510	0.100	0.695	0.020
2.300	0.140	8.030	0.045	8.030	0.150	0.750	0.070	1.500	0.095	0.690	0.020
2.290	0.140	8.020	0.045	8.020	0.150	0.745	0.065	1.490	0.090	0.685	0.020
2.280	0.135	8.010	0.045	8.010	0.150	0.740	0.065	1.480	0.090	0.680	0.020
2.270	0.135	8.000	0.045	8.000	0.150	0.735	0.065	1.470	0.085	0.675	0.015
2.260	0.130	7.990	0.045	7.990	0.145	0.730	0.060	1.460	0.080	0.670	0.015
2.250	0.130	7.980	0.045	7.980	0.145	0.725	0.060	1.450	0.080	0.665	0.015
2.240	0.125	7.970	0.040	7.970	0.145	0.720	0.060	1.440	0.075	0.660	0.015
2.230	0.125	7.960	0.040	7.960	0.145	0.715	0.060	1.430	0.070	0.655	0.015
2.220	0.120	7.950	0.040	7.950	0.140	0.710	0.055	1.420	0.070	0.650	0.015
2.210	0.120	7.940	0.040	7.940	0.140	0.705	0.055	1.410	0.065	0.645	0.010
2.200	0.115	7.930	0.040	7.930	0.140	0.700	0.055	1.400	0.065	0.640	0.010
2.190	0.115	7.920	0.040	7.920	0.140	0.695	0.050	1.390	0.060	0.635	0.010
2.180	0.110	7.910	0.035	7.910	0.140	0.690	0.050	1.380	0.060	0.630	0.010
2.170	0.110	7.900	0.035	7.900	0.135	0.685	0.050	1.370	0.055	0.625	0.010
2.160	0.105	7.890	0.035	7.890	0.135	0.680	0.050	1.360	0.055	0.620	0.010
2.150	0.105	7.880	0.035	7.880	0.135	0.675	0.045	1.350	0.050	0.615	0.010
2.140	0.105	7.870	0.035	7.870	0.135	0.670	0.045	1.340	0.050	0.610	0.010
2.130	0.100	7.860	0.035	7.860	0.135	0.665	0.045	1.330	0.045	0.605	0.005
2.120	0.100	7.850	0.035	7.850	0.130	0.660	0.045	1.320	0.045	0.600	0.005
2.110	0.095	7.840	0.035	7.840	0.130	0.655	0.040	1.310	0.040	0.595	0.005
2.100	0.095	7.830	0.030	7.830	0.130	0.650	0.040	1.300	0.040	0.590	0.005
2.090	0.090	7.820	0.030	7.820	0.130	0.645	0.040	1.290	0.035	0.585	0.005
2.080	0.090	7.810	0.030	7.810	0.125	0.640	0.040	1.280	0.035	0.580	0.005
2.070	0.090	7.800	0.030	7.800	0.125	0.635	0.035	1.270	0.035	0.575	0.005
2.060	0.085	7.790	0.030	7.790	0.125	0.630	0.035	1.260	0.030	0.570	0.005
2.050	0.085	7.780	0.030	7.780	0.125	0.625	0.035	1.250	0.030	0.565	0.005
2.040	0.080	7.770	0.030	7.770	0.125	0.620	0.035	1.240	0.030	0.560	0.005
2.030	0.080	7.760	0.030	7.760	0.120	0.615	0.035	1.230	0.025	0.555	0.005
2.020	0.080	7.750	0.025	7.750	0.120	0.610	0.030	1.220	0.025	0.550	0.005
2.010	0.075	7.740	0.025	7.740	0.120	0.605	0.030	1.210	0.025	0.545	0.005
2.000	0.075	7.730	0.025	7.730	0.120	0.600	0.030	1.200	0.020	0.540	0.000
1.990	0.070	7.720	0.025	7.720	0.120	0.595	0.030	1.190	0.020	0.535	0.000
1.980	0.070	7.710	0.025	7.710	0.115	0.590	0.030	1.180	0.020	0.530	0.000
1.970	0.070	7.700	0.025	7.700	0.115	0.585	0.025	1.170	0.020	0.525	0.000
1.960	0.065	7.690	0.025	7.690	0.115	0.580	0.025	1.160	0.015	0.520	0.000
1.950	0.065	7.680	0.025	7.680	0.115	0.575	0.025	1.150	0.015	0.515	0.000
1.940	0.065	7.670	0.025	7.670	0.115	0.570	0.025	1.140	0.015	0.510	0.000
1.930	0.060	7.660	0.020	7.660	0.110	0.565	0.025	1.130	0.015	0.505	0.000
1.920	0.060	7.650	0.020	7.650	0.110	0.560	0.020	1.120	0.010	0.500	0.000
1.910	0.060	7.640	0.020	7.640	0.110	0.555	0.020	1.110	0.010	0.495	0.000
1.900	0.055	7.630	0.020	7.630	0.110	0.550	0.020	1.100	0.010	0.490	0.000
1.890	0.055	7.620	0.020	7.620	0.110	0.545	0.020	1.090	0.010	0.485	0.000
1.880	0.055	7.610	0.020	7.610	0.105	0.540	0.020	1.080	0.010	0.480	0.000
1.870	0.050	7.600	0.020	7.600	0.105	0.535	0.020	1.070	0.010	0.475	0.000
1.860	0.050	7.590	0.020	7.590	0.105	0.530	0.020	1.060	0.010	0.470	0.000
1.850	0.050	7.580	0.020	7.580	0.105	0.525	0.015	1.050	0.005	0.465	0.000

UEMS-C2S		UNISEM-C55		UNISEM-C59		UWC-C26		VELESTO-C45		VELESTO-C47	
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)	4.1	Eff. Gearing (x)	3.4	Eff. Gearing (x)	3.1	Eff. Gearing (x)	2.0	Eff. Gearing (x)	3.4
Sensitivity (Tick)	1.8	Sensitivity (Tick)	2.4	Sensitivity (Tick)	7.4	Sensitivity (Tick)	6.3	Sensitivity (Tick)	6.8	Sensitivity (Tick)	1.8
Exercise Price	0.6800	Exercise Price	3.5000	Exercise Price	5.1500	Exercise Price	7.8000	Exercise Price	0.3500	Exercise Price	0.2500
Exercise Ratio	1.0000	Exercise Ratio	4.5000	Exercise Ratio	7.0000	Exercise Ratio	6.0000	Exercise Ratio	1.0000	Exercise Ratio	1.0000
Expiry Date	16-Apr-27	Expiry Date	22-Oct-26	Expiry Date	26-Feb-27	Expiry Date	26-Feb-27	Expiry Date	11-Dec-26	Expiry Date	30-Apr-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
0.790	0.210	4.840	0.300	4.840	0.105	7.060	0.175	0.405	0.075	0.405	0.160
0.785	0.205	4.830	0.300	4.830	0.105	7.050	0.175	0.400	0.070	0.400	0.155
0.780	0.200	4.820	0.295	4.820	0.100	7.040	0.175	0.395	0.070	0.395	0.150
0.775	0.200	4.810	0.295	4.810	0.100	7.030	0.175	0.390	0.065	0.390	0.145
0.770	0.195	4.800	0.290	4.800	0.100	7.020	0.170	0.385	0.060	0.385	0.140
0.765	0.190	4.790	0.290	4.790	0.100	7.010	0.170	0.380	0.060	0.380	0.135
0.760	0.185	4.780	0.290	4.780	0.100	7.000	0.170	0.375	0.055	0.375	0.130
0.755	0.185	4.770	0.285	4.770	0.100	6.990	0.170	0.370	0.050	0.370	0.130
0.750	0.180	4.760	0.285	4.760	0.095	6.980	0.170	0.365	0.050	0.365	0.125
0.745	0.175	4.750	0.280	4.750	0.095	6.970	0.170	0.360	0.045	0.360	0.120
0.740	0.175	4.740	0.280	4.740	0.095	6.960	0.165	0.355	0.045	0.355	0.115
0.735	0.170	4.730	0.280	4.730	0.095	6.950	0.165	0.350	0.040	0.350	0.110
0.730	0.165	4.720	0.275	4.720	0.095	6.940	0.165	0.345	0.035	0.345	0.110
0.725	0.165	4.710	0.275	4.710	0.095	6.930	0.165	0.340	0.035	0.340	0.105
0.720	0.160	4.700	0.270	4.700	0.095	6.920	0.165	0.335	0.030	0.335	0.100
0.715	0.155	4.690	0.270	4.690	0.090	6.910	0.165	0.330	0.030	0.330	0.095
0.710	0.155	4.680	0.265	4.680	0.090	6.900	0.160	0.325	0.025	0.325	0.090
0.705	0.150	4.670	0.265	4.670	0.090	6.890	0.160	0.320	0.025	0.320	0.090
0.700	0.145	4.660	0.265	4.660	0.090	6.880	0.160	0.315	0.025	0.315	0.085
0.695	0.145	4.650	0.260	4.650	0.090	6.870	0.160	0.310	0.020	0.310	0.080
0.690	0.140	4.640	0.260	4.640	0.090	6.860	0.160	0.305	0.020	0.305	0.080
0.685	0.140	4.630	0.255	4.630	0.090	6.850	0.160	0.300	0.015	0.300	0.075
0.680	0.135	4.620	0.255	4.620	0.085	6.840	0.155	0.295	0.015	0.295	0.070
0.675	0.130	4.610	0.255	4.610	0.085	6.830	0.155	0.290	0.015	0.290	0.065
0.670	0.130	4.600	0.250	4.600	0.085	6.820	0.155	0.285	0.015	0.285	0.065
0.665	0.125	4.590	0.250	4.590	0.085	6.810	0.155	0.280	0.010	0.280	0.060
0.660	0.125	4.580	0.245	4.580	0.085	6.800	0.155	0.275	0.010	0.275	0.055
0.655	0.120	4.570	0.245	4.570	0.085	6.790	0.155	0.270	0.010	0.270	0.055
0.650	0.115	4.560	0.240	4.560	0.085	6.780	0.150	0.265	0.010	0.265	0.050
0.645	0.115	4.550	0.240	4.550	0.080	6.770	0.150	0.260	0.005	0.260	0.050
0.640	0.110	4.540	0.240	4.540	0.080	6.760	0.150	0.255	0.005	0.255	0.045
0.635	0.110	4.530	0.235	4.530	0.080	6.750	0.150	0.250	0.005	0.250	0.040
0.630	0.105	4.520	0.235	4.520	0.080	6.740	0.150	0.245	0.005	0.245	0.040
0.625	0.105	4.510	0.230	4.510	0.080	6.730	0.150	0.240	0.005	0.240	0.035
0.620	0.100	4.500	0.230	4.500	0.080	6.720	0.150	0.235	0.005	0.235	0.035
0.615	0.095	4.490	0.230	4.490	0.080	6.710	0.145	0.230	0.005	0.230	0.030
0.610	0.095	4.480	0.225	4.480	0.075	6.700	0.145	0.225	0.000	0.225	0.030
0.605	0.090	4.470	0.225	4.470	0.075	6.690	0.145	0.220	0.000	0.220	0.025
0.600	0.090	4.460	0.220	4.460	0.075	6.680	0.145	0.215	0.000	0.215	0.025
0.595	0.085	4.450	0.220	4.450	0.075	6.670	0.145	0.210	0.000	0.210	0.025
0.590	0.085	4.440	0.220	4.440	0.075	6.660	0.145	0.205	0.000	0.205	0.020
0.585	0.080	4.430	0.215	4.430	0.075	6.650	0.140	0.200	0.000	0.200	0.020
0.580	0.080	4.420	0.215	4.420	0.075	6.640	0.140	0.195	0.000	0.195	0.015
0.575	0.075	4.410	0.210	4.410	0.075	6.630	0.140	0.190	0.000	0.190	0.015
0.570	0.075	4.400	0.210	4.400	0.070	6.620	0.140	0.185	0.000	0.185	0.015
0.565	0.075	4.390	0.210	4.390	0.070	6.610	0.140	0.180	0.000	0.180	0.010
0.560	0.070	4.380	0.205	4.380	0.070	6.600	0.140	0.175	0.000	0.175	0.010
0.555	0.070	4.370	0.205	4.370	0.070	6.590	0.135	0.170	0.000	0.170	0.010
0.550	0.065	4.360	0.200	4.360	0.070	6.580	0.135	0.165	0.000	0.165	0.010
0.545	0.065	4.350	0.200	4.350	0.070	6.570	0.135	0.160	0.000	0.160	0.005
0.540	0.060	4.340	0.200	4.340	0.070	6.560	0.135	0.155	0.000	0.155	0.005
0.535	0.060	4.330	0.195	4.330	0.070	6.550	0.135	0.150	0.000	0.150	0.005
0.530	0.060	4.320	0.195	4.320	0.065	6.540	0.135	0.145	0.000	0.145	0.005
0.525	0.055	4.310	0.190	4.310	0.065	6.530	0.135	0.140	0.000	0.140	0.005
0.520	0.055	4.300	0.190	4.300	0.065	6.520	0.130	0.135	0.000	0.135	0.005
0.515	0.050	4.290	0.190	4.290	0.065	6.510	0.130	0.130	0.000	0.130	0.000
0.510	0.050	4.280	0.185	4.280	0.065	6.500	0.130	0.125	0.000	0.125	0.000
0.505	0.050	4.270	0.185	4.270	0.065	6.490	0.130	0.120	0.000	0.120	0.000
0.500	0.045	4.260	0.180	4.260	0.065	6.480	0.130	0.115	0.000	0.115	0.000
0.495	0.045	4.250	0.180	4.250	0.065	6.470	0.130	0.110	0.000	0.110	0.000
0.490	0.040	4.240	0.180	4.240	0.060	6.460	0.130	0.105	0.000	0.105	0.000
0.485	0.040	4.230	0.175	4.230	0.060	6.450	0.125	0.100	0.000	0.100	0.000
0.480	0.040	4.220	0.175	4.220	0.060	6.440	0.125	0.095	0.000	0.095	0.000
0.475	0.035	4.210	0.175	4.210	0.060	6.430	0.125	0.090	0.000	0.090	0.000
0.470	0.035	4.200	0.170	4.200	0.060	6.420	0.125	0.085	0.000	0.085	0.000
0.465	0.035	4.190	0.170	4.190	0.060	6.410	0.125	0.080	0.000	0.080	0.000

VITROX-C27		VS-C11		YINSON-C56		YINSON-C66		YTL-C21		YTL-C2M	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	2.9	Eff. Gearing (x)	N/A	Eff. Gearing (x)	9.1	Eff. Gearing (x)	4.1	Eff. Gearing (x)	10.6	Eff. Gearing (x)	5.3
Sensitivity (Tick)	6.5	Sensitivity (Tick)	9.9	Sensitivity (Tick)	8.3	Sensitivity (Tick)	2.4	Sensitivity (Tick)	1.8	Sensitivity (Tick)	2.2
Exercise Price	8.5000	Exercise Price	0.5500	Exercise Price	2.5000	Exercise Price	2.1000	Exercise Price	2.3800	Exercise Price	2.1500
Exercise Ratio	9.0000	Exercise Ratio	1.0000	Exercise Ratio	4.0000	Exercise Ratio	3.0000	Exercise Ratio	3.0000	Exercise Ratio	4.0000
Expiry Date	31-Mar-27	Expiry Date	8-Sep-26	Expiry Date	14-Oct-26	Expiry Date	30-Apr-27	Expiry Date	8-Sep-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
9.830	0.295	0.395	0.000	2.550	0.045	2.550	0.190	2.900	0.175	2.900	0.185
9.820	0.290	0.390	0.000	2.540	0.045	2.540	0.190	2.890	0.170	2.890	0.185
9.810	0.290	0.385	0.000	2.530	0.040	2.530	0.185	2.880	0.170	2.880	0.180
9.800	0.290	0.380	0.000	2.520	0.040	2.520	0.185	2.870	0.165	2.870	0.180
9.790	0.290	0.375	0.000	2.510	0.040	2.510	0.180	2.860	0.160	2.860	0.180
9.780	0.290	0.370	0.000	2.500	0.040	2.500	0.180	2.850	0.160	2.850	0.175
9.770	0.290	0.365	0.000	2.490	0.035	2.490	0.175	2.840	0.155	2.840	0.175
9.760	0.285	0.360	0.000	2.480	0.035	2.480	0.175	2.830	0.150	2.830	0.170
9.750	0.285	0.355	0.000	2.470	0.035	2.470	0.170	2.820	0.150	2.820	0.170
9.740	0.285	0.350	0.000	2.460	0.035	2.460	0.170	2.810	0.145	2.810	0.165
9.730	0.285	0.345	0.000	2.450	0.030	2.450	0.165	2.800	0.140	2.800	0.165
9.720	0.285	0.340	0.000	2.440	0.030	2.440	0.165	2.790	0.140	2.790	0.160
9.710	0.285	0.335	0.000	2.430	0.030	2.430	0.160	2.780	0.135	2.780	0.160
9.700	0.280	0.330	0.000	2.420	0.030	2.420	0.160	2.770	0.130	2.770	0.155
9.690	0.280	0.325	0.000	2.410	0.025	2.410	0.155	2.760	0.130	2.760	0.155
9.680	0.280	0.320	0.000	2.400	0.025	2.400	0.155	2.750	0.125	2.750	0.150
9.670	0.280	0.315	0.000	2.390	0.025	2.390	0.150	2.740	0.120	2.740	0.150
9.660	0.280	0.310	0.000	2.380	0.025	2.380	0.150	2.730	0.120	2.730	0.145
9.650	0.280	0.305	0.000	2.370	0.025	2.370	0.145	2.720	0.115	2.720	0.145
9.640	0.280	0.300	0.000	2.360	0.020	2.360	0.145	2.710	0.115	2.710	0.140
9.630	0.275	0.295	0.000	2.350	0.020	2.350	0.145	2.700	0.110	2.700	0.140
9.620	0.275	0.290	0.000	2.340	0.020	2.340	0.140	2.690	0.105	2.690	0.135
9.610	0.275	0.285	0.000	2.330	0.020	2.330	0.140	2.680	0.105	2.680	0.135
9.600	0.275	0.280	0.000	2.320	0.020	2.320	0.135	2.670	0.100	2.670	0.130
9.590	0.275	0.275	0.000	2.310	0.020	2.310	0.135	2.660	0.095	2.660	0.130
9.580	0.275	0.270	0.000	2.300	0.015	2.300	0.130	2.650	0.095	2.650	0.125
9.570	0.270	0.265	0.000	2.290	0.015	2.290	0.130	2.640	0.090	2.640	0.125
9.560	0.270	0.260	0.000	2.280	0.015	2.280	0.125	2.630	0.090	2.630	0.125
9.550	0.270	0.255	0.000	2.270	0.015	2.270	0.125	2.620	0.085	2.620	0.120
9.540	0.270	0.250	0.000	2.260	0.015	2.260	0.125	2.610	0.085	2.610	0.120
9.530	0.270	0.245	0.000	2.250	0.015	2.250	0.120	2.600	0.080	2.600	0.115
9.520	0.270	0.240	0.000	2.240	0.010	2.240	0.120	2.590	0.075	2.590	0.115
9.510	0.265	0.235	0.000	2.230	0.010	2.230	0.115	2.580	0.075	2.580	0.110
9.500	0.265	0.230	0.000	2.220	0.010	2.220	0.115	2.570	0.070	2.570	0.110
9.490	0.265	0.225	0.000	2.210	0.010	2.210	0.110	2.560	0.070	2.560	0.105
9.480	0.265	0.220	0.000	2.200	0.010	2.200	0.110	2.550	0.065	2.550	0.105
9.470	0.265	0.215	0.000	2.190	0.010	2.190	0.110	2.540	0.065	2.540	0.100
9.460	0.265	0.210	0.000	2.180	0.010	2.180	0.105	2.530	0.060	2.530	0.100
9.450	0.265	0.205	0.000	2.170	0.010	2.170	0.105	2.520	0.060	2.520	0.100
9.440	0.260	0.200	0.000	2.160	0.010	2.160	0.100	2.510	0.055	2.510	0.095
9.430	0.260	0.195	0.000	2.150	0.005	2.150	0.100	2.500	0.055	2.500	0.095
9.420	0.260	0.190	0.000	2.140	0.005	2.140	0.100	2.490	0.050	2.490	0.090
9.410	0.260	0.185	0.000	2.130	0.005	2.130	0.095	2.480	0.050	2.480	0.090
9.400	0.260	0.180	0.000	2.120	0.005	2.120	0.095	2.470	0.045	2.470	0.085
9.390	0.260	0.175	0.000	2.110	0.005	2.110	0.095	2.460	0.045	2.460	0.085
9.380	0.255	0.170	0.000	2.100	0.005	2.100	0.090	2.450	0.040	2.450	0.085
9.370	0.255	0.165	0.000	2.090	0.005	2.090	0.090	2.440	0.040	2.440	0.080
9.360	0.255	0.160	0.000	2.080	0.005	2.080	0.085	2.430	0.035	2.430	0.080
9.350	0.255	0.155	0.000	2.070	0.005	2.070	0.085	2.420	0.035	2.420	0.075
9.340	0.255	0.150	0.000	2.060	0.005	2.060	0.085	2.410	0.035	2.410	0.075
9.330	0.255	0.145	0.000	2.050	0.005	2.050	0.080	2.400	0.030	2.400	0.075
9.320	0.255	0.140	0.000	2.040	0.005	2.040	0.080	2.390	0.030	2.390	0.070
9.310	0.250	0.135	0.000	2.030	0.005	2.030	0.080	2.380	0.030	2.380	0.070
9.300	0.250	0.130	0.000	2.020	0.005	2.020	0.075	2.370	0.025	2.370	0.065
9.290	0.250	0.125	0.000	2.010	0.005	2.010	0.075	2.360	0.025	2.360	0.065
9.280	0.250	0.120	0.000	2.000	0.005	2.000	0.075	2.350	0.025	2.350	0.065
9.270	0.250	0.115	0.000	1.990	0.000	1.990	0.070	2.340	0.020	2.340	0.060
9.260	0.250	0.110	0.000	1.980	0.000	1.980	0.070	2.330	0.020	2.330	0.060
9.250	0.250	0.105	0.000	1.970	0.000	1.970	0.070	2.320	0.020	2.320	0.055
9.240	0.245	0.100	0.000	1.960	0.000	1.960	0.065	2.310	0.015	2.310	0.055
9.230	0.245	0.095	0.000	1.950	0.000	1.950	0.065	2.300	0.015	2.300	0.055
9.220	0.245	0.090	0.000	1.940	0.000	1.940	0.065	2.290	0.015	2.290	0.050
9.210	0.245	0.085	0.000	1.930	0.000	1.930	0.060	2.280	0.015	2.280	0.050
9.200	0.245	0.080	0.000	1.920	0.000	1.920	0.060	2.270	0.015	2.270	0.050
9.190	0.245	0.075	0.000	1.910	0.000	1.910	0.060	2.260	0.010	2.260	0.045
9.180	0.240	0.070	0.000	1.900	0.000	1.900	0.055	2.250	0.010	2.250	0.045

YTL-C2Z		YTLPOWER-C1I		YTLPOWER-C1Q		YTLPOWER-C1Y		ZETRIX-CAS		ZETRIX-CB3	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	4.3	Eff. Gearing (x)	3.2	Eff. Gearing (x)	2.0	Eff. Gearing (x)	3.5	Eff. Gearing (x)	N/A	Eff. Gearing (x)	1.1
Sensitivity (Tick)	2.5	Sensitivity (Tick)	2.3	Sensitivity (Tick)	2.0	Sensitivity (Tick)	2.9	Sensitivity (Tick)	16.2	Sensitivity (Tick)	5.8
Exercise Price	2.7500	Exercise Price	4.0000	Exercise Price	3.0000	Exercise Price	4.8000	Exercise Price	0.8400	Exercise Price	0.8800
Exercise Ratio	2.5000	Exercise Ratio	4.5000	Exercise Ratio	4.0000	Exercise Ratio	4.5000	Exercise Ratio	2.5000	Exercise Ratio	2.5000
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	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
2.900	0.185	6.160	0.480	6.160	0.795	6.160	0.365	0.760	0.005	0.760	0.070
2.890	0.180	6.150	0.480	6.150	0.795	6.150	0.365	0.755	0.005	0.755	0.070
2.880	0.180	6.140	0.475	6.140	0.790	6.140	0.360	0.750	0.005	0.750	0.070
2.870	0.175	6.130	0.475	6.130	0.790	6.130	0.360	0.745	0.005	0.745	0.065
2.860	0.175	6.120	0.470	6.120	0.785	6.120	0.360	0.740	0.005	0.740	0.065
2.850	0.170	6.110	0.470	6.110	0.785	6.110	0.355	0.735	0.005	0.735	0.065
2.840	0.170	6.100	0.465	6.100	0.780	6.100	0.355	0.730	0.005	0.730	0.065
2.830	0.165	6.090	0.465	6.090	0.780	6.090	0.355	0.725	0.005	0.725	0.060
2.820	0.165	6.080	0.460	6.080	0.775	6.080	0.350	0.720	0.005	0.720	0.060
2.810	0.165	6.070	0.460	6.070	0.775	6.070	0.350	0.715	0.000	0.715	0.060
2.800	0.160	6.060	0.460	6.060	0.770	6.060	0.350	0.710	0.000	0.710	0.060
2.790	0.160	6.050	0.455	6.050	0.770	6.050	0.345	0.705	0.000	0.705	0.060
2.780	0.155	6.040	0.455	6.040	0.765	6.040	0.345	0.700	0.000	0.700	0.055
2.770	0.155	6.030	0.450	6.030	0.765	6.030	0.340	0.695	0.000	0.695	0.055
2.760	0.150	6.020	0.450	6.020	0.760	6.020	0.340	0.690	0.000	0.690	0.055
2.750	0.150	6.010	0.445	6.010	0.760	6.010	0.340	0.685	0.000	0.685	0.055
2.740	0.145	6.000	0.445	6.000	0.755	6.000	0.335	0.680	0.000	0.680	0.055
2.730	0.145	5.990	0.440	5.990	0.755	5.990	0.335	0.675	0.000	0.675	0.050
2.720	0.140	5.980	0.440	5.980	0.750	5.980	0.335	0.670	0.000	0.670	0.050
2.710	0.140	5.970	0.440	5.970	0.750	5.970	0.330	0.665	0.000	0.665	0.050
2.700	0.140	5.960	0.435	5.960	0.745	5.960	0.330	0.660	0.000	0.660	0.050
2.690	0.135	5.950	0.435	5.950	0.745	5.950	0.330	0.655	0.000	0.655	0.050
2.680	0.135	5.940	0.430	5.940	0.740	5.940	0.325	0.650	0.000	0.650	0.045
2.670	0.130	5.930	0.430	5.930	0.740	5.930	0.325	0.645	0.000	0.645	0.045
2.660	0.130	5.920	0.425	5.920	0.735	5.920	0.325	0.640	0.000	0.640	0.045
2.650	0.130	5.910	0.425	5.910	0.735	5.910	0.320	0.635	0.000	0.635	0.045
2.640	0.125	5.900	0.420	5.900	0.730	5.900	0.320	0.630	0.000	0.630	0.045
2.630	0.125	5.890	0.420	5.890	0.730	5.890	0.320	0.625	0.000	0.625	0.040
2.620	0.120	5.880	0.420	5.880	0.725	5.880	0.315	0.620	0.000	0.620	0.040
2.610	0.120	5.870	0.415	5.870	0.725	5.870	0.315	0.615	0.000	0.615	0.040
2.600	0.115	5.860	0.415	5.860	0.720	5.860	0.315	0.610	0.000	0.610	0.040
2.590	0.115	5.850	0.410	5.850	0.720	5.850	0.310	0.605	0.000	0.605	0.040
2.580	0.115	5.840	0.410	5.840	0.715	5.840	0.310	0.600	0.000	0.600	0.040
2.570	0.110	5.830	0.405	5.830	0.715	5.830	0.310	0.595	0.000	0.595	0.035
2.560	0.110	5.820	0.405	5.820	0.710	5.820	0.305	0.590	0.000	0.590	0.035
2.550	0.110	5.810	0.400	5.810	0.710	5.810	0.305	0.585	0.000	0.585	0.035
2.540	0.105	5.800	0.400	5.800	0.705	5.800	0.300	0.580	0.000	0.580	0.035
2.530	0.105	5.790	0.400	5.790	0.705	5.790	0.300	0.575	0.000	0.575	0.035
2.520	0.100	5.780	0.395	5.780	0.700	5.780	0.300	0.570	0.000	0.570	0.035
2.510	0.100	5.770	0.395	5.770	0.700	5.770	0.295	0.565	0.000	0.565	0.030
2.500	0.100	5.760	0.390	5.760	0.695	5.760	0.295	0.560	0.000	0.560	0.030
2.490	0.095	5.750	0.390	5.750	0.695	5.750	0.295	0.555	0.000	0.555	0.030
2.480	0.095	5.740	0.385	5.740	0.690	5.740	0.290	0.550	0.000	0.550	0.030
2.470	0.095	5.730	0.385	5.730	0.690	5.730	0.290	0.545	0.000	0.545	0.030
2.460	0.090	5.720	0.380	5.720	0.685	5.720	0.290	0.540	0.000	0.540	0.030
2.450	0.090	5.710	0.380	5.710	0.685	5.710	0.285	0.535	0.000	0.535	0.025
2.440	0.090	5.700	0.380	5.700	0.680	5.700	0.285	0.530	0.000	0.530	0.025
2.430	0.085	5.690	0.375	5.690	0.680	5.690	0.285	0.525	0.000	0.525	0.025
2.420	0.085	5.680	0.375	5.680	0.675	5.680	0.280	0.520	0.000	0.520	0.025
2.410	0.085	5.670	0.370	5.670	0.675	5.670	0.280	0.515	0.000	0.515	0.025
2.400	0.080	5.660	0.370	5.660	0.670	5.660	0.280	0.510	0.000	0.510	0.025
2.390	0.080	5.650	0.365	5.650	0.670	5.650	0.275	0.505	0.000	0.505	0.025
2.380	0.080	5.640	0.365	5.640	0.665	5.640	0.275	0.500	0.000	0.500	0.020
2.370	0.075	5.630	0.360	5.630	0.665	5.630	0.275	0.495	0.000	0.495	0.020
2.360	0.075	5.620	0.360	5.620	0.660	5.620	0.270	0.490	0.000	0.490	0.020
2.350	0.075	5.610	0.360	5.610	0.660	5.610	0.270	0.485	0.000	0.485	0.020
2.340	0.070	5.600	0.355	5.600	0.655	5.600	0.270	0.480	0.000	0.480	0.020
2.330	0.070	5.590	0.355	5.590	0.655	5.590	0.265	0.475	0.000	0.475	0.020
2.320	0.070	5.580	0.350	5.580	0.650	5.580	0.265	0.470	0.000	0.470	0.020
2.310	0.070	5.570	0.350	5.570	0.650	5.570	0.265	0.465	0.000	0.465	0.020
2.300	0.065	5.560	0.345	5.560	0.645	5.560	0.265	0.460	0.000	0.460	0.015
2.290	0.065	5.550	0.345	5.550	0.645	5.550	0.260	0.455	0.000	0.455	0.015
2.280	0.065	5.540	0.340	5.540	0.640	5.540	0.260	0.450	0.000	0.450	0.015
2.270	0.060	5.530	0.340	5.530	0.640	5.530	0.260	0.445	0.000	0.445	0.015
2.260	0.060	5.520	0.340	5.520	0.635	5.520	0.255	0.440	0.000	0.440	0.015
2.250	0.060	5.510	0.335	5.510	0.635	5.510	0.255	0.435	0.000	0.435	0.015

ZETRIX-CBB		ZETRIX-CDD	
Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	1.7	Eff. Gearing (x)	1.4
Sensitivity (Tick)	7.9	Sensitivity (Tick)	5.0
Exercise Price	0.8150	Exercise Price	0.7800
Exercise Ratio	2.5000	Exercise Ratio	2.5000
Expiry Date	23-Nov-26	Expiry Date	31-Mar-27

Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
0.760	0.045	0.760	0.085
0.755	0.045	0.755	0.080
0.750	0.045	0.750	0.080
0.745	0.040	0.745	0.080
0.740	0.040	0.740	0.080
0.735	0.040	0.735	0.075
0.730	0.040	0.730	0.075
0.725	0.040	0.725	0.075
0.720	0.035	0.720	0.075
0.715	0.035	0.715	0.070
0.710	0.035	0.710	0.070
0.705	0.035	0.705	0.070
0.700	0.035	0.700	0.070
0.695	0.035	0.695	0.070
0.690	0.030	0.690	0.065
0.685	0.030	0.685	0.065
0.680	0.030	0.680	0.065
0.675	0.030	0.675	0.065
0.670	0.030	0.670	0.060
0.665	0.025	0.665	0.060
0.660	0.025	0.660	0.060
0.655	0.025	0.655	0.060
0.650	0.025	0.650	0.060
0.645	0.025	0.645	0.055
0.640	0.025	0.640	0.055
0.635	0.025	0.635	0.055
0.630	0.020	0.630	0.055
0.625	0.020	0.625	0.055
0.620	0.020	0.620	0.050
0.615	0.020	0.615	0.050
0.610	0.020	0.610	0.050
0.605	0.020	0.605	0.050
0.600	0.020	0.600	0.045
0.595	0.015	0.595	0.045
0.590	0.015	0.590	0.045
0.585	0.015	0.585	0.045
0.580	0.015	0.580	0.045
0.575	0.015	0.575	0.045
0.570	0.015	0.570	0.040
0.565	0.015	0.565	0.040
0.560	0.015	0.560	0.040
0.555	0.015	0.555	0.040
0.550	0.010	0.550	0.040
0.545	0.010	0.545	0.035
0.540	0.010	0.540	0.035
0.535	0.010	0.535	0.035
0.530	0.010	0.530	0.035
0.525	0.010	0.525	0.035
0.520	0.010	0.520	0.035
0.515	0.010	0.515	0.030
0.510	0.010	0.510	0.030
0.505	0.010	0.505	0.030
0.500	0.010	0.500	0.030
0.495	0.005	0.495	0.030
0.490	0.005	0.490	0.030
0.485	0.005	0.485	0.025
0.480	0.005	0.480	0.025
0.475	0.005	0.475	0.025
0.470	0.005	0.470	0.025
0.465	0.005	0.465	0.025
0.460	0.005	0.460	0.025
0.455	0.005	0.455	0.025
0.450	0.005	0.450	0.020
0.445	0.005	0.445	0.020
0.440	0.005	0.440	0.020
0.435	0.005	0.435	0.020

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.