

99SMART-C29		99SMART-C43		ABMB-C28		ABMB-C36		ARMADA-C1N		ARMADA-C1T	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	N/A	Eff. Gearing (x)	4.4	Eff. Gearing (x)	N/A	Eff. Gearing (x)	6.6	Eff. Gearing (x)	9.3	Eff. Gearing (x)	3.2
Sensitivity (Tick)	26.6	Sensitivity (Tick)	8.1	Sensitivity (Tick)	27.2	Sensitivity (Tick)	5.3	Sensitivity (Tick)	1.9	Sensitivity (Tick)	2.1
Exercise Price	4.2000	Exercise Price	4.0000	Exercise Price	5.7500	Exercise Price	5.0000	Exercise Price	0.3500	Exercise Price	0.4000
Exercise Ratio	5.0000	Exercise Ratio	4.5000	Exercise Ratio	5.0000	Exercise Ratio	5.0000	Exercise Ratio	1.0000	Exercise Ratio	1.0000
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	17-Jun-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
3.530	0.000	3.530	0.055	5.140	0.005	5.140	0.100	0.515	0.165	0.515	0.150
3.520	0.000	3.520	0.055	5.130	0.005	5.130	0.100	0.510	0.160	0.510	0.145
3.510	0.000	3.510	0.055	5.120	0.005	5.120	0.095	0.505	0.155	0.505	0.140
3.500	0.000	3.500	0.055	5.110	0.005	5.110	0.095	0.500	0.150	0.500	0.140
3.490	0.000	3.490	0.050	5.100	0.005	5.100	0.095	0.495	0.145	0.495	0.135
3.480	0.000	3.480	0.050	5.090	0.000	5.090	0.095	0.490	0.140	0.490	0.130
3.470	0.000	3.470	0.050	5.080	0.000	5.080	0.090	0.485	0.135	0.485	0.125
3.460	0.000	3.460	0.050	5.070	0.000	5.070	0.090	0.480	0.130	0.480	0.125
3.450	0.000	3.450	0.050	5.060	0.000	5.060	0.090	0.475	0.125	0.475	0.120
3.440	0.000	3.440	0.050	5.050	0.000	5.050	0.090	0.470	0.120	0.470	0.115
3.430	0.000	3.430	0.045	5.040	0.000	5.040	0.090	0.465	0.115	0.465	0.115
3.420	0.000	3.420	0.045	5.030	0.000	5.030	0.085	0.460	0.110	0.460	0.110
3.410	0.000	3.410	0.045	5.020	0.000	5.020	0.085	0.455	0.105	0.455	0.105
3.400	0.000	3.400	0.045	5.010	0.000	5.010	0.085	0.450	0.100	0.450	0.105
3.390	0.000	3.390	0.045	5.000	0.000	5.000	0.085	0.445	0.095	0.445	0.100
3.380	0.000	3.380	0.045	4.990	0.000	4.990	0.080	0.440	0.090	0.440	0.095
3.370	0.000	3.370	0.040	4.980	0.000	4.980	0.080	0.435	0.090	0.435	0.095
3.360	0.000	3.360	0.040	4.970	0.000	4.970	0.080	0.430	0.085	0.430	0.090
3.350	0.000	3.350	0.040	4.960	0.000	4.960	0.080	0.425	0.080	0.425	0.085
3.340	0.000	3.340	0.040	4.950	0.000	4.950	0.080	0.420	0.075	0.420	0.085
3.330	0.000	3.330	0.040	4.940	0.000	4.940	0.075	0.415	0.070	0.415	0.080
3.320	0.000	3.320	0.040	4.930	0.000	4.930	0.075	0.410	0.065	0.410	0.080
3.310	0.000	3.310	0.040	4.920	0.000	4.920	0.075	0.405	0.060	0.405	0.075
3.300	0.000	3.300	0.035	4.910	0.000	4.910	0.075	0.400	0.055	0.400	0.070
3.290	0.000	3.290	0.035	4.900	0.000	4.900	0.075	0.395	0.050	0.395	0.070
3.280	0.000	3.280	0.035	4.890	0.000	4.890	0.070	0.390	0.050	0.390	0.065
3.270	0.000	3.270	0.035	4.880	0.000	4.880	0.070	0.385	0.045	0.385	0.065
3.260	0.000	3.260	0.035	4.870	0.000	4.870	0.070	0.380	0.040	0.380	0.060
3.250	0.000	3.250	0.035	4.860	0.000	4.860	0.070	0.375	0.035	0.375	0.060
3.240	0.000	3.240	0.035	4.850	0.000	4.850	0.070	0.370	0.035	0.370	0.055
3.230	0.000	3.230	0.030	4.840	0.000	4.840	0.065	0.365	0.030	0.365	0.055
3.220	0.000	3.220	0.030	4.830	0.000	4.830	0.065	0.360	0.025	0.360	0.050
3.210	0.000	3.210	0.030	4.820	0.000	4.820	0.065	0.355	0.025	0.355	0.050
3.200	0.000	3.200	0.030	4.810	0.000	4.810	0.065	0.350	0.020	0.350	0.045
3.190	0.000	3.190	0.030	4.800	0.000	4.800	0.065	0.345	0.020	0.345	0.045
3.180	0.000	3.180	0.030	4.790	0.000	4.790	0.065	0.340	0.015	0.340	0.040
3.170	0.000	3.170	0.030	4.780	0.000	4.780	0.060	0.335	0.015	0.335	0.040
3.160	0.000	3.160	0.030	4.770	0.000	4.770	0.060	0.330	0.010	0.330	0.035
3.150	0.000	3.150	0.025	4.760	0.000	4.760	0.060	0.325	0.010	0.325	0.035
3.140	0.000	3.140	0.025	4.750	0.000	4.750	0.060	0.320	0.010	0.320	0.035
3.130	0.000	3.130	0.025	4.740	0.000	4.740	0.060	0.315	0.005	0.315	0.030
3.120	0.000	3.120	0.025	4.730	0.000	4.730	0.055	0.310	0.005	0.310	0.030
3.110	0.000	3.110	0.025	4.720	0.000	4.720	0.055	0.305	0.005	0.305	0.025
3.100	0.000	3.100	0.025	4.710	0.000	4.710	0.055	0.300	0.005	0.300	0.025
3.090	0.000	3.090	0.025	4.700	0.000	4.700	0.055	0.295	0.005	0.295	0.025
3.080	0.000	3.080	0.025	4.690	0.000	4.690	0.055	0.290	0.000	0.290	0.020
3.070	0.000	3.070	0.025	4.680	0.000	4.680	0.055	0.285	0.000	0.285	0.020
3.060	0.000	3.060	0.025	4.670	0.000	4.670	0.050	0.280	0.000	0.280	0.020
3.050	0.000	3.050	0.020	4.660	0.000	4.660	0.050	0.275	0.000	0.275	0.020
3.040	0.000	3.040	0.020	4.650	0.000	4.650	0.050	0.270	0.000	0.270	0.015
3.030	0.000	3.030	0.020	4.640	0.000	4.640	0.050	0.265	0.000	0.265	0.015
3.020	0.000	3.020	0.020	4.630	0.000	4.630	0.050	0.260	0.000	0.260	0.015
3.010	0.000	3.010	0.020	4.620	0.000	4.620	0.050	0.255	0.000	0.255	0.015
3.000	0.000	3.000	0.020	4.610	0.000	4.610	0.045	0.250	0.000	0.250	0.010
2.990	0.000	2.990	0.020	4.600	0.000	4.600	0.045	0.245	0.000	0.245	0.010
2.980	0.000	2.980	0.020	4.590	0.000	4.590	0.045	0.240	0.000	0.240	0.010
2.970	0.000	2.970	0.020	4.580	0.000	4.580	0.045	0.235	0.000	0.235	0.010
2.960	0.000	2.960	0.020	4.570	0.000	4.570	0.045	0.230	0.000	0.230	0.010
2.950	0.000	2.950	0.015	4.560	0.000	4.560	0.045	0.225	0.000	0.225	0.005
2.940	0.000	2.940	0.015	4.550	0.000	4.550	0.045	0.220	0.000	0.220	0.005
2.930	0.000	2.930	0.015	4.540	0.000	4.540	0.040	0.215	0.000	0.215	0.005
2.920	0.000	2.920	0.015	4.530	0.000	4.530	0.040	0.210	0.000	0.210	0.005
2.910	0.000	2.910	0.015	4.520	0.000	4.520	0.040	0.205	0.000	0.205	0.005
2.900	0.000	2.900	0.015	4.510	0.000	4.510	0.040	0.200	0.000	0.200	0.005
2.890	0.000	2.890	0.015	4.500	0.000	4.500	0.040	0.195	0.000	0.195	0.005
2.880	0.000	2.880	0.015	4.490	0.000	4.490	0.040	0.190	0.000	0.190	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.

BAUTO-C58		BURSA-C1K		CDB-C77		CIMB-C2L		CIMB-C2N		CMSB-C78	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	6.3	Eff. Gearing (x)	5.7	Eff. Gearing (x)	N/A	Eff. Gearing (x)	22.0	Eff. Gearing (x)	9.7	Eff. Gearing (x)	N/A
Sensitivity (Tick)	3.3	Sensitivity (Tick)	25.6	Sensitivity (Tick)	20.6	Sensitivity (Tick)	20.1	Sensitivity (Tick)	5.2	Sensitivity (Tick)	29.0
Exercise Price	0.9000	Exercise Price	8.8800	Exercise Price	3.5000	Exercise Price	8.5000	Exercise Price	8.0800	Exercise Price	1.7500
Exercise Ratio	2.0000	Exercise Ratio	8.0000	Exercise Ratio	3.0000	Exercise Ratio	7.0000	Exercise Ratio	5.0000	Exercise Ratio	2.5000
Expiry Date	23-Nov-26	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

Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
1.190	0.145	8.490	0.015	2.930	0.010	8.290	0.020	8.290	0.110	1.310	0.000
1.180	0.140	8.480	0.015	2.920	0.010	8.280	0.020	8.280	0.110	1.300	0.000
1.170	0.135	8.470	0.015	2.910	0.010	8.270	0.020	8.270	0.110	1.290	0.000
1.160	0.135	8.460	0.015	2.900	0.010	8.260	0.020	8.260	0.105	1.280	0.000
1.150	0.130	8.450	0.015	2.890	0.010	8.250	0.015	8.250	0.105	1.270	0.000
1.140	0.125	8.440	0.015	2.880	0.010	8.240	0.015	8.240	0.105	1.260	0.000
1.130	0.120	8.430	0.015	2.870	0.010	8.230	0.015	8.230	0.105	1.250	0.000
1.120	0.115	8.420	0.015	2.860	0.010	8.220	0.015	8.220	0.100	1.240	0.000
1.110	0.110	8.410	0.015	2.850	0.010	8.210	0.015	8.210	0.100	1.230	0.000
1.100	0.105	8.400	0.015	2.840	0.005	8.200	0.015	8.200	0.100	1.220	0.000
1.090	0.100	8.390	0.010	2.830	0.005	8.190	0.015	8.190	0.100	1.210	0.000
1.080	0.100	8.380	0.010	2.820	0.005	8.180	0.015	8.180	0.100	1.200	0.000
1.070	0.095	8.370	0.010	2.810	0.005	8.170	0.015	8.170	0.095	1.190	0.000
1.060	0.090	8.360	0.010	2.800	0.005	8.160	0.015	8.160	0.095	1.180	0.000
1.050	0.085	8.350	0.010	2.790	0.005	8.150	0.015	8.150	0.095	1.170	0.000
1.040	0.080	8.340	0.010	2.780	0.005	8.140	0.015	8.140	0.095	1.160	0.000
1.030	0.080	8.330	0.010	2.770	0.005	8.130	0.010	8.130	0.095	1.150	0.000
1.020	0.075	8.320	0.010	2.760	0.005	8.120	0.010	8.120	0.090	1.140	0.000
1.010	0.070	8.310	0.010	2.750	0.005	8.110	0.010	8.110	0.090	1.130	0.000
1.000	0.065	8.300	0.010	2.740	0.005	8.100	0.010	8.100	0.090	1.120	0.000
0.995	0.065	8.290	0.010	2.730	0.005	8.090	0.010	8.090	0.090	1.110	0.000
0.990	0.065	8.280	0.010	2.720	0.005	8.080	0.010	8.080	0.085	1.100	0.000
0.985	0.060	8.270	0.010	2.710	0.005	8.070	0.010	8.070	0.085	1.090	0.000
0.980	0.060	8.260	0.010	2.700	0.005	8.060	0.010	8.060	0.085	1.080	0.000
0.975	0.060	8.250	0.010	2.690	0.005	8.050	0.010	8.050	0.085	1.070	0.000
0.970	0.055	8.240	0.010	2.680	0.005	8.040	0.010	8.040	0.085	1.060	0.000
0.965	0.055	8.230	0.010	2.670	0.005	8.030	0.010	8.030	0.080	1.050	0.000
0.960	0.055	8.220	0.010	2.660	0.005	8.020	0.010	8.020	0.080	1.040	0.000
0.955	0.050	8.210	0.010	2.650	0.005	8.010	0.010	8.010	0.080	1.030	0.000
0.950	0.050	8.200	0.005	2.640	0.000	8.000	0.010	8.000	0.080	1.020	0.000
0.945	0.050	8.190	0.005	2.630	0.000	7.990	0.010	7.990	0.080	1.010	0.000
0.940	0.045	8.180	0.005	2.620	0.000	7.980	0.010	7.980	0.075	1.000	0.000
0.935	0.045	8.170	0.005	2.610	0.000	7.970	0.005	7.970	0.075	0.995	0.000
0.930	0.045	8.160	0.005	2.600	0.000	7.960	0.005	7.960	0.075	0.990	0.000
0.925	0.040	8.150	0.005	2.590	0.000	7.950	0.005	7.950	0.075	0.985	0.000
0.920	0.040	8.140	0.005	2.580	0.000	7.940	0.005	7.940	0.075	0.980	0.000
0.915	0.040	8.130	0.005	2.570	0.000	7.930	0.005	7.930	0.070	0.975	0.000
0.910	0.040	8.120	0.005	2.560	0.000	7.920	0.005	7.920	0.070	0.970	0.000
0.905	0.035	8.110	0.005	2.550	0.000	7.910	0.005	7.910	0.070	0.965	0.000
0.900	0.035	8.100	0.005	2.540	0.000	7.900	0.005	7.900	0.070	0.960	0.000
0.895	0.035	8.090	0.005	2.530	0.000	7.890	0.005	7.890	0.070	0.955	0.000
0.890	0.035	8.080	0.005	2.520	0.000	7.880	0.005	7.880	0.070	0.950	0.000
0.885	0.030	8.070	0.005	2.510	0.000	7.870	0.005	7.870	0.065	0.945	0.000
0.880	0.030	8.060	0.005	2.500	0.000	7.860	0.005	7.860	0.065	0.940	0.000
0.875	0.030	8.050	0.005	2.490	0.000	7.850	0.005	7.850	0.065	0.935	0.000
0.870	0.030	8.040	0.005	2.480	0.000	7.840	0.005	7.840	0.065	0.930	0.000
0.865	0.025	8.030	0.005	2.470	0.000	7.830	0.005	7.830	0.065	0.925	0.000
0.860	0.025	8.020	0.005	2.460	0.000	7.820	0.005	7.820	0.065	0.920	0.000
0.855	0.025	8.010	0.005	2.450	0.000	7.810	0.005	7.810	0.060	0.915	0.000
0.850	0.025	8.000	0.005	2.440	0.000	7.800	0.005	7.800	0.060	0.910	0.000
0.845	0.020	7.990	0.005	2.430	0.000	7.790	0.005	7.790	0.060	0.905	0.000
0.840	0.020	7.980	0.005	2.420	0.000	7.780	0.005	7.780	0.060	0.900	0.000
0.835	0.020	7.970	0.005	2.410	0.000	7.770	0.005	7.770	0.060	0.895	0.000
0.830	0.020	7.960	0.005	2.400	0.000	7.760	0.005	7.760	0.060	0.890	0.000
0.825	0.020	7.950	0.005	2.390	0.000	7.750	0.005	7.750	0.055	0.885	0.000
0.820	0.020	7.940	0.005	2.380	0.000	7.740	0.005	7.740	0.055	0.880	0.000
0.815	0.015	7.930	0.005	2.370	0.000	7.730	0.005	7.730	0.055	0.875	0.000
0.810	0.015	7.920	0.005	2.360	0.000	7.720	0.005	7.720	0.055	0.870	0.000
0.805	0.015	7.910	0.005	2.350	0.000	7.710	0.005	7.710	0.055	0.865	0.000
0.800	0.015	7.900	0.005	2.340	0.000	7.700	0.005	7.700	0.055	0.860	0.000
0.795	0.015	7.890	0.005	2.330	0.000	7.690	0.000	7.690	0.050	0.855	0.000
0.790	0.015	7.880	0.005	2.320	0.000	7.680	0.000	7.680	0.050	0.850	0.000
0.785	0.010	7.870	0.005	2.310	0.000	7.670	0.000	7.670	0.050	0.845	0.000
0.780	0.010	7.860	0.000	2.300	0.000	7.660	0.000	7.660	0.050	0.840	0.000
0.775	0.010	7.850	0.000	2.290	0.000	7.650	0.000	7.650	0.050	0.835	0.000
0.770	0.010	7.840	0.000	2.280	0.000	7.640	0.000	7.640	0.050	0.830	0.000

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

Please refer to the important disclaimers on the last page.

CTOS-C30		CTOS-C39		DAYANG-C62		DIALOG-C3F		DUFU-C18		DUFU-C27	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	N/A	Eff. Gearing (x)	3.7	Eff. Gearing (x)	N/A	Eff. Gearing (x)	4.1	Eff. Gearing (x)	2.7	Eff. Gearing (x)	2.8
Sensitivity (Tick)	13.4	Sensitivity (Tick)	3.8	Sensitivity (Tick)	11.4	Sensitivity (Tick)	4.3	Sensitivity (Tick)	3.0	Sensitivity (Tick)	4.3
Exercise Price	0.8500	Exercise Price	0.7200	Exercise Price	1.7500	Exercise Price	2.2000	Exercise Price	2.3500	Exercise Price	3.0000
Exercise Ratio	1.5000	Exercise Ratio	1.5000	Exercise Ratio	3.5000	Exercise Ratio	4.0000	Exercise Ratio	4.5000	Exercise Ratio	5.0000
Expiry Date	22-Oct-26	Expiry Date	17-Jun-27	Expiry Date	30-Oct-26	Expiry Date	31-Mar-27	Expiry Date	26-Feb-27	Expiry Date	17-Jun-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
0.770	0.005	0.770	0.090	1.800	0.030	2.310	0.095	3.190	0.235	3.190	0.160
0.765	0.005	0.765	0.090	1.790	0.030	2.300	0.095	3.180	0.235	3.180	0.155
0.760	0.005	0.760	0.085	1.780	0.030	2.290	0.095	3.170	0.230	3.170	0.155
0.755	0.005	0.755	0.085	1.770	0.025	2.280	0.090	3.160	0.230	3.160	0.155
0.750	0.005	0.750	0.080	1.760	0.025	2.270	0.090	3.150	0.230	3.150	0.155
0.745	0.005	0.745	0.080	1.750	0.025	2.260	0.090	3.140	0.225	3.140	0.150
0.740	0.005	0.740	0.080	1.740	0.025	2.250	0.085	3.130	0.225	3.130	0.150
0.735	0.000	0.735	0.075	1.730	0.020	2.240	0.085	3.120	0.225	3.120	0.150
0.730	0.000	0.730	0.075	1.720	0.020	2.230	0.085	3.110	0.220	3.110	0.145
0.725	0.000	0.725	0.070	1.710	0.020	2.220	0.085	3.100	0.220	3.100	0.145
0.720	0.000	0.720	0.070	1.700	0.015	2.210	0.080	3.090	0.220	3.090	0.145
0.715	0.000	0.715	0.070	1.690	0.015	2.200	0.080	3.080	0.215	3.080	0.145
0.710	0.000	0.710	0.065	1.680	0.015	2.190	0.080	3.070	0.215	3.070	0.140
0.705	0.000	0.705	0.065	1.670	0.015	2.180	0.075	3.060	0.215	3.060	0.140
0.700	0.000	0.700	0.065	1.660	0.015	2.170	0.075	3.050	0.210	3.050	0.140
0.695	0.000	0.695	0.060	1.650	0.010	2.160	0.075	3.040	0.210	3.040	0.140
0.690	0.000	0.690	0.060	1.640	0.010	2.150	0.075	3.030	0.210	3.030	0.135
0.685	0.000	0.685	0.060	1.630	0.010	2.140	0.070	3.020	0.205	3.020	0.135
0.680	0.000	0.680	0.055	1.620	0.010	2.130	0.070	3.010	0.205	3.010	0.135
0.675	0.000	0.675	0.055	1.610	0.010	2.120	0.070	3.000	0.205	3.000	0.135
0.670	0.000	0.670	0.055	1.600	0.010	2.110	0.065	2.990	0.200	2.990	0.130
0.665	0.000	0.665	0.050	1.590	0.005	2.100	0.065	2.980	0.200	2.980	0.130
0.660	0.000	0.660	0.050	1.580	0.005	2.090	0.065	2.970	0.195	2.970	0.130
0.655	0.000	0.655	0.050	1.570	0.005	2.080	0.065	2.960	0.195	2.960	0.130
0.650	0.000	0.650	0.045	1.560	0.005	2.070	0.060	2.950	0.195	2.950	0.130
0.645	0.000	0.645	0.045	1.550	0.005	2.060	0.060	2.940	0.190	2.940	0.125
0.640	0.000	0.640	0.045	1.540	0.005	2.050	0.060	2.930	0.190	2.930	0.125
0.635	0.000	0.635	0.040	1.530	0.005	2.040	0.060	2.920	0.190	2.920	0.125
0.630	0.000	0.630	0.040	1.520	0.005	2.030	0.055	2.910	0.185	2.910	0.125
0.625	0.000	0.625	0.040	1.510	0.005	2.020	0.055	2.900	0.185	2.900	0.120
0.620	0.000	0.620	0.040	1.500	0.005	2.010	0.055	2.890	0.185	2.890	0.120
0.615	0.000	0.615	0.035	1.490	0.005	2.000	0.055	2.880	0.180	2.880	0.120
0.610	0.000	0.610	0.035	1.480	0.000	1.990	0.050	2.870	0.180	2.870	0.120
0.605	0.000	0.605	0.035	1.470	0.000	1.980	0.050	2.860	0.180	2.860	0.115
0.600	0.000	0.600	0.035	1.460	0.000	1.970	0.050	2.850	0.175	2.850	0.115
0.595	0.000	0.595	0.030	1.450	0.000	1.960	0.050	2.840	0.175	2.840	0.115
0.590	0.000	0.590	0.030	1.440	0.000	1.950	0.050	2.830	0.175	2.830	0.115
0.585	0.000	0.585	0.030	1.430	0.000	1.940	0.045	2.820	0.170	2.820	0.110
0.580	0.000	0.580	0.030	1.420	0.000	1.930	0.045	2.810	0.170	2.810	0.110
0.575	0.000	0.575	0.025	1.410	0.000	1.920	0.045	2.800	0.170	2.800	0.110
0.570	0.000	0.570	0.025	1.400	0.000	1.910	0.045	2.790	0.165	2.790	0.110
0.565	0.000	0.565	0.025	1.390	0.000	1.900	0.040	2.780	0.165	2.780	0.110
0.560	0.000	0.560	0.025	1.380	0.000	1.890	0.040	2.770	0.165	2.770	0.105
0.555	0.000	0.555	0.025	1.370	0.000	1.880	0.040	2.760	0.165	2.760	0.105
0.550	0.000	0.550	0.020	1.360	0.000	1.870	0.040	2.750	0.160	2.750	0.105
0.545	0.000	0.545	0.020	1.350	0.000	1.860	0.040	2.740	0.160	2.740	0.105
0.540	0.000	0.540	0.020	1.340	0.000	1.850	0.035	2.730	0.160	2.730	0.100
0.535	0.000	0.535	0.020	1.330	0.000	1.840	0.035	2.720	0.155	2.720	0.100
0.530	0.000	0.530	0.020	1.320	0.000	1.830	0.035	2.710	0.155	2.710	0.100
0.525	0.000	0.525	0.015	1.310	0.000	1.820	0.035	2.700	0.155	2.700	0.100
0.520	0.000	0.520	0.015	1.300	0.000	1.810	0.035	2.690	0.150	2.690	0.100
0.515	0.000	0.515	0.015	1.290	0.000	1.800	0.035	2.680	0.150	2.680	0.095
0.510	0.000	0.510	0.015	1.280	0.000	1.790	0.030	2.670	0.150	2.670	0.095
0.505	0.000	0.505	0.015	1.270	0.000	1.780	0.030	2.660	0.145	2.660	0.095
0.500	0.000	0.500	0.015	1.260	0.000	1.770	0.030	2.650	0.145	2.650	0.095
0.495	0.000	0.495	0.015	1.250	0.000	1.760	0.030	2.640	0.145	2.640	0.090
0.490	0.000	0.490	0.010	1.240	0.000	1.750	0.030	2.630	0.140	2.630	0.090
0.485	0.000	0.485	0.010	1.230	0.000	1.740	0.030	2.620	0.140	2.620	0.090
0.480	0.000	0.480	0.010	1.220	0.000	1.730	0.025	2.610	0.140	2.610	0.090
0.475	0.000	0.475	0.010	1.210	0.000	1.720	0.025	2.600	0.140	2.600	0.090
0.470	0.000	0.470	0.010	1.200	0.000	1.710	0.025	2.590	0.135	2.590	0.085
0.465	0.000	0.465	0.010	1.190	0.000	1.700	0.025	2.580	0.135	2.580	0.085
0.460	0.000	0.460	0.010	1.180	0.000	1.690	0.025	2.570	0.135	2.570	0.085
0.455	0.000	0.455	0.010	1.170	0.000	1.680	0.025	2.560	0.130	2.560	0.085
0.450	0.000	0.450	0.005	1.160	0.000	1.670	0.020	2.550	0.130	2.550	0.085
0.445	0.000	0.445	0.005	1.150	0.000	1.660	0.020	2.540	0.130	2.540	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.

ECOSHOP-C14		ECOSHOP-C3		ECOWLD-C56		EG-CW		EMPIRE-CD		FBMKLCI-CRI	
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)	6.6	Eff. Gearing (x)	2.1	Eff. Gearing (x)	3.2	Eff. Gearing (x)	5.0	Eff. Gearing (x)	18.1
Sensitivity (Tick)	2.6	Sensitivity (Tick)	1.9	Sensitivity (Tick)	15.4	Sensitivity (Tick)	3.7	Sensitivity (Tick)	5.2	Sensitivity (Tick)	46.4
Exercise Price	1.7800	Exercise Price	1.5000	Exercise Price	2.5000	Exercise Price	2.2000	Exercise Price	1.0800	Exercise Price	1770.0000
Exercise Ratio	2.0000	Exercise Ratio	2.0000	Exercise Ratio	3.0000	Exercise Ratio	3.0000	Exercise Ratio	2.0000	Exercise Ratio	500.0000
Expiry Date	30-Apr-27	Expiry Date	11-Dec-26	Expiry Date	23-Nov-26	Expiry Date	16-Apr-27	Expiry Date	17-Jun-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
1.810	0.140	1.810	0.175	2.270	0.025	2.080	0.110	1.020	0.080	1,680.500	0.010
1.800	0.135	1.800	0.170	2.260	0.025	2.070	0.110	1.010	0.075	1,680.000	0.010
1.790	0.130	1.790	0.165	2.250	0.025	2.060	0.110	1.000	0.075	1,679.500	0.010
1.780	0.130	1.780	0.160	2.240	0.025	2.050	0.105	0.995	0.075	1,679.000	0.010
1.770	0.125	1.770	0.155	2.230	0.025	2.040	0.105	0.990	0.070	1,678.500	0.010
1.760	0.125	1.760	0.155	2.220	0.020	2.030	0.105	0.985	0.070	1,678.000	0.010
1.750	0.120	1.750	0.150	2.210	0.020	2.020	0.100	0.980	0.070	1,677.500	0.010
1.740	0.120	1.740	0.145	2.200	0.020	2.010	0.100	0.975	0.070	1,677.000	0.010
1.730	0.115	1.730	0.140	2.190	0.020	2.000	0.100	0.970	0.065	1,676.500	0.010
1.720	0.110	1.720	0.135	2.180	0.020	1.990	0.095	0.965	0.065	1,676.000	0.010
1.710	0.110	1.710	0.135	2.170	0.015	1.980	0.095	0.960	0.065	1,675.500	0.010
1.700	0.105	1.700	0.130	2.160	0.015	1.970	0.090	0.955	0.065	1,675.000	0.010
1.690	0.105	1.690	0.125	2.150	0.015	1.960	0.090	0.950	0.060	1,674.500	0.010
1.680	0.100	1.680	0.120	2.140	0.015	1.950	0.090	0.945	0.060	1,674.000	0.010
1.670	0.100	1.670	0.120	2.130	0.015	1.940	0.085	0.940	0.060	1,673.500	0.010
1.660	0.095	1.660	0.115	2.120	0.015	1.930	0.085	0.935	0.060	1,673.000	0.010
1.650	0.095	1.650	0.110	2.110	0.015	1.920	0.085	0.930	0.055	1,672.500	0.010
1.640	0.090	1.640	0.105	2.100	0.010	1.910	0.085	0.925	0.055	1,672.000	0.010
1.630	0.090	1.630	0.105	2.090	0.010	1.900	0.080	0.920	0.055	1,671.500	0.010
1.620	0.085	1.620	0.100	2.080	0.010	1.890	0.080	0.915	0.055	1,671.000	0.010
1.610	0.085	1.610	0.095	2.070	0.010	1.880	0.080	0.910	0.050	1,670.500	0.010
1.600	0.080	1.600	0.095	2.060	0.010	1.870	0.075	0.905	0.050	1,670.000	0.010
1.590	0.080	1.590	0.090	2.050	0.010	1.860	0.075	0.900	0.050	1,669.500	0.010
1.580	0.075	1.580	0.085	2.040	0.010	1.850	0.075	0.895	0.050	1,669.000	0.010
1.570	0.075	1.570	0.085	2.030	0.010	1.840	0.070	0.890	0.050	1,668.500	0.010
1.560	0.075	1.560	0.080	2.020	0.010	1.830	0.070	0.885	0.045	1,668.000	0.010
1.550	0.070	1.550	0.075	2.010	0.005	1.820	0.070	0.880	0.045	1,667.500	0.010
1.540	0.070	1.540	0.075	2.000	0.005	1.810	0.065	0.875	0.045	1,667.000	0.010
1.530	0.065	1.530	0.070	1.990	0.005	1.800	0.065	0.870	0.045	1,666.500	0.010
1.520	0.065	1.520	0.070	1.980	0.005	1.790	0.065	0.865	0.040	1,666.000	0.010
1.510	0.060	1.510	0.065	1.970	0.005	1.780	0.065	0.860	0.040	1,665.500	0.010
1.500	0.060	1.500	0.065	1.960	0.005	1.770	0.060	0.855	0.040	1,665.000	0.010
1.490	0.060	1.490	0.060	1.950	0.005	1.760	0.060	0.850	0.040	1,664.500	0.010
1.480	0.055	1.480	0.055	1.940	0.005	1.750	0.060	0.845	0.040	1,664.000	0.010
1.470	0.055	1.470	0.055	1.930	0.005	1.740	0.060	0.840	0.035	1,663.500	0.010
1.460	0.055	1.460	0.050	1.920	0.005	1.730	0.055	0.835	0.035	1,663.000	0.010
1.450	0.050	1.450	0.050	1.910	0.005	1.720	0.055	0.830	0.035	1,662.500	0.010
1.440	0.050	1.440	0.050	1.900	0.005	1.710	0.055	0.825	0.035	1,662.000	0.005
1.430	0.045	1.430	0.045	1.890	0.005	1.700	0.055	0.820	0.035	1,661.500	0.005
1.420	0.045	1.420	0.045	1.880	0.005	1.690	0.050	0.815	0.035	1,661.000	0.005
1.410	0.045	1.410	0.040	1.870	0.005	1.680	0.050	0.810	0.030	1,660.500	0.005
1.400	0.040	1.400	0.040	1.860	0.005	1.670	0.050	0.805	0.030	1,660.000	0.005
1.390	0.040	1.390	0.035	1.850	0.005	1.660	0.050	0.800	0.030	1,659.500	0.005
1.380	0.040	1.380	0.035	1.840	0.000	1.650	0.045	0.795	0.030	1,659.000	0.005
1.370	0.040	1.370	0.035	1.830	0.000	1.640	0.045	0.790	0.030	1,658.500	0.005
1.360	0.035	1.360	0.030	1.820	0.000	1.630	0.045	0.785	0.030	1,658.000	0.005
1.350	0.035	1.350	0.030	1.810	0.000	1.620	0.045	0.780	0.025	1,657.500	0.005
1.340	0.035	1.340	0.030	1.800	0.000	1.610	0.040	0.775	0.025	1,657.000	0.005
1.330	0.030	1.330	0.025	1.790	0.000	1.600	0.040	0.770	0.025	1,656.500	0.005
1.320	0.030	1.320	0.025	1.780	0.000	1.590	0.040	0.765	0.025	1,656.000	0.005
1.310	0.030	1.310	0.025	1.770	0.000	1.580	0.040	0.760	0.025	1,655.500	0.005
1.300	0.030	1.300	0.020	1.760	0.000	1.570	0.040	0.755	0.025	1,655.000	0.005
1.290	0.025	1.290	0.020	1.750	0.000	1.560	0.035	0.750	0.025	1,654.500	0.005
1.280	0.025	1.280	0.020	1.740	0.000	1.550	0.035	0.745	0.020	1,654.000	0.005
1.270	0.025	1.270	0.015	1.730	0.000	1.540	0.035	0.740	0.020	1,653.500	0.005
1.260	0.025	1.260	0.015	1.720	0.000	1.530	0.035	0.735	0.020	1,653.000	0.005
1.250	0.020	1.250	0.015	1.710	0.000	1.520	0.035	0.730	0.020	1,652.500	0.005
1.240	0.020	1.240	0.015	1.700	0.000	1.510	0.030	0.725	0.020	1,652.000	0.005
1.230	0.020	1.230	0.015	1.690	0.000	1.500	0.030	0.720	0.020	1,651.500	0.005
1.220	0.020	1.220	0.010	1.680	0.000	1.490	0.030	0.715	0.020	1,651.000	0.005
1.210	0.020	1.210	0.010	1.670	0.000	1.480	0.030	0.710	0.015	1,650.500	0.005
1.200	0.020	1.200	0.010	1.660	0.000	1.470	0.030	0.705	0.015	1,650.000	0.005
1.190	0.015	1.190	0.010	1.650	0.000	1.460	0.025	0.700	0.015	1,649.500	0.005
1.180	0.015	1.180	0.010	1.640	0.000	1.450	0.025	0.695	0.015	1,649.000	0.005
1.170	0.015	1.170	0.010	1.630	0.000	1.440	0.025	0.690	0.015	1,648.500	0.005
1.160	0.015	1.160	0.005	1.620	0.000	1.430	0.025	0.685	0.015	1,648.000	0.005

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

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FBMKLCI-CRT		FBMKLCI-HEN		FBMKLCI-HET		FFB-C47		FRONTKN-C65		GAMUDA-C4R	
Warrant Type	Call	Warrant Type	Put	Warrant Type	Put	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	25.2	Eff. Gearing (x)	-19.3	Eff. Gearing (x)	-12.2	Eff. Gearing (x)	3.5	Eff. Gearing (x)	3.9	Eff. Gearing (x)	7.3
Sensitivity (Tick)	14.7	Sensitivity (Tick)	8.1	Sensitivity (Tick)	11.3	Sensitivity (Tick)	6.1	Sensitivity (Tick)	5.3	Sensitivity (Tick)	2.8
Exercise Price	1750.0000	Exercise Price	1700.0000	Exercise Price	1680.0000	Exercise Price	2.5000	Exercise Price	5.2500	Exercise Price	4.5000
Exercise Ratio	500.0000	Exercise Ratio	500.0000	Exercise Ratio	500.0000	Exercise Ratio	3.5000	Exercise Ratio	5.5000	Exercise Ratio	4.0000
Expiry Date	31-Mar-27	Expiry Date	30-Oct-26	Expiry Date	31-Mar-27	Expiry Date	16-Apr-27	Expiry Date	27-May-27	Expiry Date	23-Nov-26

Underlying Bid	Warrant Bid	Underlying Ask	Warrant Bid	Underlying Ask	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
1,680.500	0.065	1,680.500	0.090	1,680.500	0.095	2.260	0.065	5.280	0.140	5.170	0.190
1,680.000	0.065	1,680.000	0.090	1,680.000	0.095	2.250	0.060	5.270	0.140	5.160	0.190
1,679.500	0.065	1,679.500	0.090	1,679.500	0.095	2.240	0.060	5.260	0.140	5.150	0.185
1,679.000	0.065	1,679.000	0.090	1,679.000	0.095	2.230	0.060	5.250	0.140	5.140	0.185
1,678.500	0.060	1,678.500	0.090	1,678.500	0.095	2.220	0.060	5.240	0.135	5.130	0.180
1,678.000	0.060	1,678.000	0.095	1,678.000	0.095	2.210	0.055	5.230	0.135	5.120	0.180
1,677.500	0.060	1,677.500	0.095	1,677.500	0.095	2.200	0.055	5.220	0.135	5.110	0.180
1,677.000	0.060	1,677.000	0.095	1,677.000	0.100	2.190	0.055	5.210	0.135	5.100	0.175
1,676.500	0.060	1,676.500	0.095	1,676.500	0.100	2.180	0.055	5.200	0.135	5.090	0.175
1,676.000	0.060	1,676.000	0.095	1,676.000	0.100	2.170	0.050	5.190	0.130	5.080	0.170
1,675.500	0.060	1,675.500	0.095	1,675.500	0.100	2.160	0.050	5.180	0.130	5.070	0.170
1,675.000	0.060	1,675.000	0.095	1,675.000	0.100	2.150	0.050	5.170	0.130	5.060	0.170
1,674.500	0.060	1,674.500	0.095	1,674.500	0.100	2.140	0.050	5.160	0.130	5.050	0.165
1,674.000	0.060	1,674.000	0.095	1,674.000	0.100	2.130	0.045	5.150	0.130	5.040	0.165
1,673.500	0.060	1,673.500	0.100	1,673.500	0.100	2.120	0.045	5.140	0.125	5.030	0.160
1,673.000	0.060	1,673.000	0.100	1,673.000	0.100	2.110	0.045	5.130	0.125	5.020	0.160
1,672.500	0.060	1,672.500	0.100	1,672.500	0.100	2.100	0.045	5.120	0.125	5.010	0.160
1,672.000	0.060	1,672.000	0.100	1,672.000	0.100	2.090	0.045	5.110	0.125	5.000	0.155
1,671.500	0.055	1,671.500	0.100	1,671.500	0.100	2.080	0.040	5.100	0.120	4.990	0.155
1,671.000	0.055	1,671.000	0.100	1,671.000	0.105	2.070	0.040	5.090	0.120	4.980	0.150
1,670.500	0.055	1,670.500	0.100	1,670.500	0.105	2.060	0.040	5.080	0.120	4.970	0.150
1,670.000	0.055	1,670.000	0.100	1,670.000	0.105	2.050	0.040	5.070	0.120	4.960	0.150
1,669.500	0.055	1,669.500	0.105	1,669.500	0.105	2.040	0.040	5.060	0.120	4.950	0.145
1,669.000	0.055	1,669.000	0.105	1,669.000	0.105	2.030	0.035	5.050	0.115	4.940	0.145
1,668.500	0.055	1,668.500	0.105	1,668.500	0.105	2.020	0.035	5.040	0.115	4.930	0.145
1,668.000	0.055	1,668.000	0.105	1,668.000	0.105	2.010	0.035	5.030	0.115	4.920	0.140
1,667.500	0.055	1,667.500	0.105	1,667.500	0.105	2.000	0.035	5.020	0.115	4.910	0.140
1,667.000	0.055	1,667.000	0.105	1,667.000	0.105	1.990	0.035	5.010	0.115	4.900	0.135
1,666.500	0.055	1,666.500	0.105	1,666.500	0.105	1.980	0.030	5.000	0.115	4.890	0.135
1,666.000	0.055	1,666.000	0.105	1,666.000	0.105	1.970	0.030	4.990	0.110	4.880	0.135
1,665.500	0.055	1,665.500	0.110	1,665.500	0.110	1.960	0.030	4.980	0.110	4.870	0.130
1,665.000	0.055	1,665.000	0.110	1,665.000	0.110	1.950	0.030	4.970	0.110	4.860	0.130
1,664.500	0.050	1,664.500	0.110	1,664.500	0.110	1.940	0.030	4.960	0.110	4.850	0.130
1,664.000	0.050	1,664.000	0.110	1,664.000	0.110	1.930	0.030	4.950	0.110	4.840	0.125
1,663.500	0.050	1,663.500	0.110	1,663.500	0.110	1.920	0.025	4.940	0.105	4.830	0.125
1,663.000	0.050	1,663.000	0.110	1,663.000	0.110	1.910	0.025	4.930	0.105	4.820	0.125
1,662.500	0.050	1,662.500	0.110	1,662.500	0.110	1.900	0.025	4.920	0.105	4.810	0.120
1,662.000	0.050	1,662.000	0.110	1,662.000	0.110	1.890	0.025	4.910	0.105	4.800	0.120
1,661.500	0.050	1,661.500	0.110	1,661.500	0.110	1.880	0.025	4.900	0.105	4.790	0.120
1,661.000	0.050	1,661.000	0.115	1,661.000	0.110	1.870	0.025	4.890	0.100	4.780	0.115
1,660.500	0.050	1,660.500	0.115	1,660.500	0.110	1.860	0.025	4.880	0.100	4.770	0.115
1,660.000	0.050	1,660.000	0.115	1,660.000	0.110	1.850	0.020	4.870	0.100	4.760	0.115
1,659.500	0.050	1,659.500	0.115	1,659.500	0.115	1.840	0.020	4.860	0.100	4.750	0.110
1,659.000	0.050	1,659.000	0.115	1,659.000	0.115	1.830	0.020	4.850	0.100	4.740	0.110
1,658.500	0.050	1,658.500	0.115	1,658.500	0.115	1.820	0.020	4.840	0.100	4.730	0.110
1,658.000	0.050	1,658.000	0.115	1,658.000	0.115	1.810	0.020	4.830	0.095	4.720	0.105
1,657.500	0.050	1,657.500	0.120	1,657.500	0.115	1.800	0.020	4.820	0.095	4.710	0.105
1,657.000	0.045	1,657.000	0.120	1,657.000	0.115	1.790	0.020	4.810	0.095	4.700	0.105
1,656.500	0.045	1,656.500	0.120	1,656.500	0.115	1.780	0.015	4.800	0.095	4.690	0.100
1,656.000	0.045	1,656.000	0.120	1,656.000	0.115	1.770	0.015	4.790	0.095	4.680	0.100
1,655.500	0.045	1,655.500	0.120	1,655.500	0.115	1.760	0.015	4.780	0.090	4.670	0.100
1,655.000	0.045	1,655.000	0.120	1,655.000	0.115	1.750	0.015	4.770	0.090	4.660	0.095
1,654.500	0.045	1,654.500	0.120	1,654.500	0.120	1.740	0.015	4.760	0.090	4.650	0.095
1,654.000	0.045	1,654.000	0.120	1,654.000	0.120	1.730	0.015	4.750	0.090	4.640	0.095
1,653.500	0.045	1,653.500	0.125	1,653.500	0.120	1.720	0.015	4.740	0.090	4.630	0.090
1,653.000	0.045	1,653.000	0.125	1,653.000	0.120	1.710	0.015	4.730	0.090	4.620	0.090
1,652.500	0.045	1,652.500	0.125	1,652.500	0.120	1.700	0.015	4.720	0.085	4.610	0.090
1,652.000	0.045	1,652.000	0.125	1,652.000	0.120	1.690	0.010	4.710	0.085	4.600	0.085
1,651.500	0.045	1,651.500	0.125	1,651.500	0.120	1.680	0.010	4.700	0.085	4.590	0.085
1,651.000	0.045	1,651.000	0.125	1,651.000	0.120	1.670	0.010	4.690	0.085	4.580	0.085
1,650.500	0.045	1,650.500	0.125	1,650.500	0.120	1.660	0.010	4.680	0.085	4.570	0.085
1,650.000	0.045	1,650.000	0.125	1,650.000	0.120	1.650	0.010	4.670	0.085	4.560	0.080
1,649.500	0.045	1,649.500	0.130	1,649.500	0.120	1.640	0.010	4.660	0.080	4.550	0.080
1,649.000	0.040	1,649.000	0.130	1,649.000	0.125	1.630	0.010	4.650	0.080	4.540	0.080
1,648.500	0.040	1,648.500	0.130	1,648.500	0.125	1.620	0.010	4.640	0.080	4.530	0.075
1,648.000	0.040	1,648.000	0.130	1,648.000	0.125	1.610	0.010	4.630	0.080	4.520	0.075

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

Please refer to the important disclaimers on the last page.

GAMUDA-C4W

Warrant Type	Call
Eff. Gearing (x)	4.6
Sensitivity (Tick)	4.6
Exercise Price	5.3000
Exercise Ratio	4.0000
Expiry Date	26-Feb-27

GCB-C37

Warrant Type	Call
Eff. Gearing (x)	2.3
Sensitivity (Tick)	1.0
Exercise Price	0.7800
Exercise Ratio	2.0000
Expiry Date	23-Nov-26

GCB-C42

Warrant Type	Call
Eff. Gearing (x)	3.5
Sensitivity (Tick)	1.7
Exercise Price	1.2000
Exercise Ratio	2.5000
Expiry Date	26-Feb-27

GREATEC-C33

Warrant Type	Call
Eff. Gearing (x)	4.3
Sensitivity (Tick)	2.2
Exercise Price	2.0000
Exercise Ratio	4.0000
Expiry Date	30-Oct-26

GREATEC-C39

Warrant Type	Call
Eff. Gearing (x)	3.6
Sensitivity (Tick)	5.3
Exercise Price	2.8800
Exercise Ratio	5.0000
Expiry Date	26-Feb-27

HARTA-C3Q

Warrant Type	Call
Eff. Gearing (x)	4.1
Sensitivity (Tick)	2.9
Exercise Price	1.3000
Exercise Ratio	2.5000
Expiry Date	26-Feb-27

Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
5.170	0.135	1.720	0.470	1.720	0.225	2.890	0.225	2.890	0.095	1.470	0.120
5.160	0.135	1.710	0.465	1.710	0.220	2.880	0.225	2.880	0.095	1.460	0.115
5.150	0.130	1.700	0.460	1.700	0.220	2.870	0.220	2.870	0.090	1.450	0.115
5.140	0.130	1.690	0.455	1.690	0.215	2.860	0.220	2.860	0.090	1.440	0.110
5.130	0.130	1.680	0.450	1.680	0.210	2.850	0.215	2.850	0.090	1.430	0.110
5.120	0.130	1.670	0.445	1.670	0.205	2.840	0.215	2.840	0.090	1.420	0.105
5.110	0.125	1.660	0.440	1.660	0.205	2.830	0.210	2.830	0.085	1.410	0.105
5.100	0.125	1.650	0.435	1.650	0.200	2.820	0.210	2.820	0.085	1.400	0.100
5.090	0.125	1.640	0.430	1.640	0.195	2.810	0.205	2.810	0.085	1.390	0.100
5.080	0.125	1.630	0.425	1.630	0.195	2.800	0.205	2.800	0.085	1.380	0.095
5.070	0.120	1.620	0.420	1.620	0.190	2.790	0.200	2.790	0.080	1.370	0.095
5.060	0.120	1.610	0.415	1.610	0.185	2.780	0.200	2.780	0.080	1.360	0.090
5.050	0.120	1.600	0.410	1.600	0.185	2.770	0.195	2.770	0.080	1.350	0.090
5.040	0.120	1.590	0.405	1.590	0.180	2.760	0.195	2.760	0.080	1.340	0.085
5.030	0.115	1.580	0.400	1.580	0.175	2.750	0.190	2.750	0.080	1.330	0.085
5.020	0.115	1.570	0.395	1.570	0.175	2.740	0.190	2.740	0.075	1.320	0.080
5.010	0.115	1.560	0.390	1.560	0.170	2.730	0.185	2.730	0.075	1.310	0.080
5.000	0.115	1.550	0.385	1.550	0.165	2.720	0.185	2.720	0.075	1.300	0.075
4.990	0.110	1.540	0.380	1.540	0.165	2.710	0.180	2.710	0.075	1.290	0.075
4.980	0.110	1.530	0.375	1.530	0.160	2.700	0.180	2.700	0.070	1.280	0.075
4.970	0.110	1.520	0.370	1.520	0.160	2.690	0.175	2.690	0.070	1.270	0.070
4.960	0.110	1.510	0.365	1.510	0.155	2.680	0.175	2.680	0.070	1.260	0.070
4.950	0.110	1.500	0.360	1.500	0.150	2.670	0.170	2.670	0.070	1.250	0.065
4.940	0.105	1.490	0.355	1.490	0.150	2.660	0.170	2.660	0.070	1.240	0.065
4.930	0.105	1.480	0.350	1.480	0.145	2.650	0.165	2.650	0.065	1.230	0.060
4.920	0.105	1.470	0.345	1.470	0.140	2.640	0.165	2.640	0.065	1.220	0.060
4.910	0.105	1.460	0.340	1.460	0.140	2.630	0.160	2.630	0.065	1.210	0.060
4.900	0.100	1.450	0.335	1.450	0.135	2.620	0.160	2.620	0.065	1.200	0.055
4.890	0.100	1.440	0.330	1.440	0.135	2.610	0.160	2.610	0.065	1.190	0.055
4.880	0.100	1.430	0.325	1.430	0.130	2.600	0.155	2.600	0.060	1.180	0.055
4.870	0.100	1.420	0.320	1.420	0.125	2.590	0.155	2.590	0.060	1.170	0.050
4.860	0.100	1.410	0.315	1.410	0.125	2.580	0.150	2.580	0.060	1.160	0.050
4.850	0.095	1.400	0.310	1.400	0.120	2.570	0.150	2.570	0.060	1.150	0.045
4.840	0.095	1.390	0.305	1.390	0.120	2.560	0.145	2.560	0.060	1.140	0.045
4.830	0.095	1.380	0.300	1.380	0.115	2.550	0.145	2.550	0.060	1.130	0.045
4.820	0.095	1.370	0.295	1.370	0.110	2.540	0.140	2.540	0.055	1.120	0.040
4.810	0.090	1.360	0.290	1.360	0.110	2.530	0.140	2.530	0.055	1.110	0.040
4.800	0.090	1.350	0.285	1.350	0.105	2.520	0.135	2.520	0.055	1.100	0.040
4.790	0.090	1.340	0.280	1.340	0.105	2.510	0.135	2.510	0.055	1.090	0.040
4.780	0.090	1.330	0.275	1.330	0.100	2.500	0.130	2.500	0.055	1.080	0.035
4.770	0.090	1.320	0.270	1.320	0.100	2.490	0.130	2.490	0.050	1.070	0.035
4.760	0.085	1.310	0.265	1.310	0.095	2.480	0.130	2.480	0.050	1.060	0.035
4.750	0.085	1.300	0.260	1.300	0.095	2.470	0.125	2.470	0.050	1.050	0.030
4.740	0.085	1.290	0.255	1.290	0.090	2.460	0.125	2.460	0.050	1.040	0.030
4.730	0.085	1.280	0.255	1.280	0.090	2.450	0.120	2.450	0.050	1.030	0.030
4.720	0.085	1.270	0.250	1.270	0.085	2.440	0.120	2.440	0.050	1.020	0.030
4.710	0.080	1.260	0.245	1.260	0.085	2.430	0.115	2.430	0.045	1.010	0.025
4.700	0.080	1.250	0.240	1.250	0.080	2.420	0.115	2.420	0.045	1.000	0.025
4.690	0.080	1.240	0.235	1.240	0.080	2.410	0.110	2.410	0.045	0.990	0.025
4.680	0.080	1.230	0.230	1.230	0.075	2.400	0.110	2.400	0.045	0.985	0.025
4.670	0.080	1.220	0.225	1.220	0.075	2.390	0.110	2.390	0.045	0.980	0.025
4.660	0.075	1.210	0.220	1.210	0.070	2.380	0.105	2.380	0.045	0.975	0.020
4.650	0.075	1.200	0.215	1.200	0.070	2.370	0.105	2.370	0.040	0.970	0.020
4.640	0.075	1.190	0.210	1.190	0.065	2.360	0.100	2.360	0.040	0.965	0.020
4.630	0.075	1.180	0.205	1.180	0.065	2.350	0.100	2.350	0.040	0.960	0.020
4.620	0.075	1.170	0.200	1.170	0.060	2.340	0.095	2.340	0.040	0.955	0.020
4.610	0.075	1.160	0.195	1.160	0.060	2.330	0.095	2.330	0.040	0.950	0.020
4.600	0.070	1.150	0.190	1.150	0.060	2.320	0.095	2.320	0.040	0.945	0.020
4.590	0.070	1.140	0.185	1.140	0.055	2.310	0.090	2.310	0.035	0.940	0.020
4.580	0.070	1.130	0.180	1.130	0.055	2.300	0.090	2.300	0.035	0.935	0.020
4.570	0.070	1.120	0.175	1.120	0.050	2.290	0.085	2.290	0.035	0.930	0.015
4.560	0.070	1.110	0.170	1.110	0.050	2.280	0.085	2.280	0.035	0.925	0.015
4.550	0.065	1.100	0.165	1.100	0.050	2.270	0.085	2.270	0.035	0.920	0.015
4.540	0.065	1.090	0.160	1.090	0.045	2.260	0.080	2.260	0.035	0.915	0.015
4.530	0.065	1.080	0.155	1.080	0.045	2.250	0.080	2.250	0.035	0.910	0.015
4.520	0.065	1.070	0.150	1.070	0.040	2.240	0.075	2.240	0.030	0.905	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.

HIBISCS-C1C		HIBISCS-C90		IHH-C64		IHH-C72		IJM-C2D		INARI-C4Q	
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)	3.3	Eff. Gearing (x)	N/A	Eff. Gearing (x)	7.4	Eff. Gearing (x)	4.3	Eff. Gearing (x)	2.3
Sensitivity (Tick)	3.8	Sensitivity (Tick)	1.5	Sensitivity (Tick)	32.1	Sensitivity (Tick)	6.9	Sensitivity (Tick)	2.5	Sensitivity (Tick)	1.5
Exercise Price	2.5000	Exercise Price	1.6000	Exercise Price	9.0000	Exercise Price	8.8800	Exercise Price	2.8800	Exercise Price	1.5000
Exercise Ratio	4.0000	Exercise Ratio	3.0000	Exercise Ratio	7.0000	Exercise Ratio	5.0000	Exercise Ratio	3.0000	Exercise Ratio	3.0000
Expiry Date	31-Mar-27	Expiry Date	30-Oct-26	Expiry Date	14-Oct-26	Expiry Date	30-Apr-27	Expiry Date	26-Feb-27	Expiry Date	23-Nov-26
Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
2.630	0.140	2.630	0.340	8.390	0.005	8.390	0.095	3.260	0.210	2.940	0.480
2.620	0.135	2.620	0.340	8.380	0.005	8.380	0.095	3.250	0.205	2.930	0.475
2.610	0.135	2.610	0.335	8.370	0.005	8.370	0.095	3.240	0.205	2.920	0.470
2.600	0.135	2.600	0.330	8.360	0.005	8.360	0.095	3.230	0.200	2.910	0.470
2.590	0.130	2.590	0.330	8.350	0.005	8.350	0.090	3.220	0.200	2.900	0.465
2.580	0.130	2.580	0.325	8.340	0.005	8.340	0.090	3.210	0.195	2.890	0.460
2.570	0.130	2.570	0.320	8.330	0.005	8.330	0.090	3.200	0.195	2.880	0.460
2.560	0.130	2.560	0.320	8.320	0.005	8.320	0.090	3.190	0.195	2.870	0.455
2.550	0.125	2.550	0.315	8.310	0.005	8.310	0.090	3.180	0.190	2.860	0.450
2.540	0.125	2.540	0.310	8.300	0.005	8.300	0.090	3.170	0.190	2.850	0.450
2.530	0.125	2.530	0.310	8.290	0.000	8.290	0.085	3.160	0.185	2.840	0.445
2.520	0.120	2.520	0.305	8.280	0.000	8.280	0.085	3.150	0.185	2.830	0.440
2.510	0.120	2.510	0.300	8.270	0.000	8.270	0.085	3.140	0.180	2.820	0.440
2.500	0.120	2.500	0.300	8.260	0.000	8.260	0.085	3.130	0.180	2.810	0.435
2.490	0.115	2.490	0.295	8.250	0.000	8.250	0.085	3.120	0.175	2.800	0.430
2.480	0.115	2.480	0.290	8.240	0.000	8.240	0.085	3.110	0.175	2.790	0.430
2.470	0.115	2.470	0.290	8.230	0.000	8.230	0.080	3.100	0.170	2.780	0.425
2.460	0.115	2.460	0.285	8.220	0.000	8.220	0.080	3.090	0.170	2.770	0.420
2.450	0.110	2.450	0.280	8.210	0.000	8.210	0.080	3.080	0.170	2.760	0.420
2.440	0.110	2.440	0.280	8.200	0.000	8.200	0.080	3.070	0.165	2.750	0.415
2.430	0.110	2.430	0.275	8.190	0.000	8.190	0.080	3.060	0.165	2.740	0.410
2.420	0.105	2.420	0.270	8.180	0.000	8.180	0.080	3.050	0.160	2.730	0.410
2.410	0.105	2.410	0.270	8.170	0.000	8.170	0.075	3.040	0.160	2.720	0.405
2.400	0.105	2.400	0.265	8.160	0.000	8.160	0.075	3.030	0.155	2.710	0.400
2.390	0.105	2.390	0.260	8.150	0.000	8.150	0.075	3.020	0.155	2.700	0.400
2.380	0.100	2.380	0.260	8.140	0.000	8.140	0.075	3.010	0.155	2.690	0.395
2.370	0.100	2.370	0.255	8.130	0.000	8.130	0.075	3.000	0.150	2.680	0.390
2.360	0.100	2.360	0.250	8.120	0.000	8.120	0.075	2.990	0.150	2.670	0.390
2.350	0.100	2.350	0.250	8.110	0.000	8.110	0.075	2.980	0.145	2.660	0.385
2.340	0.095	2.340	0.245	8.100	0.000	8.100	0.070	2.970	0.145	2.650	0.385
2.330	0.095	2.330	0.240	8.090	0.000	8.090	0.070	2.960	0.145	2.640	0.380
2.320	0.095	2.320	0.240	8.080	0.000	8.080	0.070	2.950	0.140	2.630	0.375
2.310	0.095	2.310	0.235	8.070	0.000	8.070	0.070	2.940	0.140	2.620	0.375
2.300	0.090	2.300	0.230	8.060	0.000	8.060	0.070	2.930	0.135	2.610	0.370
2.290	0.090	2.290	0.230	8.050	0.000	8.050	0.070	2.920	0.135	2.600	0.365
2.280	0.090	2.280	0.225	8.040	0.000	8.040	0.070	2.910	0.135	2.590	0.365
2.270	0.090	2.270	0.220	8.030	0.000	8.030	0.065	2.900	0.130	2.580	0.360
2.260	0.085	2.260	0.220	8.020	0.000	8.020	0.065	2.890	0.130	2.570	0.355
2.250	0.085	2.250	0.215	8.010	0.000	8.010	0.065	2.880	0.125	2.560	0.355
2.240	0.085	2.240	0.210	8.000	0.000	8.000	0.065	2.870	0.125	2.550	0.350
2.230	0.085	2.230	0.210	7.990	0.000	7.990	0.065	2.860	0.125	2.540	0.345
2.220	0.080	2.220	0.205	7.980	0.000	7.980	0.065	2.850	0.120	2.530	0.345
2.210	0.080	2.210	0.205	7.970	0.000	7.970	0.065	2.840	0.120	2.520	0.340
2.200	0.080	2.200	0.200	7.960	0.000	7.960	0.060	2.830	0.120	2.510	0.335
2.190	0.080	2.190	0.195	7.950	0.000	7.950	0.060	2.820	0.115	2.500	0.335
2.180	0.075	2.180	0.195	7.940	0.000	7.940	0.060	2.810	0.115	2.490	0.330
2.170	0.075	2.170	0.190	7.930	0.000	7.930	0.060	2.800	0.110	2.480	0.325
2.160	0.075	2.160	0.185	7.920	0.000	7.920	0.060	2.790	0.110	2.470	0.325
2.150	0.075	2.150	0.185	7.910	0.000	7.910	0.060	2.780	0.110	2.460	0.320
2.140	0.070	2.140	0.180	7.900	0.000	7.900	0.060	2.770	0.105	2.450	0.315
2.130	0.070	2.130	0.175	7.890	0.000	7.890	0.060	2.760	0.105	2.440	0.315
2.120	0.070	2.120	0.175	7.880	0.000	7.880	0.055	2.750	0.105	2.430	0.310
2.110	0.070	2.110	0.170	7.870	0.000	7.870	0.055	2.740	0.100	2.420	0.305
2.100	0.065	2.100	0.165	7.860	0.000	7.860	0.055	2.730	0.100	2.410	0.305
2.090	0.065	2.090	0.165	7.850	0.000	7.850	0.055	2.720	0.100	2.400	0.300
2.080	0.065	2.080	0.160	7.840	0.000	7.840	0.055	2.710	0.095	2.390	0.295
2.070	0.065	2.070	0.155	7.830	0.000	7.830	0.055	2.700	0.095	2.380	0.295
2.060	0.065	2.060	0.155	7.820	0.000	7.820	0.055	2.690	0.095	2.370	0.290
2.050	0.060	2.050	0.150	7.810	0.000	7.810	0.055	2.680	0.090	2.360	0.290
2.040	0.060	2.040	0.150	7.800	0.000	7.800	0.050	2.670	0.090	2.350	0.285
2.030	0.060	2.030	0.145	7.790	0.000	7.790	0.050	2.660	0.090	2.340	0.280
2.020	0.060	2.020	0.140	7.780	0.000	7.780	0.050	2.650	0.085	2.330	0.280
2.010	0.060	2.010	0.140	7.770	0.000	7.770	0.050	2.640	0.085	2.320	0.275
2.000	0.055	2.000	0.135	7.760	0.000	7.760	0.050	2.630	0.085	2.310	0.270
1.990	0.055	1.990	0.130	7.750	0.000	7.750	0.050	2.620	0.080	2.300	0.270
1.980	0.055	1.980	0.130	7.740	0.000	7.740	0.050	2.610	0.080	2.290	0.265

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

Please refer to the important disclaimers on the last page.

INARI-C4Z		INARI-C5E		IOICORP-C74		IOICORP-C80		ITMAX-C12		JCY-C27	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	3.3	Eff. Gearing (x)	3.6	Eff. Gearing (x)	7.0	Eff. Gearing (x)	7.1	Eff. Gearing (x)	5.5	Eff. Gearing (x)	2.1
Sensitivity (Tick)	2.8	Sensitivity (Tick)	3.9	Sensitivity (Tick)	2.4	Sensitivity (Tick)	2.9	Sensitivity (Tick)	5.8	Sensitivity (Tick)	3.0
Exercise Price	2.5000	Exercise Price	2.8800	Exercise Price	4.2000	Exercise Price	4.8000	Exercise Price	4.8800	Exercise Price	0.6800
Exercise Ratio	3.5000	Exercise Ratio	4.0000	Exercise Ratio	4.0000	Exercise Ratio	3.0000	Exercise Ratio	5.0000	Exercise Ratio	1.5000
Expiry Date	26-Feb-27	Expiry Date	27-May-27	Expiry Date	11-Dec-26	Expiry Date	30-Apr-27	Expiry Date	16-Apr-27	Expiry Date	17-Jun-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
2.940	0.205	2.940	0.140	5.110	0.235	5.110	0.180	4.760	0.095	0.695	0.130
2.930	0.205	2.930	0.135	5.100	0.230	5.100	0.175	4.750	0.095	0.690	0.130
2.920	0.200	2.920	0.135	5.090	0.230	5.090	0.175	4.740	0.095	0.685	0.130
2.910	0.200	2.910	0.135	5.080	0.225	5.080	0.175	4.730	0.090	0.680	0.125
2.900	0.195	2.900	0.130	5.070	0.225	5.070	0.170	4.720	0.090	0.675	0.125
2.890	0.195	2.890	0.130	5.060	0.225	5.060	0.170	4.710	0.090	0.670	0.120
2.880	0.190	2.880	0.130	5.050	0.220	5.050	0.165	4.700	0.090	0.665	0.120
2.870	0.190	2.870	0.125	5.040	0.220	5.040	0.165	4.690	0.090	0.660	0.115
2.860	0.190	2.860	0.125	5.030	0.215	5.030	0.160	4.680	0.085	0.655	0.115
2.850	0.185	2.850	0.125	5.020	0.215	5.020	0.160	4.670	0.085	0.650	0.115
2.840	0.185	2.840	0.125	5.010	0.210	5.010	0.160	4.660	0.085	0.645	0.110
2.830	0.180	2.830	0.120	5.000	0.210	5.000	0.155	4.650	0.085	0.640	0.110
2.820	0.180	2.820	0.120	4.990	0.205	4.990	0.155	4.640	0.085	0.635	0.105
2.810	0.180	2.810	0.120	4.980	0.205	4.980	0.150	4.630	0.080	0.630	0.105
2.800	0.175	2.800	0.115	4.970	0.200	4.970	0.150	4.620	0.080	0.625	0.100
2.790	0.175	2.790	0.115	4.960	0.200	4.960	0.150	4.610	0.080	0.620	0.100
2.780	0.175	2.780	0.115	4.950	0.200	4.950	0.145	4.600	0.080	0.615	0.100
2.770	0.170	2.770	0.115	4.940	0.195	4.940	0.145	4.590	0.080	0.610	0.095
2.760	0.170	2.760	0.110	4.930	0.195	4.930	0.140	4.580	0.075	0.605	0.095
2.750	0.165	2.750	0.110	4.920	0.190	4.920	0.140	4.570	0.075	0.600	0.095
2.740	0.165	2.740	0.110	4.910	0.190	4.910	0.140	4.560	0.075	0.595	0.090
2.730	0.165	2.730	0.110	4.900	0.185	4.900	0.135	4.550	0.075	0.590	0.090
2.720	0.160	2.720	0.105	4.890	0.185	4.890	0.135	4.540	0.075	0.585	0.085
2.710	0.160	2.710	0.105	4.880	0.180	4.880	0.135	4.530	0.070	0.580	0.085
2.700	0.155	2.700	0.105	4.870	0.180	4.870	0.130	4.520	0.070	0.575	0.085
2.690	0.155	2.690	0.100	4.860	0.180	4.860	0.130	4.510	0.070	0.570	0.080
2.680	0.155	2.680	0.100	4.850	0.175	4.850	0.130	4.500	0.070	0.565	0.080
2.670	0.150	2.670	0.100	4.840	0.175	4.840	0.125	4.490	0.070	0.560	0.080
2.660	0.150	2.660	0.100	4.830	0.170	4.830	0.125	4.480	0.070	0.555	0.075
2.650	0.150	2.650	0.095	4.820	0.170	4.820	0.120	4.470	0.065	0.550	0.075
2.640	0.145	2.640	0.095	4.810	0.165	4.810	0.120	4.460	0.065	0.545	0.070
2.630	0.145	2.630	0.095	4.800	0.165	4.800	0.120	4.450	0.065	0.540	0.070
2.620	0.140	2.620	0.095	4.790	0.165	4.790	0.115	4.440	0.065	0.535	0.070
2.610	0.140	2.610	0.090	4.780	0.160	4.780	0.115	4.430	0.065	0.530	0.065
2.600	0.140	2.600	0.090	4.770	0.160	4.770	0.115	4.420	0.060	0.525	0.065
2.590	0.135	2.590	0.090	4.760	0.155	4.760	0.110	4.410	0.060	0.520	0.065
2.580	0.135	2.580	0.090	4.750	0.155	4.750	0.110	4.400	0.060	0.515	0.060
2.570	0.135	2.570	0.085	4.740	0.150	4.740	0.110	4.390	0.060	0.510	0.060
2.560	0.130	2.560	0.085	4.730	0.150	4.730	0.105	4.380	0.060	0.505	0.060
2.550	0.130	2.550	0.085	4.720	0.150	4.720	0.105	4.370	0.060	0.500	0.060
2.540	0.130	2.540	0.085	4.710	0.145	4.710	0.105	4.360	0.055	0.495	0.055
2.530	0.125	2.530	0.080	4.700	0.145	4.700	0.100	4.350	0.055	0.490	0.055
2.520	0.125	2.520	0.080	4.690	0.140	4.690	0.100	4.340	0.055	0.485	0.055
2.510	0.125	2.510	0.080	4.680	0.140	4.680	0.100	4.330	0.055	0.480	0.050
2.500	0.120	2.500	0.080	4.670	0.140	4.670	0.095	4.320	0.055	0.475	0.050
2.490	0.120	2.490	0.075	4.660	0.135	4.660	0.095	4.310	0.055	0.470	0.050
2.480	0.120	2.480	0.075	4.650	0.135	4.650	0.095	4.300	0.055	0.465	0.045
2.470	0.115	2.470	0.075	4.640	0.130	4.640	0.095	4.290	0.050	0.460	0.045
2.460	0.115	2.460	0.075	4.630	0.130	4.630	0.090	4.280	0.050	0.455	0.045
2.450	0.115	2.450	0.075	4.620	0.130	4.620	0.090	4.270	0.050	0.450	0.045
2.440	0.110	2.440	0.070	4.610	0.125	4.610	0.090	4.260	0.050	0.445	0.040
2.430	0.110	2.430	0.070	4.600	0.125	4.600	0.085	4.250	0.050	0.440	0.040
2.420	0.110	2.420	0.070	4.590	0.125	4.590	0.085	4.240	0.050	0.435	0.040
2.410	0.105	2.410	0.070	4.580	0.120	4.580	0.085	4.230	0.045	0.430	0.040
2.400	0.105	2.400	0.065	4.570	0.120	4.570	0.080	4.220	0.045	0.425	0.035
2.390	0.105	2.390	0.065	4.560	0.115	4.560	0.080	4.210	0.045	0.420	0.035
2.380	0.100	2.380	0.065	4.550	0.115	4.550	0.080	4.200	0.045	0.415	0.035
2.370	0.100	2.370	0.065	4.540	0.115	4.540	0.080	4.190	0.045	0.410	0.035
2.360	0.100	2.360	0.065	4.530	0.110	4.530	0.075	4.180	0.045	0.405	0.030
2.350	0.100	2.350	0.060	4.520	0.110	4.520	0.075	4.170	0.045	0.400	0.030
2.340	0.095	2.340	0.060	4.510	0.110	4.510	0.075	4.160	0.040	0.395	0.030
2.330	0.095	2.330	0.060	4.500	0.105	4.500	0.075	4.150	0.040	0.390	0.030
2.320	0.095	2.320	0.060	4.490	0.105	4.490	0.070	4.140	0.040	0.385	0.025
2.310	0.090	2.310	0.060	4.480	0.100	4.480	0.070	4.130	0.040	0.380	0.025
2.300	0.090	2.300	0.055	4.470	0.100	4.470	0.070	4.120	0.040	0.375	0.025
2.290	0.090	2.290	0.055	4.460	0.100	4.460	0.070	4.110	0.040	0.370	0.025

The above price matrix indicates where the market maker's bid price is likely but not necessarily will be on the warrant, based on various price points in the underlying equity. Before investing in the structured warrants, you should consider carefully the risk factors and other information contained in the base prospectus as well as the risk factors and other relevant information contained in the term sheet.
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JPG-CR		JPG-CX		KGB-C20		KGB-C4		KOSSAN-C1C		KOSSAN-C94	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	9.0	Eff. Gearing (x)	4.1	Eff. Gearing (x)	3.4	Eff. Gearing (x)	2.7	Eff. Gearing (x)	3.8	Eff. Gearing (x)	8.2
Sensitivity (Tick)	1.4	Sensitivity (Tick)	3.8	Sensitivity (Tick)	7.4	Sensitivity (Tick)	3.0	Sensitivity (Tick)	1.6	Sensitivity (Tick)	3.9
Exercise Price	1.8000	Exercise Price	2.2000	Exercise Price	9.2800	Exercise Price	5.5000	Exercise Price	1.1800	Exercise Price	1.5000
Exercise Ratio	2.0000	Exercise Ratio	3.0000	Exercise Ratio	8.0000	Exercise Ratio	6.0000	Exercise Ratio	2.0000	Exercise Ratio	1.5000
Expiry Date	22-Oct-26	Expiry Date	16-Apr-27	Expiry Date	30-Apr-27	Expiry Date	14-Oct-26	Expiry Date	16-Apr-27	Expiry Date	23-Nov-26

Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
2.240	0.220	2.240	0.100	9.100	0.185	9.100	0.600	1.560	0.220	1.560	0.105
2.230	0.220	2.230	0.100	9.090	0.185	9.090	0.600	1.550	0.215	1.550	0.100
2.220	0.215	2.220	0.100	9.080	0.185	9.080	0.595	1.540	0.210	1.540	0.100
2.210	0.210	2.210	0.095	9.070	0.185	9.070	0.595	1.530	0.205	1.530	0.095
2.200	0.205	2.200	0.095	9.060	0.185	9.060	0.595	1.520	0.205	1.520	0.090
2.190	0.200	2.190	0.090	9.050	0.180	9.050	0.590	1.510	0.200	1.510	0.085
2.180	0.195	2.180	0.090	9.040	0.180	9.040	0.590	1.500	0.195	1.500	0.085
2.170	0.190	2.170	0.090	9.030	0.180	9.030	0.590	1.490	0.190	1.490	0.080
2.160	0.185	2.160	0.085	9.020	0.180	9.020	0.585	1.480	0.185	1.480	0.075
2.150	0.180	2.150	0.085	9.010	0.180	9.010	0.585	1.470	0.185	1.470	0.070
2.140	0.175	2.140	0.085	9.000	0.180	9.000	0.585	1.460	0.180	1.460	0.070
2.130	0.170	2.130	0.080	8.990	0.180	8.990	0.580	1.450	0.175	1.450	0.065
2.120	0.165	2.120	0.080	8.980	0.175	8.980	0.580	1.440	0.170	1.440	0.060
2.110	0.160	2.110	0.080	8.970	0.175	8.970	0.580	1.430	0.170	1.430	0.060
2.100	0.160	2.100	0.075	8.960	0.175	8.960	0.575	1.420	0.165	1.420	0.055
2.090	0.155	2.090	0.075	8.950	0.175	8.950	0.575	1.410	0.160	1.410	0.055
2.080	0.150	2.080	0.075	8.940	0.175	8.940	0.575	1.400	0.155	1.400	0.050
2.070	0.145	2.070	0.070	8.930	0.175	8.930	0.570	1.390	0.155	1.390	0.050
2.060	0.140	2.060	0.070	8.920	0.175	8.920	0.570	1.380	0.150	1.380	0.045
2.050	0.135	2.050	0.070	8.910	0.170	8.910	0.570	1.370	0.145	1.370	0.040
2.040	0.130	2.040	0.065	8.900	0.170	8.900	0.565	1.360	0.140	1.360	0.040
2.030	0.130	2.030	0.065	8.890	0.170	8.890	0.565	1.350	0.140	1.350	0.040
2.020	0.125	2.020	0.065	8.880	0.170	8.880	0.565	1.340	0.135	1.340	0.035
2.010	0.120	2.010	0.065	8.870	0.170	8.870	0.560	1.330	0.135	1.330	0.035
2.000	0.115	2.000	0.060	8.860	0.170	8.860	0.560	1.320	0.130	1.320	0.030
1.990	0.110	1.990	0.060	8.850	0.170	8.850	0.560	1.310	0.125	1.310	0.030
1.980	0.110	1.980	0.060	8.840	0.170	8.840	0.555	1.300	0.120	1.300	0.025
1.970	0.105	1.970	0.055	8.830	0.165	8.830	0.555	1.290	0.120	1.290	0.025
1.960	0.100	1.960	0.055	8.820	0.165	8.820	0.555	1.280	0.115	1.280	0.025
1.950	0.095	1.950	0.055	8.810	0.165	8.810	0.550	1.270	0.115	1.270	0.020
1.940	0.095	1.940	0.055	8.800	0.165	8.800	0.550	1.260	0.110	1.260	0.020
1.930	0.090	1.930	0.050	8.790	0.165	8.790	0.550	1.250	0.105	1.250	0.020
1.920	0.085	1.920	0.050	8.780	0.165	8.780	0.545	1.240	0.105	1.240	0.020
1.910	0.080	1.910	0.050	8.770	0.165	8.770	0.545	1.230	0.100	1.230	0.015
1.900	0.080	1.900	0.050	8.760	0.160	8.760	0.545	1.220	0.095	1.220	0.015
1.890	0.075	1.890	0.045	8.750	0.160	8.750	0.540	1.210	0.095	1.210	0.015
1.880	0.070	1.880	0.045	8.740	0.160	8.740	0.540	1.200	0.090	1.200	0.015
1.870	0.070	1.870	0.045	8.730	0.160	8.730	0.540	1.190	0.090	1.190	0.010
1.860	0.065	1.860	0.045	8.720	0.160	8.720	0.535	1.180	0.085	1.180	0.010
1.850	0.065	1.850	0.040	8.710	0.160	8.710	0.535	1.170	0.085	1.170	0.010
1.840	0.060	1.840	0.040	8.700	0.160	8.700	0.535	1.160	0.080	1.160	0.010
1.830	0.055	1.830	0.040	8.690	0.160	8.690	0.530	1.150	0.075	1.150	0.010
1.820	0.055	1.820	0.040	8.680	0.155	8.680	0.530	1.140	0.075	1.140	0.005
1.810	0.050	1.810	0.035	8.670	0.155	8.670	0.530	1.130	0.070	1.130	0.005
1.800	0.050	1.800	0.035	8.660	0.155	8.660	0.525	1.120	0.070	1.120	0.005
1.790	0.045	1.790	0.035	8.650	0.155	8.650	0.525	1.110	0.065	1.110	0.005
1.780	0.045	1.780	0.035	8.640	0.155	8.640	0.525	1.100	0.065	1.100	0.005
1.770	0.040	1.770	0.035	8.630	0.155	8.630	0.520	1.090	0.060	1.090	0.005
1.760	0.040	1.760	0.030	8.620	0.155	8.620	0.520	1.080	0.060	1.080	0.005
1.750	0.035	1.750	0.030	8.610	0.150	8.610	0.520	1.070	0.055	1.070	0.005
1.740	0.035	1.740	0.030	8.600	0.150	8.600	0.515	1.060	0.055	1.060	0.005
1.730	0.030	1.730	0.030	8.590	0.150	8.590	0.515	1.050	0.055	1.050	0.005
1.720	0.030	1.720	0.030	8.580	0.150	8.580	0.515	1.040	0.050	1.040	0.000
1.710	0.030	1.710	0.025	8.570	0.150	8.570	0.510	1.030	0.050	1.030	0.000
1.700	0.025	1.700	0.025	8.560	0.150	8.560	0.510	1.020	0.045	1.020	0.000
1.690	0.025	1.690	0.025	8.550	0.150	8.550	0.510	1.010	0.045	1.010	0.000
1.680	0.025	1.680	0.025	8.540	0.150	8.540	0.505	1.000	0.045	1.000	0.000
1.670	0.020	1.670	0.025	8.530	0.145	8.530	0.505	0.990	0.040	0.990	0.000
1.660	0.020	1.660	0.025	8.520	0.145	8.520	0.505	0.985	0.040	0.985	0.000
1.650	0.020	1.650	0.020	8.510	0.145	8.510	0.500	0.980	0.040	0.980	0.000
1.640	0.015	1.640	0.020	8.500	0.145	8.500	0.500	0.975	0.040	0.975	0.000
1.630	0.015	1.630	0.020	8.490	0.145	8.490	0.500	0.970	0.035	0.970	0.000
1.620	0.015	1.620	0.020	8.480	0.145	8.480	0.495	0.965	0.035	0.965	0.000
1.610	0.015	1.610	0.020	8.470	0.145	8.470	0.495	0.960	0.035	0.960	0.000
1.600	0.010	1.600	0.020	8.460	0.145	8.460	0.495	0.955	0.035	0.955	0.000
1.590	0.010	1.590	0.020	8.450	0.140	8.450	0.490	0.950	0.035	0.950	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.

LHI-C35		MAHSING-C95		MALAKOFC82		MATRIX-CS		MAYBANKC2I		MAYBANKC2T	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	N/A	Eff. Gearing (x)	4.2	Eff. Gearing (x)	2.8	Eff. Gearing (x)	N/A	Eff. Gearing (x)	N/A	Eff. Gearing (x)	7.4
Sensitivity (Tick)	7.9	Sensitivity (Tick)	2.0	Sensitivity (Tick)	3.9	Sensitivity (Tick)	12.2	Sensitivity (Tick)	20.1	Sensitivity (Tick)	4.5
Exercise Price	0.8000	Exercise Price	1.0800	Exercise Price	0.9800	Exercise Price	1.6000	Exercise Price	11.6000	Exercise Price	11.0000
Exercise Ratio	1.5000	Exercise Ratio	2.0000	Exercise Ratio	1.5000	Exercise Ratio	2.5000	Exercise Ratio	6.0000	Exercise Ratio	6.0000
Expiry Date	14-Oct-26	Expiry Date	26-Feb-27	Expiry Date	30-Apr-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
0.890	0.060	1.330	0.160	0.965	0.100	1.460	0.005	10.780	0.000	10.780	0.100
0.885	0.060	1.320	0.155	0.960	0.095	1.450	0.005	10.760	0.000	10.760	0.100
0.880	0.055	1.310	0.155	0.955	0.095	1.440	0.005	10.740	0.000	10.740	0.100
0.875	0.055	1.300	0.150	0.950	0.095	1.430	0.005	10.720	0.000	10.720	0.095
0.870	0.050	1.290	0.145	0.945	0.090	1.420	0.005	10.700	0.000	10.700	0.095
0.865	0.045	1.280	0.140	0.940	0.090	1.410	0.005	10.680	0.000	10.680	0.095
0.860	0.045	1.270	0.140	0.935	0.090	1.400	0.005	10.660	0.000	10.660	0.090
0.855	0.040	1.260	0.135	0.930	0.085	1.390	0.005	10.640	0.000	10.640	0.090
0.850	0.040	1.250	0.130	0.925	0.085	1.380	0.000	10.620	0.000	10.620	0.090
0.845	0.035	1.240	0.125	0.920	0.085	1.370	0.000	10.600	0.000	10.600	0.090
0.840	0.035	1.230	0.125	0.915	0.080	1.360	0.000	10.580	0.000	10.580	0.085
0.835	0.030	1.220	0.120	0.910	0.080	1.350	0.000	10.560	0.000	10.560	0.085
0.830	0.030	1.210	0.115	0.905	0.080	1.340	0.000	10.540	0.000	10.540	0.085
0.825	0.025	1.200	0.110	0.900	0.075	1.330	0.000	10.520	0.000	10.520	0.085
0.820	0.025	1.190	0.110	0.895	0.075	1.320	0.000	10.500	0.000	10.500	0.080
0.815	0.025	1.180	0.105	0.890	0.075	1.310	0.000	10.480	0.000	10.480	0.080
0.810	0.020	1.170	0.100	0.885	0.070	1.300	0.000	10.460	0.000	10.460	0.080
0.805	0.020	1.160	0.100	0.880	0.070	1.290	0.000	10.440	0.000	10.440	0.075
0.800	0.015	1.150	0.095	0.875	0.070	1.280	0.000	10.420	0.000	10.420	0.075
0.795	0.015	1.140	0.090	0.870	0.065	1.270	0.000	10.400	0.000	10.400	0.075
0.790	0.015	1.130	0.090	0.865	0.065	1.260	0.000	10.380	0.000	10.380	0.075
0.785	0.010	1.120	0.085	0.860	0.065	1.250	0.000	10.360	0.000	10.360	0.070
0.780	0.010	1.110	0.080	0.855	0.065	1.240	0.000	10.340	0.000	10.340	0.070
0.775	0.010	1.100	0.080	0.850	0.060	1.230	0.000	10.320	0.000	10.320	0.070
0.770	0.010	1.090	0.075	0.845	0.060	1.220	0.000	10.300	0.000	10.300	0.070
0.765	0.010	1.080	0.075	0.840	0.060	1.210	0.000	10.280	0.000	10.280	0.065
0.760	0.005	1.070	0.070	0.835	0.055	1.200	0.000	10.260	0.000	10.260	0.065
0.755	0.005	1.060	0.065	0.830	0.055	1.190	0.000	10.240	0.000	10.240	0.065
0.750	0.005	1.050	0.065	0.825	0.055	1.180	0.000	10.220	0.000	10.220	0.065
0.745	0.005	1.040	0.060	0.820	0.055	1.170	0.000	10.200	0.000	10.200	0.065
0.740	0.005	1.030	0.060	0.815	0.050	1.160	0.000	10.180	0.000	10.180	0.060
0.735	0.005	1.020	0.055	0.810	0.050	1.150	0.000	10.160	0.000	10.160	0.060
0.730	0.005	1.010	0.055	0.805	0.050	1.140	0.000	10.140	0.000	10.140	0.060
0.725	0.000	1.000	0.050	0.800	0.050	1.130	0.000	10.120	0.000	10.120	0.060
0.720	0.000	0.990	0.050	0.795	0.045	1.120	0.000	10.100	0.000	10.100	0.055
0.715	0.000	0.985	0.050	0.790	0.045	1.110	0.000	10.080	0.000	10.080	0.055
0.710	0.000	0.980	0.045	0.785	0.045	1.100	0.000	10.060	0.000	10.060	0.055
0.705	0.000	0.975	0.045	0.780	0.045	1.090	0.000	10.040	0.000	10.040	0.055
0.700	0.000	0.970	0.045	0.775	0.040	1.080	0.000	10.020	0.000	10.020	0.055
0.695	0.000	0.965	0.045	0.770	0.040	1.070	0.000	10.000	0.000	10.000	0.050
0.690	0.000	0.960	0.040	0.765	0.040	1.060	0.000	9.980	0.000	9.980	0.050
0.685	0.000	0.955	0.040	0.760	0.040	1.050	0.000	9.970	0.000	9.970	0.050
0.680	0.000	0.950	0.040	0.755	0.035	1.040	0.000	9.960	0.000	9.960	0.050
0.675	0.000	0.945	0.040	0.750	0.035	1.030	0.000	9.950	0.000	9.950	0.050
0.670	0.000	0.940	0.040	0.745	0.035	1.020	0.000	9.940	0.000	9.940	0.050
0.665	0.000	0.935	0.035	0.740	0.035	1.010	0.000	9.930	0.000	9.930	0.050
0.660	0.000	0.930	0.035	0.735	0.035	1.000	0.000	9.920	0.000	9.920	0.050
0.655	0.000	0.925	0.035	0.730	0.030	0.990	0.000	9.910	0.000	9.910	0.050
0.650	0.000	0.920	0.035	0.725	0.030	0.985	0.000	9.900	0.000	9.900	0.045
0.645	0.000	0.915	0.035	0.720	0.030	0.980	0.000	9.890	0.000	9.890	0.045
0.640	0.000	0.910	0.030	0.715	0.030	0.975	0.000	9.880	0.000	9.880	0.045
0.635	0.000	0.905	0.030	0.710	0.030	0.970	0.000	9.870	0.000	9.870	0.045
0.630	0.000	0.900	0.030	0.705	0.025	0.965	0.000	9.860	0.000	9.860	0.045
0.625	0.000	0.895	0.030	0.700	0.025	0.960	0.000	9.850	0.000	9.850	0.045
0.620	0.000	0.890	0.030	0.695	0.025	0.955	0.000	9.840	0.000	9.840	0.045
0.615	0.000	0.885	0.030	0.690	0.025	0.950	0.000	9.830	0.000	9.830	0.045
0.610	0.000	0.880	0.025	0.685	0.025	0.945	0.000	9.820	0.000	9.820	0.045
0.605	0.000	0.875	0.025	0.680	0.025	0.940	0.000	9.810	0.000	9.810	0.045
0.600	0.000	0.870	0.025	0.675	0.020	0.935	0.000	9.800	0.000	9.800	0.045
0.595	0.000	0.865	0.025	0.670	0.020	0.930	0.000	9.790	0.000	9.790	0.040
0.590	0.000	0.860	0.025	0.665	0.020	0.925	0.000	9.780	0.000	9.780	0.040
0.585	0.000	0.855	0.025	0.660	0.020	0.920	0.000	9.770	0.000	9.770	0.040
0.580	0.000	0.850	0.020	0.655	0.020	0.915	0.000	9.760	0.000	9.760	0.040
0.575	0.000	0.845	0.020	0.650	0.020	0.910	0.000	9.750	0.000	9.750	0.040
0.570	0.000	0.840	0.020	0.645	0.020	0.905	0.000	9.740	0.000	9.740	0.040
0.565	0.000	0.835	0.020	0.640	0.015	0.900	0.000	9.730	0.000	9.730	0.040

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

MI-C50		MI-C60		MNHLDG-CF		MRDIY-C71		MSC-CZ		MTTSL-CH	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	3.6	Eff. Gearing (x)	2.7	Eff. Gearing (x)	3.1	Eff. Gearing (x)	3.3	Eff. Gearing (x)	4.8	Eff. Gearing (x)	3.9
Sensitivity (Tick)	4.8	Sensitivity (Tick)	7.7	Sensitivity (Tick)	5.1	Sensitivity (Tick)	4.5	Sensitivity (Tick)	6.8	Sensitivity (Tick)	2.2
Exercise Price	5.6000	Exercise Price	6.8000	Exercise Price	4.0000	Exercise Price	1.8000	Exercise Price	2.0000	Exercise Price	1.3500
Exercise Ratio	6.0000	Exercise Ratio	8.0000	Exercise Ratio	6.0000	Exercise Ratio	2.0000	Exercise Ratio	4.5000	Exercise Ratio	2.0000
Expiry Date	26-Feb-27	Expiry Date	27-May-27	Expiry Date	17-Jun-27	Expiry Date	30-Apr-27	Expiry Date	23-Nov-26	Expiry Date	17-Jun-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
6.140	0.205	6.140	0.150	4.230	0.155	1.630	0.080	2.060	0.055	1.490	0.155
6.130	0.205	6.130	0.150	4.220	0.155	1.620	0.075	2.050	0.050	1.480	0.150
6.120	0.205	6.120	0.150	4.210	0.155	1.610	0.075	2.040	0.050	1.470	0.150
6.110	0.200	6.110	0.145	4.200	0.150	1.600	0.070	2.030	0.050	1.460	0.145
6.100	0.200	6.100	0.145	4.190	0.150	1.590	0.070	2.020	0.050	1.450	0.140
6.090	0.200	6.090	0.145	4.180	0.150	1.580	0.065	2.010	0.045	1.440	0.140
6.080	0.200	6.080	0.145	4.170	0.150	1.570	0.065	2.000	0.045	1.430	0.135
6.070	0.200	6.070	0.145	4.160	0.150	1.560	0.065	1.990	0.045	1.420	0.130
6.060	0.195	6.060	0.145	4.150	0.145	1.550	0.060	1.980	0.045	1.410	0.130
6.050	0.195	6.050	0.145	4.140	0.145	1.540	0.060	1.970	0.040	1.400	0.125
6.040	0.195	6.040	0.140	4.130	0.145	1.530	0.060	1.960	0.040	1.390	0.125
6.030	0.195	6.030	0.140	4.120	0.145	1.520	0.055	1.950	0.040	1.380	0.120
6.020	0.190	6.020	0.140	4.110	0.140	1.510	0.055	1.940	0.040	1.370	0.115
6.010	0.190	6.010	0.140	4.100	0.140	1.500	0.050	1.930	0.035	1.360	0.115
6.000	0.190	6.000	0.140	4.090	0.140	1.490	0.050	1.920	0.035	1.350	0.110
5.990	0.190	5.990	0.140	4.080	0.140	1.480	0.050	1.910	0.035	1.340	0.105
5.980	0.190	5.980	0.140	4.070	0.140	1.470	0.045	1.900	0.035	1.330	0.105
5.970	0.185	5.970	0.135	4.060	0.135	1.460	0.045	1.890	0.035	1.320	0.100
5.960	0.185	5.960	0.135	4.050	0.135	1.450	0.045	1.880	0.030	1.310	0.100
5.950	0.185	5.950	0.135	4.040	0.135	1.440	0.040	1.870	0.030	1.300	0.095
5.940	0.185	5.940	0.135	4.030	0.135	1.430	0.040	1.860	0.030	1.290	0.095
5.930	0.185	5.930	0.135	4.020	0.135	1.420	0.040	1.850	0.030	1.280	0.090
5.920	0.180	5.920	0.135	4.010	0.130	1.410	0.040	1.840	0.030	1.270	0.085
5.910	0.180	5.910	0.135	4.000	0.130	1.400	0.035	1.830	0.025	1.260	0.085
5.900	0.180	5.900	0.135	3.990	0.130	1.390	0.035	1.820	0.025	1.250	0.080
5.890	0.180	5.890	0.130	3.980	0.130	1.380	0.035	1.810	0.025	1.240	0.080
5.880	0.175	5.880	0.130	3.970	0.130	1.370	0.030	1.800	0.025	1.230	0.075
5.870	0.175	5.870	0.130	3.960	0.125	1.360	0.030	1.790	0.025	1.220	0.075
5.860	0.175	5.860	0.130	3.950	0.125	1.350	0.030	1.780	0.025	1.210	0.070
5.850	0.175	5.850	0.130	3.940	0.125	1.340	0.030	1.770	0.020	1.200	0.070
5.840	0.175	5.840	0.130	3.930	0.125	1.330	0.025	1.760	0.020	1.190	0.065
5.830	0.170	5.830	0.130	3.920	0.125	1.320	0.025	1.750	0.020	1.180	0.065
5.820	0.170	5.820	0.125	3.910	0.120	1.310	0.025	1.740	0.020	1.170	0.065
5.810	0.170	5.810	0.125	3.900	0.120	1.300	0.025	1.730	0.020	1.160	0.060
5.800	0.170	5.800	0.125	3.890	0.120	1.290	0.025	1.720	0.020	1.150	0.060
5.790	0.170	5.790	0.125	3.880	0.120	1.280	0.020	1.710	0.020	1.140	0.055
5.780	0.165	5.780	0.125	3.870	0.120	1.270	0.020	1.700	0.015	1.130	0.055
5.770	0.165	5.770	0.125	3.860	0.115	1.260	0.020	1.690	0.015	1.120	0.050
5.760	0.165	5.760	0.125	3.850	0.115	1.250	0.020	1.680	0.015	1.110	0.050
5.750	0.165	5.750	0.125	3.840	0.115	1.240	0.020	1.670	0.015	1.100	0.050
5.740	0.165	5.740	0.120	3.830	0.115	1.230	0.015	1.660	0.015	1.090	0.045
5.730	0.160	5.730	0.120	3.820	0.115	1.220	0.015	1.650	0.015	1.080	0.045
5.720	0.160	5.720	0.120	3.810	0.110	1.210	0.015	1.640	0.015	1.070	0.040
5.710	0.160	5.710	0.120	3.800	0.110	1.200	0.015	1.630	0.015	1.060	0.040
5.700	0.160	5.700	0.120	3.790	0.110	1.190	0.015	1.620	0.010	1.050	0.040
5.690	0.160	5.690	0.120	3.780	0.110	1.180	0.015	1.610	0.010	1.040	0.035
5.680	0.155	5.680	0.120	3.770	0.110	1.170	0.010	1.600	0.010	1.030	0.035
5.670	0.155	5.670	0.120	3.760	0.105	1.160	0.010	1.590	0.010	1.020	0.035
5.660	0.155	5.660	0.115	3.750	0.105	1.150	0.010	1.580	0.010	1.010	0.030
5.650	0.155	5.650	0.115	3.740	0.105	1.140	0.010	1.570	0.010	1.000	0.030
5.640	0.155	5.640	0.115	3.730	0.105	1.130	0.010	1.560	0.010	0.990	0.030
5.630	0.150	5.630	0.115	3.720	0.105	1.120	0.010	1.550	0.010	0.985	0.030
5.620	0.150	5.620	0.115	3.710	0.105	1.110	0.010	1.540	0.010	0.980	0.025
5.610	0.150	5.610	0.115	3.700	0.100	1.100	0.010	1.530	0.010	0.975	0.025
5.600	0.150	5.600	0.115	3.690	0.100	1.090	0.010	1.520	0.005	0.970	0.025
5.590	0.150	5.590	0.115	3.680	0.100	1.080	0.005	1.510	0.005	0.965	0.025
5.580	0.145	5.580	0.110	3.670	0.100	1.070	0.005	1.500	0.005	0.960	0.025
5.570	0.145	5.570	0.110	3.660	0.100	1.060	0.005	1.490	0.005	0.955	0.025
5.560	0.145	5.560	0.110	3.650	0.095	1.050	0.005	1.480	0.005	0.950	0.025
5.550	0.145	5.550	0.110	3.640	0.095	1.040	0.005	1.470	0.005	0.945	0.025
5.540	0.145	5.540	0.110	3.630	0.095	1.030	0.005	1.460	0.005	0.940	0.020
5.530	0.140	5.530	0.110	3.620	0.095	1.020	0.005	1.450	0.005	0.935	0.020
5.520	0.140	5.520	0.110	3.610	0.095	1.010	0.005	1.440	0.005	0.930	0.020
5.510	0.140	5.510	0.110	3.600	0.095	1.000	0.005	1.430	0.005	0.925	0.020
5.500	0.140	5.500	0.105	3.590	0.090	0.990	0.005	1.420	0.005	0.920	0.020
5.490	0.140	5.490	0.105	3.580	0.090	0.985	0.005	1.410	0.005	0.915	0.020

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

Please refer to the important disclaimers on the last page.

NATGATE-C15		PBBANK-C2F		PBBANK-C2K		PCHEM-C2F		PCHEM-C2S		PENTA-C64	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	1.8	Eff. Gearing (x)	18.7	Eff. Gearing (x)	9.4	Eff. Gearing (x)	4.2	Eff. Gearing (x)	3.3	Eff. Gearing (x)	2.4
Sensitivity (Tick)	0.8	Sensitivity (Tick)	3.5	Sensitivity (Tick)	5.0	Sensitivity (Tick)	2.8	Sensitivity (Tick)	8.2	Sensitivity (Tick)	3.1
Exercise Price	0.8800	Exercise Price	4.8800	Exercise Price	5.1000	Exercise Price	3.6800	Exercise Price	5.3000	Exercise Price	3.0800
Exercise Ratio	1.5000	Exercise Ratio	3.0000	Exercise Ratio	3.5000	Exercise Ratio	5.0000	Exercise Ratio	8.0000	Exercise Ratio	6.0000
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	Expiry Date	11-Dec-26

Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
2.120	0.840	5.150	0.100	5.150	0.080	4.910	0.250	4.910	0.100	5.510	0.410
2.110	0.830	5.140	0.100	5.140	0.080	4.900	0.250	4.900	0.100	5.500	0.410
2.100	0.825	5.130	0.095	5.130	0.080	4.890	0.250	4.890	0.100	5.490	0.405
2.090	0.820	5.120	0.095	5.120	0.075	4.880	0.245	4.880	0.100	5.480	0.405
2.080	0.810	5.110	0.090	5.110	0.075	4.870	0.245	4.870	0.100	5.470	0.405
2.070	0.805	5.100	0.090	5.100	0.075	4.860	0.240	4.860	0.100	5.460	0.400
2.060	0.800	5.090	0.085	5.090	0.070	4.850	0.240	4.850	0.095	5.450	0.400
2.050	0.790	5.080	0.085	5.080	0.070	4.840	0.240	4.840	0.095	5.440	0.400
2.040	0.785	5.070	0.080	5.070	0.070	4.830	0.235	4.830	0.095	5.430	0.395
2.030	0.780	5.060	0.080	5.060	0.070	4.820	0.235	4.820	0.095	5.420	0.395
2.020	0.775	5.050	0.075	5.050	0.065	4.810	0.235	4.810	0.095	5.410	0.395
2.010	0.765	5.040	0.075	5.040	0.065	4.800	0.230	4.800	0.095	5.400	0.390
2.000	0.760	5.030	0.075	5.030	0.065	4.790	0.230	4.790	0.095	5.390	0.390
1.990	0.755	5.020	0.070	5.020	0.060	4.780	0.230	4.780	0.095	5.380	0.390
1.980	0.745	5.010	0.070	5.010	0.060	4.770	0.225	4.770	0.090	5.370	0.385
1.970	0.740	5.000	0.065	5.000	0.060	4.760	0.225	4.760	0.090	5.360	0.385
1.960	0.735	4.990	0.065	4.990	0.060	4.750	0.220	4.750	0.090	5.350	0.385
1.950	0.730	4.980	0.060	4.980	0.055	4.740	0.220	4.740	0.090	5.340	0.380
1.940	0.720	4.970	0.060	4.970	0.055	4.730	0.220	4.730	0.090	5.330	0.380
1.930	0.715	4.960	0.060	4.960	0.055	4.720	0.215	4.720	0.090	5.320	0.380
1.920	0.710	4.950	0.055	4.950	0.055	4.710	0.215	4.710	0.090	5.310	0.375
1.910	0.700	4.940	0.055	4.940	0.050	4.700	0.215	4.700	0.090	5.300	0.375
1.900	0.695	4.930	0.050	4.930	0.050	4.690	0.210	4.690	0.085	5.290	0.375
1.890	0.690	4.920	0.050	4.920	0.050	4.680	0.210	4.680	0.085	5.280	0.370
1.880	0.685	4.910	0.050	4.910	0.050	4.670	0.210	4.670	0.085	5.270	0.370
1.870	0.675	4.900	0.045	4.900	0.045	4.660	0.205	4.660	0.085	5.260	0.370
1.860	0.670	4.890	0.045	4.890	0.045	4.650	0.205	4.650	0.085	5.250	0.365
1.850	0.665	4.880	0.045	4.880	0.045	4.640	0.200	4.640	0.085	5.240	0.365
1.840	0.660	4.870	0.040	4.870	0.045	4.630	0.200	4.630	0.085	5.230	0.365
1.830	0.650	4.860	0.040	4.860	0.045	4.620	0.200	4.620	0.085	5.220	0.360
1.820	0.645	4.850	0.040	4.850	0.040	4.610	0.195	4.610	0.080	5.210	0.360
1.810	0.640	4.840	0.035	4.840	0.040	4.600	0.195	4.600	0.080	5.200	0.360
1.800	0.635	4.830	0.035	4.830	0.040	4.590	0.195	4.590	0.080	5.190	0.355
1.790	0.625	4.820	0.035	4.820	0.040	4.580	0.190	4.580	0.080	5.180	0.355
1.780	0.620	4.810	0.030	4.810	0.040	4.570	0.190	4.570	0.080	5.170	0.355
1.770	0.615	4.800	0.030	4.800	0.035	4.560	0.190	4.560	0.080	5.160	0.355
1.760	0.605	4.790	0.030	4.790	0.035	4.550	0.185	4.550	0.080	5.150	0.350
1.750	0.600	4.780	0.030	4.780	0.035	4.540	0.185	4.540	0.080	5.140	0.350
1.740	0.595	4.770	0.025	4.770	0.035	4.530	0.185	4.530	0.075	5.130	0.350
1.730	0.590	4.760	0.025	4.760	0.035	4.520	0.180	4.520	0.075	5.120	0.345
1.720	0.580	4.750	0.025	4.750	0.030	4.510	0.180	4.510	0.075	5.110	0.345
1.710	0.575	4.740	0.025	4.740	0.030	4.500	0.180	4.500	0.075	5.100	0.345
1.700	0.570	4.730	0.020	4.730	0.030	4.490	0.175	4.490	0.075	5.090	0.340
1.690	0.565	4.720	0.020	4.720	0.030	4.480	0.175	4.480	0.075	5.080	0.340
1.680	0.555	4.710	0.020	4.710	0.030	4.470	0.170	4.470	0.075	5.070	0.340
1.670	0.550	4.700	0.020	4.700	0.030	4.460	0.170	4.460	0.075	5.060	0.335
1.660	0.545	4.690	0.020	4.690	0.025	4.450	0.170	4.450	0.075	5.050	0.335
1.650	0.540	4.680	0.015	4.680	0.025	4.440	0.165	4.440	0.070	5.040	0.335
1.640	0.535	4.670	0.015	4.670	0.025	4.430	0.165	4.430	0.070	5.030	0.330
1.630	0.525	4.660	0.015	4.660	0.025	4.420	0.165	4.420	0.070	5.020	0.330
1.620	0.520	4.650	0.015	4.650	0.025	4.410	0.160	4.410	0.070	5.010	0.330
1.610	0.515	4.640	0.015	4.640	0.025	4.400	0.160	4.400	0.070	5.000	0.325
1.600	0.510	4.630	0.015	4.630	0.025	4.390	0.160	4.390	0.070	4.990	0.325
1.590	0.500	4.620	0.010	4.620	0.020	4.380	0.155	4.380	0.070	4.980	0.325
1.580	0.495	4.610	0.010	4.610	0.020	4.370	0.155	4.370	0.070	4.970	0.320
1.570	0.490	4.600	0.010	4.600	0.020	4.360	0.155	4.360	0.070	4.960	0.320
1.560	0.485	4.590	0.010	4.590	0.020	4.350	0.150	4.350	0.065	4.950	0.320
1.550	0.475	4.580	0.010	4.580	0.020	4.340	0.150	4.340	0.065	4.940	0.315
1.540	0.470	4.570	0.010	4.570	0.020	4.330	0.150	4.330	0.065	4.930	0.315
1.530	0.465	4.560	0.010	4.560	0.020	4.320	0.145	4.320	0.065	4.920	0.315
1.520	0.460	4.550	0.010	4.550	0.020	4.310	0.145	4.310	0.065	4.910	0.315
1.510	0.455	4.540	0.010	4.540	0.015	4.300	0.145	4.300	0.065	4.900	0.310
1.500	0.445	4.530	0.005	4.530	0.015	4.290	0.145	4.290	0.065	4.890	0.310
1.490	0.440	4.520	0.005	4.520	0.015	4.280	0.140	4.280	0.065	4.880	0.310
1.480	0.435	4.510	0.005	4.510	0.015	4.270	0.140	4.270	0.065	4.870	0.305
1.470	0.430	4.500	0.005	4.500	0.015	4.260	0.140	4.260	0.060	4.860	0.305

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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PENTA-C71		PMETAL-C2P		PMETAL-C3B		RANHILL-CW		RANHILL-CZ		RHBBANKC73	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	2.8	Eff. Gearing (x)	14.6	Eff. Gearing (x)	4.8	Eff. Gearing (x)	3.1	Eff. Gearing (x)	2.9	Eff. Gearing (x)	19.4
Sensitivity (Tick)	7.2	Sensitivity (Tick)	12.5	Sensitivity (Tick)	8.4	Sensitivity (Tick)	1.8	Sensitivity (Tick)	2.9	Sensitivity (Tick)	12.5
Exercise Price	5.6000	Exercise Price	8.0000	Exercise Price	8.8000	Exercise Price	2.5000	Exercise Price	3.0000	Exercise Price	8.3000
Exercise Ratio	8.0000	Exercise Ratio	6.0000	Exercise Ratio	6.0000	Exercise Ratio	3.0000	Exercise Ratio	4.0000	Exercise Ratio	5.0000
Expiry Date	31-Mar-27	Expiry Date	14-Oct-26	Expiry Date	16-Apr-27	Expiry Date	31-Mar-27	Expiry Date	27-May-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
5.510	0.135	7.790	0.035	7.790	0.100	3.640	0.420	3.640	0.265	8.160	0.030
5.500	0.135	7.780	0.030	7.780	0.095	3.630	0.415	3.630	0.260	8.150	0.030
5.490	0.135	7.770	0.030	7.770	0.095	3.620	0.410	3.620	0.260	8.140	0.030
5.480	0.135	7.760	0.030	7.760	0.095	3.610	0.410	3.610	0.255	8.130	0.030
5.470	0.135	7.750	0.030	7.750	0.095	3.600	0.405	3.600	0.255	8.120	0.030
5.460	0.135	7.740	0.030	7.740	0.095	3.590	0.405	3.590	0.255	8.110	0.025
5.450	0.130	7.730	0.030	7.730	0.095	3.580	0.400	3.580	0.250	8.100	0.025
5.440	0.130	7.720	0.030	7.720	0.095	3.570	0.395	3.570	0.250	8.090	0.025
5.430	0.130	7.710	0.030	7.710	0.090	3.560	0.395	3.560	0.250	8.080	0.025
5.420	0.130	7.700	0.025	7.700	0.090	3.550	0.390	3.550	0.245	8.070	0.025
5.410	0.130	7.690	0.025	7.690	0.090	3.540	0.390	3.540	0.245	8.060	0.025
5.400	0.130	7.680	0.025	7.680	0.090	3.530	0.385	3.530	0.245	8.050	0.025
5.390	0.130	7.670	0.025	7.670	0.090	3.520	0.380	3.520	0.240	8.040	0.020
5.380	0.125	7.660	0.025	7.660	0.090	3.510	0.380	3.510	0.240	8.030	0.020
5.370	0.125	7.650	0.025	7.650	0.090	3.500	0.375	3.500	0.235	8.020	0.020
5.360	0.125	7.640	0.025	7.640	0.090	3.490	0.375	3.490	0.235	8.010	0.020
5.350	0.125	7.630	0.025	7.630	0.085	3.480	0.370	3.480	0.235	8.000	0.020
5.340	0.125	7.620	0.025	7.620	0.085	3.470	0.365	3.470	0.230	7.990	0.020
5.330	0.125	7.610	0.020	7.610	0.085	3.460	0.365	3.460	0.230	7.980	0.020
5.320	0.125	7.600	0.020	7.600	0.085	3.450	0.360	3.450	0.230	7.970	0.020
5.310	0.120	7.590	0.020	7.590	0.085	3.440	0.360	3.440	0.225	7.960	0.020
5.300	0.120	7.580	0.020	7.580	0.085	3.430	0.355	3.430	0.225	7.950	0.015
5.290	0.120	7.570	0.020	7.570	0.085	3.420	0.355	3.420	0.225	7.940	0.015
5.280	0.120	7.560	0.020	7.560	0.085	3.410	0.350	3.410	0.220	7.930	0.015
5.270	0.120	7.550	0.020	7.550	0.080	3.400	0.345	3.400	0.220	7.920	0.015
5.260	0.120	7.540	0.020	7.540	0.080	3.390	0.345	3.390	0.215	7.910	0.015
5.250	0.120	7.530	0.020	7.530	0.080	3.380	0.340	3.380	0.215	7.900	0.015
5.240	0.115	7.520	0.020	7.520	0.080	3.370	0.340	3.370	0.215	7.890	0.015
5.230	0.115	7.510	0.015	7.510	0.080	3.360	0.335	3.360	0.210	7.880	0.015
5.220	0.115	7.500	0.015	7.500	0.080	3.350	0.335	3.350	0.210	7.870	0.015
5.210	0.115	7.490	0.015	7.490	0.080	3.340	0.330	3.340	0.210	7.860	0.015
5.200	0.115	7.480	0.015	7.480	0.080	3.330	0.325	3.330	0.205	7.850	0.010
5.190	0.115	7.470	0.015	7.470	0.075	3.320	0.325	3.320	0.205	7.840	0.010
5.180	0.115	7.460	0.015	7.460	0.075	3.310	0.320	3.310	0.205	7.830	0.010
5.170	0.110	7.450	0.015	7.450	0.075	3.300	0.320	3.300	0.200	7.820	0.010
5.160	0.110	7.440	0.015	7.440	0.075	3.290	0.315	3.290	0.200	7.810	0.010
5.150	0.110	7.430	0.015	7.430	0.075	3.280	0.315	3.280	0.200	7.800	0.010
5.140	0.110	7.420	0.015	7.420	0.075	3.270	0.310	3.270	0.195	7.790	0.010
5.130	0.110	7.410	0.015	7.410	0.075	3.260	0.305	3.260	0.195	7.780	0.010
5.120	0.110	7.400	0.015	7.400	0.075	3.250	0.305	3.250	0.195	7.770	0.010
5.110	0.110	7.390	0.015	7.390	0.075	3.240	0.300	3.240	0.190	7.760	0.010
5.100	0.110	7.380	0.010	7.380	0.070	3.230	0.300	3.230	0.190	7.750	0.010
5.090	0.105	7.370	0.010	7.370	0.070	3.220	0.295	3.220	0.190	7.740	0.010
5.080	0.105	7.360	0.010	7.360	0.070	3.210	0.295	3.210	0.185	7.730	0.010
5.070	0.105	7.350	0.010	7.350	0.070	3.200	0.290	3.200	0.185	7.720	0.010
5.060	0.105	7.340	0.010	7.340	0.070	3.190	0.290	3.190	0.185	7.710	0.005
5.050	0.105	7.330	0.010	7.330	0.070	3.180	0.285	3.180	0.180	7.700	0.005
5.040	0.105	7.320	0.010	7.320	0.070	3.170	0.280	3.170	0.180	7.690	0.005
5.030	0.105	7.310	0.010	7.310	0.070	3.160	0.280	3.160	0.180	7.680	0.005
5.020	0.100	7.300	0.010	7.300	0.070	3.150	0.275	3.150	0.175	7.670	0.005
5.010	0.100	7.290	0.010	7.290	0.065	3.140	0.275	3.140	0.175	7.660	0.005
5.000	0.100	7.280	0.010	7.280	0.065	3.130	0.270	3.130	0.175	7.650	0.005
4.990	0.100	7.270	0.010	7.270	0.065	3.120	0.270	3.120	0.170	7.640	0.005
4.980	0.100	7.260	0.010	7.260	0.065	3.110	0.265	3.110	0.170	7.630	0.005
4.970	0.100	7.250	0.010	7.250	0.065	3.100	0.265	3.100	0.170	7.620	0.005
4.960	0.100	7.240	0.010	7.240	0.065	3.090	0.260	3.090	0.165	7.610	0.005
4.950	0.100	7.230	0.010	7.230	0.065	3.080	0.260	3.080	0.165	7.600	0.005
4.940	0.095	7.220	0.010	7.220	0.065	3.070	0.255	3.070	0.165	7.590	0.005
4.930	0.095	7.210	0.005	7.210	0.065	3.060	0.255	3.060	0.160	7.580	0.005
4.920	0.095	7.200	0.005	7.200	0.060	3.050	0.250	3.050	0.160	7.570	0.005
4.910	0.095	7.190	0.005	7.190	0.060	3.040	0.250	3.040	0.160	7.560	0.005
4.900	0.095	7.180	0.005	7.180	0.060	3.030	0.245	3.030	0.155	7.550	0.005
4.890	0.095	7.170	0.005	7.170	0.060	3.020	0.245	3.020	0.155	7.540	0.005
4.880	0.095	7.160	0.005	7.160	0.060	3.010	0.240	3.010	0.155	7.530	0.005
4.870	0.095	7.150	0.005	7.150	0.060	3.000	0.235	3.000	0.155	7.520	0.005
4.860	0.090	7.140	0.005	7.140	0.060	2.990	0.235	2.990	0.150	7.510	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.

RHHBANKC83		SCGBHD-C4		SCGBHD-CR		SCGBHD-CW		SKYECHIP-CO		SKYECHIP-CP	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	6.7	Eff. Gearing (x)	3.2	Eff. Gearing (x)	9.3	Eff. Gearing (x)	3.6	Eff. Gearing (x)	3.8	Eff. Gearing (x)	1.4
Sensitivity (Tick)	7.3	Sensitivity (Tick)	2.8	Sensitivity (Tick)	5.0	Sensitivity (Tick)	2.2	Sensitivity (Tick)	4.3	Sensitivity (Tick)	6.0
Exercise Price	8.8800	Exercise Price	2.5000	Exercise Price	2.8000	Exercise Price	2.1000	Exercise Price	3.0000	Exercise Price	3.8800
Exercise Ratio	4.0000	Exercise Ratio	3.5000	Exercise Ratio	3.5000	Exercise Ratio	3.5000	Exercise Ratio	5.0000	Exercise Ratio	4.0000
Expiry Date	30-Apr-27	Expiry Date	16-Apr-27	Expiry Date	22-Oct-26	Expiry Date	11-Dec-26	Expiry Date	26-Feb-27	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
8.160	0.080	2.920	0.210	2.920	0.075	2.920	0.255	3.330	0.130	3.330	0.085
8.150	0.080	2.910	0.210	2.910	0.070	2.910	0.250	3.320	0.130	3.320	0.085
8.140	0.080	2.900	0.205	2.900	0.070	2.900	0.250	3.310	0.130	3.310	0.085
8.130	0.080	2.890	0.205	2.890	0.070	2.890	0.245	3.300	0.125	3.300	0.080
8.120	0.080	2.880	0.205	2.880	0.065	2.880	0.245	3.290	0.125	3.290	0.080
8.110	0.075	2.870	0.200	2.870	0.065	2.870	0.240	3.280	0.125	3.280	0.080
8.100	0.075	2.860	0.200	2.860	0.060	2.860	0.240	3.270	0.125	3.270	0.080
8.090	0.075	2.850	0.195	2.850	0.060	2.850	0.235	3.260	0.120	3.260	0.080
8.080	0.075	2.840	0.195	2.840	0.060	2.840	0.235	3.250	0.120	3.250	0.075
8.070	0.075	2.830	0.195	2.830	0.055	2.830	0.230	3.240	0.120	3.240	0.075
8.060	0.075	2.820	0.190	2.820	0.055	2.820	0.230	3.230	0.120	3.230	0.075
8.050	0.070	2.810	0.190	2.810	0.055	2.810	0.225	3.220	0.115	3.220	0.075
8.040	0.070	2.800	0.185	2.800	0.055	2.800	0.225	3.210	0.115	3.210	0.070
8.030	0.070	2.790	0.185	2.790	0.050	2.790	0.220	3.200	0.115	3.200	0.070
8.020	0.070	2.780	0.185	2.780	0.050	2.780	0.220	3.190	0.110	3.190	0.070
8.010	0.070	2.770	0.180	2.770	0.050	2.770	0.215	3.180	0.110	3.180	0.070
8.000	0.070	2.760	0.180	2.760	0.045	2.760	0.215	3.170	0.110	3.170	0.070
7.990	0.070	2.750	0.175	2.750	0.045	2.750	0.210	3.160	0.110	3.160	0.070
7.980	0.065	2.740	0.175	2.740	0.045	2.740	0.210	3.150	0.105	3.150	0.065
7.970	0.065	2.730	0.175	2.730	0.045	2.730	0.205	3.140	0.105	3.140	0.065
7.960	0.065	2.720	0.170	2.720	0.040	2.720	0.205	3.130	0.105	3.130	0.065
7.950	0.065	2.710	0.170	2.710	0.040	2.710	0.200	3.120	0.105	3.120	0.065
7.940	0.065	2.700	0.170	2.700	0.040	2.700	0.200	3.110	0.100	3.110	0.065
7.930	0.065	2.690	0.165	2.690	0.035	2.690	0.195	3.100	0.100	3.100	0.060
7.920	0.060	2.680	0.165	2.680	0.035	2.680	0.195	3.090	0.100	3.090	0.060
7.910	0.060	2.670	0.160	2.670	0.035	2.670	0.195	3.080	0.100	3.080	0.060
7.900	0.060	2.660	0.160	2.660	0.035	2.660	0.190	3.070	0.095	3.070	0.060
7.890	0.060	2.650	0.160	2.650	0.035	2.650	0.190	3.060	0.095	3.060	0.060
7.880	0.060	2.640	0.155	2.640	0.030	2.640	0.185	3.050	0.095	3.050	0.055
7.870	0.060	2.630	0.155	2.630	0.030	2.630	0.185	3.040	0.095	3.040	0.055
7.860	0.060	2.620	0.155	2.620	0.030	2.620	0.180	3.030	0.090	3.030	0.055
7.850	0.060	2.610	0.150	2.610	0.030	2.610	0.180	3.020	0.090	3.020	0.055
7.840	0.055	2.600	0.150	2.600	0.025	2.600	0.175	3.010	0.090	3.010	0.055
7.830	0.055	2.590	0.145	2.590	0.025	2.590	0.175	3.000	0.090	3.000	0.055
7.820	0.055	2.580	0.145	2.580	0.025	2.580	0.170	2.990	0.090	2.990	0.050
7.810	0.055	2.570	0.145	2.570	0.025	2.570	0.170	2.980	0.085	2.980	0.050
7.800	0.055	2.560	0.140	2.560	0.025	2.560	0.170	2.970	0.085	2.970	0.050
7.790	0.055	2.550	0.140	2.550	0.020	2.550	0.165	2.960	0.085	2.960	0.050
7.780	0.055	2.540	0.140	2.540	0.020	2.540	0.165	2.950	0.085	2.950	0.050
7.770	0.050	2.530	0.135	2.530	0.020	2.530	0.160	2.940	0.080	2.940	0.050
7.760	0.050	2.520	0.135	2.520	0.020	2.520	0.160	2.930	0.080	2.930	0.045
7.750	0.050	2.510	0.135	2.510	0.020	2.510	0.155	2.920	0.080	2.920	0.045
7.740	0.050	2.500	0.130	2.500	0.020	2.500	0.155	2.910	0.080	2.910	0.045
7.730	0.050	2.490	0.130	2.490	0.015	2.490	0.150	2.900	0.080	2.900	0.045
7.720	0.050	2.480	0.130	2.480	0.015	2.480	0.150	2.890	0.075	2.890	0.045
7.710	0.050	2.470	0.125	2.470	0.015	2.470	0.150	2.880	0.075	2.880	0.045
7.700	0.050	2.460	0.125	2.460	0.015	2.460	0.145	2.870	0.075	2.870	0.045
7.690	0.045	2.450	0.125	2.450	0.015	2.450	0.145	2.860	0.075	2.860	0.040
7.680	0.045	2.440	0.120	2.440	0.015	2.440	0.140	2.850	0.070	2.850	0.040
7.670	0.045	2.430	0.120	2.430	0.015	2.430	0.140	2.840	0.070	2.840	0.040
7.660	0.045	2.420	0.120	2.420	0.015	2.420	0.135	2.830	0.070	2.830	0.040
7.650	0.045	2.410	0.115	2.410	0.010	2.410	0.135	2.820	0.070	2.820	0.040
7.640	0.045	2.400	0.115	2.400	0.010	2.400	0.135	2.810	0.070	2.810	0.040
7.630	0.045	2.390	0.115	2.390	0.010	2.390	0.130	2.800	0.065	2.800	0.040
7.620	0.045	2.380	0.110	2.380	0.010	2.380	0.130	2.790	0.065	2.790	0.035
7.610	0.045	2.370	0.110	2.370	0.010	2.370	0.125	2.780	0.065	2.780	0.035
7.600	0.040	2.360	0.110	2.360	0.010	2.360	0.125	2.770	0.065	2.770	0.035
7.590	0.040	2.350	0.105	2.350	0.010	2.350	0.125	2.760	0.065	2.760	0.035
7.580	0.040	2.340	0.105	2.340	0.010	2.340	0.120	2.750	0.060	2.750	0.035
7.570	0.040	2.330	0.105	2.330	0.010	2.330	0.120	2.740	0.060	2.740	0.035
7.560	0.040	2.320	0.100	2.320	0.010	2.320	0.115	2.730	0.060	2.730	0.035
7.550	0.040	2.310	0.100	2.310	0.005	2.310	0.115	2.720	0.060	2.720	0.035
7.540	0.040	2.300	0.100	2.300	0.005	2.300	0.115	2.710	0.060	2.710	0.030
7.530	0.040	2.290	0.095	2.290	0.005	2.290	0.110	2.700	0.055	2.700	0.030
7.520	0.040	2.280	0.095	2.280	0.005	2.280	0.110	2.690	0.055	2.690	0.030
7.510	0.040	2.270	0.095	2.270	0.005	2.270	0.105	2.680	0.055	2.680	0.030

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

SKYECHIP-CX		SPSETIA-C1I		STRATUS-CI		STRATUS-CJ		SUNCON-C57		SUNCON-C63	
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)	N/A	Eff. Gearing (x)	0.0	Eff. Gearing (x)	0.0	Eff. Gearing (x)	5.9	Eff. Gearing (x)	6.5
Sensitivity (Tick)	4.9	Sensitivity (Tick)	15.5	Sensitivity (Tick)	3.8	Sensitivity (Tick)	4.5	Sensitivity (Tick)	2.7	Sensitivity (Tick)	5.6
Exercise Price	3.3500	Exercise Price	1.0000	Exercise Price	2.8000	Exercise Price	3.3000	Exercise Price	6.3622	Exercise Price	7.6346
Exercise Ratio	5.0000	Exercise Ratio	2.0000	Exercise Ratio	5.0000	Exercise Ratio	5.0000	Exercise Ratio	4.8940	Exercise Ratio	5.8728
Expiry Date	17-Jun-27	Expiry Date	30-Oct-26	Expiry Date	17-Jun-27	Expiry Date	17-Jun-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
3.330	0.120	0.920	0.015	3.300	0.185	3.300	0.150	7.900	0.320	7.900	0.130
3.320	0.115	0.915	0.015	3.290	0.185	3.290	0.150	7.890	0.315	7.890	0.130
3.310	0.115	0.910	0.015	3.280	0.185	3.280	0.150	7.880	0.315	7.880	0.125
3.300	0.115	0.905	0.015	3.270	0.185	3.270	0.145	7.870	0.315	7.870	0.125
3.290	0.115	0.900	0.015	3.260	0.180	3.260	0.145	7.860	0.310	7.860	0.125
3.280	0.110	0.895	0.010	3.250	0.180	3.250	0.145	7.850	0.310	7.850	0.125
3.270	0.110	0.890	0.010	3.240	0.180	3.240	0.145	7.840	0.305	7.840	0.125
3.260	0.110	0.885	0.010	3.230	0.175	3.230	0.140	7.830	0.305	7.830	0.120
3.250	0.110	0.880	0.010	3.220	0.175	3.220	0.140	7.820	0.305	7.820	0.120
3.240	0.105	0.875	0.010	3.210	0.175	3.210	0.140	7.810	0.300	7.810	0.120
3.230	0.105	0.870	0.010	3.200	0.175	3.200	0.140	7.800	0.300	7.800	0.120
3.220	0.105	0.865	0.010	3.190	0.170	3.190	0.135	7.790	0.300	7.790	0.120
3.210	0.105	0.860	0.010	3.180	0.170	3.180	0.135	7.780	0.295	7.780	0.115
3.200	0.105	0.855	0.005	3.170	0.170	3.170	0.135	7.770	0.295	7.770	0.115
3.190	0.100	0.850	0.005	3.160	0.165	3.160	0.135	7.760	0.290	7.760	0.115
3.180	0.100	0.845	0.005	3.150	0.165	3.150	0.135	7.750	0.290	7.750	0.115
3.170	0.100	0.840	0.005	3.140	0.165	3.140	0.130	7.740	0.290	7.740	0.115
3.160	0.100	0.835	0.005	3.130	0.165	3.130	0.130	7.730	0.285	7.730	0.115
3.150	0.095	0.830	0.005	3.120	0.160	3.120	0.130	7.720	0.285	7.720	0.110
3.140	0.095	0.825	0.005	3.110	0.160	3.110	0.130	7.710	0.285	7.710	0.110
3.130	0.095	0.820	0.005	3.100	0.160	3.100	0.125	7.700	0.280	7.700	0.110
3.120	0.095	0.815	0.005	3.090	0.155	3.090	0.125	7.690	0.280	7.690	0.110
3.110	0.095	0.810	0.005	3.080	0.155	3.080	0.125	7.680	0.275	7.680	0.110
3.100	0.090	0.805	0.005	3.070	0.155	3.070	0.125	7.670	0.275	7.670	0.105
3.090	0.090	0.800	0.005	3.060	0.155	3.060	0.120	7.660	0.275	7.660	0.105
3.080	0.090	0.795	0.005	3.050	0.150	3.050	0.120	7.650	0.270	7.650	0.105
3.070	0.090	0.790	0.005	3.040	0.150	3.040	0.120	7.640	0.270	7.640	0.105
3.060	0.090	0.785	0.005	3.030	0.150	3.030	0.120	7.630	0.270	7.630	0.105
3.050	0.085	0.780	0.000	3.020	0.145	3.020	0.115	7.620	0.265	7.620	0.100
3.040	0.085	0.775	0.000	3.010	0.145	3.010	0.115	7.610	0.265	7.610	0.100
3.030	0.085	0.770	0.000	3.000	0.145	3.000	0.115	7.600	0.265	7.600	0.100
3.020	0.085	0.765	0.000	2.990	0.145	2.990	0.115	7.590	0.260	7.590	0.100
3.010	0.080	0.760	0.000	2.980	0.140	2.980	0.115	7.580	0.260	7.580	0.100
3.000	0.080	0.755	0.000	2.970	0.140	2.970	0.110	7.570	0.255	7.570	0.100
2.990	0.080	0.750	0.000	2.960	0.140	2.960	0.110	7.560	0.255	7.560	0.095
2.980	0.080	0.745	0.000	2.950	0.140	2.950	0.110	7.550	0.255	7.550	0.095
2.970	0.080	0.740	0.000	2.940	0.135	2.940	0.110	7.540	0.250	7.540	0.095
2.960	0.075	0.735	0.000	2.930	0.135	2.930	0.105	7.530	0.250	7.530	0.095
2.950	0.075	0.730	0.000	2.920	0.135	2.920	0.105	7.520	0.250	7.520	0.095
2.940	0.075	0.725	0.000	2.910	0.135	2.910	0.105	7.510	0.245	7.510	0.095
2.930	0.075	0.720	0.000	2.900	0.130	2.900	0.105	7.500	0.245	7.500	0.090
2.920	0.075	0.715	0.000	2.890	0.130	2.890	0.105	7.490	0.245	7.490	0.090
2.910	0.075	0.710	0.000	2.880	0.130	2.880	0.100	7.480	0.240	7.480	0.090
2.900	0.070	0.705	0.000	2.870	0.130	2.870	0.100	7.470	0.240	7.470	0.090
2.890	0.070	0.700	0.000	2.860	0.125	2.860	0.100	7.460	0.240	7.460	0.090
2.880	0.070	0.695	0.000	2.850	0.125	2.850	0.100	7.450	0.235	7.450	0.090
2.870	0.070	0.690	0.000	2.840	0.125	2.840	0.100	7.440	0.235	7.440	0.085
2.860	0.070	0.685	0.000	2.830	0.125	2.830	0.095	7.430	0.230	7.430	0.085
2.850	0.065	0.680	0.000	2.820	0.120	2.820	0.095	7.420	0.230	7.420	0.085
2.840	0.065	0.675	0.000	2.810	0.120	2.810	0.095	7.410	0.230	7.410	0.085
2.830	0.065	0.670	0.000	2.800	0.120	2.800	0.095	7.400	0.225	7.400	0.085
2.820	0.065	0.665	0.000	2.790	0.120	2.790	0.095	7.390	0.225	7.390	0.085
2.810	0.065	0.660	0.000	2.780	0.115	2.780	0.090	7.380	0.225	7.380	0.080
2.800	0.060	0.655	0.000	2.770	0.115	2.770	0.090	7.370	0.220	7.370	0.080
2.790	0.060	0.650	0.000	2.760	0.115	2.760	0.090	7.360	0.220	7.360	0.080
2.780	0.060	0.645	0.000	2.750	0.115	2.750	0.090	7.350	0.220	7.350	0.080
2.770	0.060	0.640	0.000	2.740	0.110	2.740	0.090	7.340	0.215	7.340	0.080
2.760	0.060	0.635	0.000	2.730	0.110	2.730	0.085	7.330	0.215	7.330	0.080
2.750	0.060	0.630	0.000	2.720	0.110	2.720	0.085	7.320	0.215	7.320	0.075
2.740	0.055	0.625	0.000	2.710	0.110	2.710	0.085	7.310	0.210	7.310	0.075
2.730	0.055	0.620	0.000	2.700	0.105	2.700	0.085	7.300	0.210	7.300	0.075
2.720	0.055	0.615	0.000	2.690	0.105	2.690	0.085	7.290	0.210	7.290	0.075
2.710	0.055	0.610	0.000	2.680	0.105	2.680	0.080	7.280	0.205	7.280	0.075
2.700	0.055	0.605	0.000	2.670	0.105	2.670	0.080	7.270	0.205	7.270	0.075
2.690	0.055	0.600	0.000	2.660	0.100	2.660	0.080	7.260	0.205	7.260	0.070
2.680	0.050	0.595	0.000	2.650	0.100	2.650	0.080	7.250	0.200	7.250	0.070

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

SUNCON-C68		SUNCON-C73		SUNMED-CG		SUNMED-CH		SUNMED-CW		TM-C2H	
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)	3.4	Eff. Gearing (x)	4.1	Eff. Gearing (x)	5.7	Eff. Gearing (x)	6.3	Eff. Gearing (x)	21.3
Sensitivity (Tick)	7.9	Sensitivity (Tick)	9.0	Sensitivity (Tick)	2.3	Sensitivity (Tick)	2.4	Sensitivity (Tick)	3.4	Sensitivity (Tick)	8.4
Exercise Price	8.0000	Exercise Price	8.8000	Exercise Price	1.7000	Exercise Price	2.0000	Exercise Price	2.3000	Exercise Price	8.3000
Exercise Ratio	8.0000	Exercise Ratio	8.0000	Exercise Ratio	4.0000	Exercise Ratio	3.0000	Exercise Ratio	3.0000	Exercise Ratio	4.5000
Expiry Date	31-Mar-27	Expiry Date	27-May-27	Expiry Date	11-Dec-26	Expiry Date	11-Dec-26	Expiry Date	27-May-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
7.900	0.130	7.900	0.120	2.400	0.180	2.400	0.155	2.400	0.115	8.230	0.050
7.890	0.130	7.890	0.120	2.390	0.175	2.390	0.155	2.390	0.115	8.220	0.045
7.880	0.130	7.880	0.120	2.380	0.175	2.380	0.150	2.380	0.110	8.210	0.045
7.870	0.130	7.870	0.120	2.370	0.175	2.370	0.150	2.370	0.110	8.200	0.045
7.860	0.130	7.860	0.115	2.360	0.170	2.360	0.145	2.360	0.110	8.190	0.045
7.850	0.125	7.850	0.115	2.350	0.170	2.350	0.145	2.350	0.105	8.180	0.045
7.840	0.125	7.840	0.115	2.340	0.165	2.340	0.140	2.340	0.105	8.170	0.040
7.830	0.125	7.830	0.115	2.330	0.165	2.330	0.140	2.330	0.100	8.160	0.040
7.820	0.125	7.820	0.115	2.320	0.160	2.320	0.135	2.320	0.100	8.150	0.040
7.810	0.125	7.810	0.115	2.310	0.160	2.310	0.135	2.310	0.100	8.140	0.040
7.800	0.125	7.800	0.115	2.300	0.155	2.300	0.130	2.300	0.095	8.130	0.040
7.790	0.125	7.790	0.115	2.290	0.155	2.290	0.130	2.290	0.095	8.120	0.035
7.780	0.125	7.780	0.110	2.280	0.150	2.280	0.125	2.280	0.090	8.110	0.035
7.770	0.120	7.770	0.110	2.270	0.150	2.270	0.125	2.270	0.090	8.100	0.035
7.760	0.120	7.760	0.110	2.260	0.145	2.260	0.120	2.260	0.090	8.090	0.035
7.750	0.120	7.750	0.110	2.250	0.145	2.250	0.120	2.250	0.085	8.080	0.035
7.740	0.120	7.740	0.110	2.240	0.140	2.240	0.115	2.240	0.085	8.070	0.035
7.730	0.120	7.730	0.110	2.230	0.140	2.230	0.115	2.230	0.080	8.060	0.030
7.720	0.120	7.720	0.110	2.220	0.135	2.220	0.110	2.220	0.080	8.050	0.030
7.710	0.120	7.710	0.110	2.210	0.135	2.210	0.110	2.210	0.080	8.040	0.030
7.700	0.120	7.700	0.110	2.200	0.135	2.200	0.105	2.200	0.075	8.030	0.030
7.690	0.115	7.690	0.105	2.190	0.130	2.190	0.105	2.190	0.075	8.020	0.030
7.680	0.115	7.680	0.105	2.180	0.130	2.180	0.100	2.180	0.075	8.010	0.030
7.670	0.115	7.670	0.105	2.170	0.125	2.170	0.100	2.170	0.070	8.000	0.030
7.660	0.115	7.660	0.105	2.160	0.125	2.160	0.095	2.160	0.070	7.990	0.025
7.650	0.115	7.650	0.105	2.150	0.120	2.150	0.095	2.150	0.070	7.980	0.025
7.640	0.115	7.640	0.105	2.140	0.120	2.140	0.090	2.140	0.065	7.970	0.025
7.630	0.115	7.630	0.105	2.130	0.115	2.130	0.090	2.130	0.065	7.960	0.025
7.620	0.115	7.620	0.105	2.120	0.115	2.120	0.085	2.120	0.065	7.950	0.025
7.610	0.110	7.610	0.105	2.110	0.110	2.110	0.085	2.110	0.060	7.940	0.025
7.600	0.110	7.600	0.100	2.100	0.110	2.100	0.085	2.100	0.060	7.930	0.025
7.590	0.110	7.590	0.100	2.090	0.110	2.090	0.080	2.090	0.060	7.920	0.025
7.580	0.110	7.580	0.100	2.080	0.105	2.080	0.080	2.080	0.055	7.910	0.020
7.570	0.110	7.570	0.100	2.070	0.105	2.070	0.075	2.070	0.055	7.900	0.020
7.560	0.110	7.560	0.100	2.060	0.100	2.060	0.075	2.060	0.055	7.890	0.020
7.550	0.110	7.550	0.100	2.050	0.100	2.050	0.075	2.050	0.055	7.880	0.020
7.540	0.110	7.540	0.100	2.040	0.095	2.040	0.070	2.040	0.050	7.870	0.020
7.530	0.105	7.530	0.100	2.030	0.095	2.030	0.070	2.030	0.050	7.860	0.020
7.520	0.105	7.520	0.100	2.020	0.095	2.020	0.065	2.020	0.050	7.850	0.020
7.510	0.105	7.510	0.095	2.010	0.090	2.010	0.065	2.010	0.045	7.840	0.020
7.500	0.105	7.500	0.095	2.000	0.090	2.000	0.065	2.000	0.045	7.830	0.015
7.490	0.105	7.490	0.095	1.990	0.085	1.990	0.060	1.990	0.045	7.820	0.015
7.480	0.105	7.480	0.095	1.980	0.085	1.980	0.060	1.980	0.045	7.810	0.015
7.470	0.105	7.470	0.095	1.970	0.085	1.970	0.060	1.970	0.040	7.800	0.015
7.460	0.105	7.460	0.095	1.960	0.080	1.960	0.055	1.960	0.040	7.790	0.015
7.450	0.100	7.450	0.095	1.950	0.080	1.950	0.055	1.950	0.040	7.780	0.015
7.440	0.100	7.440	0.095	1.940	0.075	1.940	0.050	1.940	0.040	7.770	0.015
7.430	0.100	7.430	0.095	1.930	0.075	1.930	0.050	1.930	0.035	7.760	0.015
7.420	0.100	7.420	0.095	1.920	0.075	1.920	0.050	1.920	0.035	7.750	0.015
7.410	0.100	7.410	0.090	1.910	0.070	1.910	0.050	1.910	0.035	7.740	0.015
7.400	0.100	7.400	0.090	1.900	0.070	1.900	0.045	1.900	0.035	7.730	0.015
7.390	0.100	7.390	0.090	1.890	0.065	1.890	0.045	1.890	0.035	7.720	0.010
7.380	0.100	7.380	0.090	1.880	0.065	1.880	0.045	1.880	0.030	7.710	0.010
7.370	0.095	7.370	0.090	1.870	0.065	1.870	0.040	1.870	0.030	7.700	0.010
7.360	0.095	7.360	0.090	1.860	0.060	1.860	0.040	1.860	0.030	7.690	0.010
7.350	0.095	7.350	0.090	1.850	0.060	1.850	0.040	1.850	0.030	7.680	0.010
7.340	0.095	7.340	0.090	1.840	0.060	1.840	0.035	1.840	0.030	7.670	0.010
7.330	0.095	7.330	0.090	1.830	0.055	1.830	0.035	1.830	0.025	7.660	0.010
7.320	0.095	7.320	0.090	1.820	0.055	1.820	0.035	1.820	0.025	7.650	0.010
7.310	0.095	7.310	0.085	1.810	0.055	1.810	0.035	1.810	0.025	7.640	0.010
7.300	0.095	7.300	0.085	1.800	0.050	1.800	0.030	1.800	0.025	7.630	0.010
7.290	0.095	7.290	0.085	1.790	0.050	1.790	0.030	1.790	0.025	7.620	0.010
7.280	0.090	7.280	0.085	1.780	0.050	1.780	0.030	1.780	0.020	7.610	0.010
7.270	0.090	7.270	0.085	1.770	0.045	1.770	0.030	1.770	0.020	7.600	0.010
7.260	0.090	7.260	0.085	1.760	0.045	1.760	0.025	1.760	0.020	7.590	0.010
7.250	0.090	7.250	0.085	1.750	0.045	1.750	0.025	1.750	0.020	7.580	0.010

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

TM-C20		TOPGLOV-C5X		TSH-C24		UEMS-C2H		UEMS-C2S		UNISEM-C55	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	6.8	Eff. Gearing (x)	3.2	Eff. Gearing (x)	6.3	Eff. Gearing (x)	N/A	Eff. Gearing (x)	3.1	Eff. Gearing (x)	4.4
Sensitivity (Tick)	4.6	Sensitivity (Tick)	3.1	Sensitivity (Tick)	1.6	Sensitivity (Tick)	13.7	Sensitivity (Tick)	2.5	Sensitivity (Tick)	2.3
Exercise Price	8.0000	Exercise Price	0.8800	Exercise Price	1.5000	Exercise Price	0.7500	Exercise Price	0.6800	Exercise Price	3.5000
Exercise Ratio	5.0000	Exercise Ratio	1.5000	Exercise Ratio	1.5000	Exercise Ratio	2.0000	Exercise Ratio	1.0000	Exercise Ratio	4.5000
Expiry Date	26-Feb-27	Expiry Date	26-Feb-27	Expiry Date	16-Apr-27	Expiry Date	30-Oct-26	Expiry Date	16-Apr-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
8.230	0.165	0.945	0.135	1.760	0.200	0.700	0.015	0.700	0.140	4.830	0.295
8.220	0.160	0.940	0.130	1.750	0.195	0.695	0.015	0.695	0.135	4.820	0.295
8.210	0.160	0.935	0.130	1.740	0.190	0.690	0.010	0.690	0.130	4.810	0.290
8.200	0.160	0.930	0.125	1.730	0.185	0.685	0.010	0.685	0.130	4.800	0.290
8.190	0.160	0.925	0.125	1.720	0.180	0.680	0.010	0.680	0.125	4.790	0.285
8.180	0.155	0.920	0.120	1.710	0.175	0.675	0.010	0.675	0.125	4.780	0.285
8.170	0.155	0.915	0.120	1.700	0.170	0.670	0.010	0.670	0.120	4.770	0.285
8.160	0.155	0.910	0.120	1.690	0.165	0.665	0.010	0.665	0.115	4.760	0.280
8.150	0.155	0.905	0.115	1.680	0.160	0.660	0.010	0.660	0.115	4.750	0.280
8.140	0.150	0.900	0.115	1.670	0.160	0.655	0.005	0.655	0.110	4.740	0.275
8.130	0.150	0.895	0.110	1.660	0.155	0.650	0.005	0.650	0.110	4.730	0.275
8.120	0.150	0.890	0.110	1.650	0.150	0.645	0.005	0.645	0.105	4.720	0.270
8.110	0.150	0.885	0.110	1.640	0.145	0.640	0.005	0.640	0.105	4.710	0.270
8.100	0.145	0.880	0.105	1.630	0.140	0.635	0.005	0.635	0.100	4.700	0.265
8.090	0.145	0.875	0.105	1.620	0.135	0.630	0.005	0.630	0.095	4.690	0.265
8.080	0.145	0.870	0.100	1.610	0.130	0.625	0.005	0.625	0.095	4.680	0.265
8.070	0.145	0.865	0.100	1.600	0.125	0.620	0.005	0.620	0.090	4.670	0.260
8.060	0.140	0.860	0.100	1.590	0.125	0.615	0.005	0.615	0.090	4.660	0.260
8.050	0.140	0.855	0.095	1.580	0.120	0.610	0.005	0.610	0.085	4.650	0.255
8.040	0.140	0.850	0.095	1.570	0.115	0.605	0.005	0.605	0.085	4.640	0.255
8.030	0.140	0.845	0.095	1.560	0.110	0.600	0.005	0.600	0.080	4.630	0.250
8.020	0.140	0.840	0.090	1.550	0.105	0.595	0.000	0.595	0.080	4.620	0.250
8.010	0.135	0.835	0.090	1.540	0.105	0.590	0.000	0.590	0.075	4.610	0.250
8.000	0.135	0.830	0.085	1.530	0.100	0.585	0.000	0.585	0.075	4.600	0.245
7.990	0.135	0.825	0.085	1.520	0.095	0.580	0.000	0.580	0.070	4.590	0.245
7.980	0.135	0.820	0.085	1.510	0.095	0.575	0.000	0.575	0.070	4.580	0.240
7.970	0.130	0.815	0.080	1.500	0.090	0.570	0.000	0.570	0.070	4.570	0.240
7.960	0.130	0.810	0.080	1.490	0.085	0.565	0.000	0.565	0.065	4.560	0.235
7.950	0.130	0.805	0.080	1.480	0.080	0.560	0.000	0.560	0.065	4.550	0.235
7.940	0.130	0.800	0.075	1.470	0.080	0.555	0.000	0.555	0.060	4.540	0.230
7.930	0.130	0.795	0.075	1.460	0.075	0.550	0.000	0.550	0.060	4.530	0.230
7.920	0.125	0.790	0.075	1.450	0.075	0.545	0.000	0.545	0.055	4.520	0.230
7.910	0.125	0.785	0.070	1.440	0.070	0.540	0.000	0.540	0.055	4.510	0.225
7.900	0.125	0.780	0.070	1.430	0.065	0.535	0.000	0.535	0.055	4.500	0.225
7.890	0.125	0.775	0.070	1.420	0.065	0.530	0.000	0.530	0.050	4.490	0.220
7.880	0.120	0.770	0.065	1.410	0.060	0.525	0.000	0.525	0.050	4.480	0.220
7.870	0.120	0.765	0.065	1.400	0.060	0.520	0.000	0.520	0.045	4.470	0.215
7.860	0.120	0.760	0.065	1.390	0.055	0.515	0.000	0.515	0.045	4.460	0.215
7.850	0.120	0.755	0.060	1.380	0.055	0.510	0.000	0.510	0.045	4.450	0.215
7.840	0.120	0.750	0.060	1.370	0.050	0.505	0.000	0.505	0.040	4.440	0.210
7.830	0.115	0.745	0.060	1.360	0.050	0.500	0.000	0.500	0.040	4.430	0.210
7.820	0.115	0.740	0.060	1.350	0.045	0.495	0.000	0.495	0.040	4.420	0.205
7.810	0.115	0.735	0.055	1.340	0.045	0.490	0.000	0.490	0.035	4.410	0.205
7.800	0.115	0.730	0.055	1.330	0.040	0.485	0.000	0.485	0.035	4.400	0.200
7.790	0.115	0.725	0.055	1.320	0.040	0.480	0.000	0.480	0.035	4.390	0.200
7.780	0.110	0.720	0.050	1.310	0.035	0.475	0.000	0.475	0.030	4.380	0.200
7.770	0.110	0.715	0.050	1.300	0.035	0.470	0.000	0.470	0.030	4.370	0.195
7.760	0.110	0.710	0.050	1.290	0.035	0.465	0.000	0.465	0.030	4.360	0.195
7.750	0.110	0.705	0.050	1.280	0.030	0.460	0.000	0.460	0.030	4.350	0.190
7.740	0.110	0.700	0.045	1.270	0.030	0.455	0.000	0.455	0.025	4.340	0.190
7.730	0.105	0.695	0.045	1.260	0.025	0.450	0.000	0.450	0.025	4.330	0.185
7.720	0.105	0.690	0.045	1.250	0.025	0.445	0.000	0.445	0.025	4.320	0.185
7.710	0.105	0.685	0.045	1.240	0.025	0.440	0.000	0.440	0.025	4.310	0.185
7.700	0.105	0.680	0.040	1.230	0.025	0.435	0.000	0.435	0.020	4.300	0.180
7.690	0.105	0.675	0.040	1.220	0.020	0.430	0.000	0.430	0.020	4.290	0.180
7.680	0.100	0.670	0.040	1.210	0.020	0.425	0.000	0.425	0.020	4.280	0.175
7.670	0.100	0.665	0.040	1.200	0.020	0.420	0.000	0.420	0.020	4.270	0.175
7.660	0.100	0.660	0.035	1.190	0.015	0.415	0.000	0.415	0.015	4.260	0.175
7.650	0.100	0.655	0.035	1.180	0.015	0.410	0.000	0.410	0.015	4.250	0.170
7.640	0.100	0.650	0.035	1.170	0.015	0.405	0.000	0.405	0.015	4.240	0.170
7.630	0.095	0.645	0.035	1.160	0.015	0.400	0.000	0.400	0.015	4.230	0.165
7.620	0.095	0.640	0.030	1.150	0.015	0.395	0.000	0.395	0.015	4.220	0.165
7.610	0.095	0.635	0.030	1.140	0.010	0.390	0.000	0.390	0.015	4.210	0.165
7.600	0.095	0.630	0.030	1.130	0.010	0.385	0.000	0.385	0.010	4.200	0.160
7.590	0.095	0.625	0.030	1.120	0.010	0.380	0.000	0.380	0.010	4.190	0.160
7.580	0.090	0.620	0.030	1.110	0.010	0.375	0.000	0.375	0.010	4.180	0.155

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

UNISEM-C59		UWC-C26		VELESTO-C45		VELESTO-C47		VITROX-C27		VITROX-C32	
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)	3.3	Eff. Gearing (x)	N/A	Eff. Gearing (x)	3.4	Eff. Gearing (x)	2.9	Eff. Gearing (x)	2.6
Sensitivity (Tick)	7.7	Sensitivity (Tick)	7.0	Sensitivity (Tick)	6.9	Sensitivity (Tick)	2.0	Sensitivity (Tick)	6.2	Sensitivity (Tick)	8.2
Exercise Price	5.1500	Exercise Price	7.8000	Exercise Price	0.3500	Exercise Price	0.2500	Exercise Price	8.5000	Exercise Price	11.8000
Exercise Ratio	7.0000	Exercise Ratio	6.0000	Exercise Ratio	1.0000	Exercise Ratio	1.0000	Exercise Ratio	9.0000	Exercise Ratio	8.0000
Expiry Date	26-Feb-27	Expiry Date	26-Feb-27	Expiry Date	11-Dec-26	Expiry Date	30-Apr-27	Expiry Date	31-Mar-27	Expiry Date	27-May-27

Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
4.830	0.095	6.840	0.140	0.395	0.065	0.395	0.150	10.420	0.325	10.420	0.225
4.820	0.090	6.830	0.140	0.390	0.060	0.390	0.145	10.400	0.325	10.400	0.220
4.810	0.090	6.820	0.140	0.385	0.055	0.385	0.140	10.380	0.325	10.380	0.220
4.800	0.090	6.810	0.135	0.380	0.050	0.380	0.135	10.360	0.320	10.360	0.220
4.790	0.090	6.800	0.135	0.375	0.050	0.375	0.130	10.340	0.320	10.340	0.220
4.780	0.090	6.790	0.135	0.370	0.045	0.370	0.125	10.320	0.320	10.320	0.215
4.770	0.090	6.780	0.135	0.365	0.045	0.365	0.125	10.300	0.315	10.300	0.215
4.760	0.090	6.770	0.135	0.360	0.040	0.360	0.120	10.280	0.315	10.280	0.215
4.750	0.085	6.760	0.135	0.355	0.035	0.355	0.115	10.260	0.315	10.260	0.215
4.740	0.085	6.750	0.130	0.350	0.035	0.350	0.110	10.240	0.310	10.240	0.210
4.730	0.085	6.740	0.130	0.345	0.030	0.345	0.105	10.220	0.310	10.220	0.210
4.720	0.085	6.730	0.130	0.340	0.030	0.340	0.100	10.200	0.310	10.200	0.210
4.710	0.085	6.720	0.130	0.335	0.025	0.335	0.100	10.180	0.305	10.180	0.210
4.700	0.085	6.710	0.130	0.330	0.025	0.330	0.095	10.160	0.305	10.160	0.205
4.690	0.080	6.700	0.130	0.325	0.020	0.325	0.090	10.140	0.305	10.140	0.205
4.680	0.080	6.690	0.130	0.320	0.020	0.320	0.085	10.120	0.300	10.120	0.205
4.670	0.080	6.680	0.125	0.315	0.020	0.315	0.085	10.100	0.300	10.100	0.200
4.660	0.080	6.670	0.125	0.310	0.015	0.310	0.080	10.080	0.300	10.080	0.200
4.650	0.080	6.660	0.125	0.305	0.015	0.305	0.075	10.060	0.300	10.060	0.200
4.640	0.080	6.650	0.125	0.300	0.015	0.300	0.070	10.040	0.295	10.040	0.200
4.630	0.080	6.640	0.125	0.295	0.010	0.295	0.070	10.020	0.295	10.020	0.195
4.620	0.080	6.630	0.125	0.290	0.010	0.290	0.065	10.000	0.295	10.000	0.195
4.610	0.075	6.620	0.125	0.285	0.010	0.285	0.060	9.990	0.290	9.990	0.195
4.600	0.075	6.610	0.120	0.280	0.010	0.280	0.060	9.980	0.290	9.980	0.195
4.590	0.075	6.600	0.120	0.275	0.005	0.275	0.055	9.970	0.290	9.970	0.195
4.580	0.075	6.590	0.120	0.270	0.005	0.270	0.050	9.960	0.290	9.960	0.195
4.570	0.075	6.580	0.120	0.265	0.005	0.265	0.050	9.950	0.290	9.950	0.195
4.560	0.075	6.570	0.120	0.260	0.005	0.260	0.045	9.940	0.290	9.940	0.190
4.550	0.075	6.560	0.120	0.255	0.005	0.255	0.045	9.930	0.285	9.930	0.190
4.540	0.070	6.550	0.120	0.250	0.005	0.250	0.040	9.920	0.285	9.920	0.190
4.530	0.070	6.540	0.115	0.245	0.005	0.245	0.035	9.910	0.285	9.910	0.190
4.520	0.070	6.530	0.115	0.240	0.000	0.240	0.035	9.900	0.285	9.900	0.190
4.510	0.070	6.520	0.115	0.235	0.000	0.235	0.030	9.890	0.285	9.890	0.190
4.500	0.070	6.510	0.115	0.230	0.000	0.230	0.030	9.880	0.285	9.880	0.190
4.490	0.070	6.500	0.115	0.225	0.000	0.225	0.025	9.870	0.280	9.870	0.190
4.480	0.070	6.490	0.115	0.220	0.000	0.220	0.025	9.860	0.280	9.860	0.190
4.470	0.070	6.480	0.115	0.215	0.000	0.215	0.025	9.850	0.280	9.850	0.185
4.460	0.065	6.470	0.110	0.210	0.000	0.210	0.020	9.840	0.280	9.840	0.185
4.450	0.065	6.460	0.110	0.205	0.000	0.205	0.020	9.830	0.280	9.830	0.185
4.440	0.065	6.450	0.110	0.200	0.000	0.200	0.015	9.820	0.280	9.820	0.185
4.430	0.065	6.440	0.110	0.195	0.000	0.195	0.015	9.810	0.275	9.810	0.185
4.420	0.065	6.430	0.110	0.190	0.000	0.190	0.015	9.800	0.275	9.800	0.185
4.410	0.065	6.420	0.110	0.185	0.000	0.185	0.010	9.790	0.275	9.790	0.185
4.400	0.065	6.410	0.110	0.180	0.000	0.180	0.010	9.780	0.275	9.780	0.185
4.390	0.065	6.400	0.105	0.175	0.000	0.175	0.010	9.770	0.275	9.770	0.180
4.380	0.060	6.390	0.105	0.170	0.000	0.170	0.010	9.760	0.275	9.760	0.180
4.370	0.060	6.380	0.105	0.165	0.000	0.165	0.005	9.750	0.275	9.750	0.180
4.360	0.060	6.370	0.105	0.160	0.000	0.160	0.005	9.740	0.270	9.740	0.180
4.350	0.060	6.360	0.105	0.155	0.000	0.155	0.005	9.730	0.270	9.730	0.180
4.340	0.060	6.350	0.105	0.150	0.000	0.150	0.005	9.720	0.270	9.720	0.180
4.330	0.060	6.340	0.105	0.145	0.000	0.145	0.005	9.710	0.270	9.710	0.180
4.320	0.060	6.330	0.100	0.140	0.000	0.140	0.005	9.700	0.270	9.700	0.180
4.310	0.060	6.320	0.100	0.135	0.000	0.135	0.000	9.690	0.270	9.690	0.175
4.300	0.055	6.310	0.100	0.130	0.000	0.130	0.000	9.680	0.265	9.680	0.175
4.290	0.055	6.300	0.100	0.125	0.000	0.125	0.000	9.670	0.265	9.670	0.175
4.280	0.055	6.290	0.100	0.120	0.000	0.120	0.000	9.660	0.265	9.660	0.175
4.270	0.055	6.280	0.100	0.115	0.000	0.115	0.000	9.650	0.265	9.650	0.175
4.260	0.055	6.270	0.100	0.110	0.000	0.110	0.000	9.640	0.265	9.640	0.175
4.250	0.055	6.260	0.100	0.105	0.000	0.105	0.000	9.630	0.265	9.630	0.175
4.240	0.055	6.250	0.095	0.100	0.000	0.100	0.000	9.620	0.260	9.620	0.175
4.230	0.055	6.240	0.095	0.095	0.000	0.095	0.000	9.610	0.260	9.610	0.175
4.220	0.055	6.230	0.095	0.090	0.000	0.090	0.000	9.600	0.260	9.600	0.170
4.210	0.050	6.220	0.095	0.085	0.000	0.085	0.000	9.590	0.260	9.590	0.170
4.200	0.050	6.210	0.095	0.080	0.000	0.080	0.000	9.580	0.260	9.580	0.170
4.190	0.050	6.200	0.095	0.075	0.000	0.075	0.000	9.570	0.260	9.570	0.170
4.180	0.050	6.190	0.095	0.070	0.000	0.070	0.000	9.560	0.260	9.560	0.170

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.

WPRTS-C51		YINSON-C56		YINSON-C66		YTL-C2M		YTL-C2Z		YTL-C3H	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	4.9	Eff. Gearing (x)	N/A	Eff. Gearing (x)	4.5	Eff. Gearing (x)	9.6	Eff. Gearing (x)	4.6	Eff. Gearing (x)	3.7
Sensitivity (Tick)	6.6	Sensitivity (Tick)	15.4	Sensitivity (Tick)	2.8	Sensitivity (Tick)	2.4	Sensitivity (Tick)	3.4	Sensitivity (Tick)	4.4
Exercise Price	7.3000	Exercise Price	2.5000	Exercise Price	2.1000	Exercise Price	2.1500	Exercise Price	2.7500	Exercise Price	3.0000
Exercise Ratio	6.0000	Exercise Ratio	4.0000	Exercise Ratio	3.0000	Exercise Ratio	4.0000	Exercise Ratio	2.5000	Exercise Ratio	3.0000
Expiry Date	27-May-27	Expiry Date	14-Oct-26	Expiry Date	30-Apr-27	Expiry Date	14-Oct-26	Expiry Date	26-Feb-27	Expiry Date	27-May-27

Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
7.050	0.120	2.390	0.010	2.390	0.145	2.670	0.130	2.670	0.120	2.670	0.100
7.040	0.115	2.380	0.010	2.380	0.145	2.660	0.125	2.660	0.120	2.660	0.100
7.030	0.115	2.370	0.010	2.370	0.140	2.650	0.125	2.650	0.115	2.650	0.100
7.020	0.115	2.360	0.010	2.360	0.140	2.640	0.125	2.640	0.115	2.640	0.095
7.010	0.115	2.350	0.010	2.350	0.140	2.630	0.120	2.630	0.110	2.630	0.095
7.000	0.115	2.340	0.010	2.340	0.135	2.620	0.120	2.620	0.110	2.620	0.095
6.990	0.115	2.330	0.010	2.330	0.135	2.610	0.115	2.610	0.110	2.610	0.095
6.980	0.110	2.320	0.005	2.320	0.130	2.600	0.115	2.600	0.105	2.600	0.090
6.970	0.110	2.310	0.005	2.310	0.130	2.590	0.110	2.590	0.105	2.590	0.090
6.960	0.110	2.300	0.005	2.300	0.125	2.580	0.110	2.580	0.105	2.580	0.090
6.950	0.110	2.290	0.005	2.290	0.125	2.570	0.105	2.570	0.100	2.570	0.085
6.940	0.110	2.280	0.005	2.280	0.120	2.560	0.105	2.560	0.100	2.560	0.085
6.930	0.110	2.270	0.005	2.270	0.120	2.550	0.100	2.550	0.095	2.550	0.085
6.920	0.105	2.260	0.005	2.260	0.120	2.540	0.100	2.540	0.095	2.540	0.085
6.910	0.105	2.250	0.005	2.250	0.115	2.530	0.095	2.530	0.095	2.530	0.080
6.900	0.105	2.240	0.005	2.240	0.115	2.520	0.095	2.520	0.090	2.520	0.080
6.890	0.105	2.230	0.005	2.230	0.110	2.510	0.090	2.510	0.090	2.510	0.080
6.880	0.105	2.220	0.005	2.220	0.110	2.500	0.090	2.500	0.090	2.500	0.075
6.870	0.105	2.210	0.005	2.210	0.105	2.490	0.085	2.490	0.085	2.490	0.075
6.860	0.100	2.200	0.000	2.200	0.105	2.480	0.085	2.480	0.085	2.480	0.075
6.850	0.100	2.190	0.000	2.190	0.105	2.470	0.080	2.470	0.085	2.470	0.075
6.840	0.100	2.180	0.000	2.180	0.100	2.460	0.080	2.460	0.080	2.460	0.070
6.830	0.100	2.170	0.000	2.170	0.100	2.450	0.075	2.450	0.080	2.450	0.070
6.820	0.100	2.160	0.000	2.160	0.095	2.440	0.075	2.440	0.080	2.440	0.070
6.810	0.100	2.150	0.000	2.150	0.095	2.430	0.070	2.430	0.075	2.430	0.070
6.800	0.095	2.140	0.000	2.140	0.095	2.420	0.070	2.420	0.075	2.420	0.065
6.790	0.095	2.130	0.000	2.130	0.090	2.410	0.065	2.410	0.075	2.410	0.065
6.780	0.095	2.120	0.000	2.120	0.090	2.400	0.065	2.400	0.070	2.400	0.065
6.770	0.095	2.110	0.000	2.110	0.085	2.390	0.065	2.390	0.070	2.390	0.065
6.760	0.095	2.100	0.000	2.100	0.085	2.380	0.060	2.380	0.070	2.380	0.060
6.750	0.095	2.090	0.000	2.090	0.085	2.370	0.060	2.370	0.065	2.370	0.060
6.740	0.095	2.080	0.000	2.080	0.080	2.360	0.055	2.360	0.065	2.360	0.060
6.730	0.090	2.070	0.000	2.070	0.080	2.350	0.055	2.350	0.065	2.350	0.060
6.720	0.090	2.060	0.000	2.060	0.080	2.340	0.050	2.340	0.065	2.340	0.060
6.710	0.090	2.050	0.000	2.050	0.075	2.330	0.050	2.330	0.060	2.330	0.055
6.700	0.090	2.040	0.000	2.040	0.075	2.320	0.050	2.320	0.060	2.320	0.055
6.690	0.090	2.030	0.000	2.030	0.075	2.310	0.045	2.310	0.060	2.310	0.055
6.680	0.090	2.020	0.000	2.020	0.070	2.300	0.045	2.300	0.055	2.300	0.055
6.670	0.090	2.010	0.000	2.010	0.070	2.290	0.040	2.290	0.055	2.290	0.050
6.660	0.085	2.000	0.000	2.000	0.070	2.280	0.040	2.280	0.055	2.280	0.050
6.650	0.085	1.990	0.000	1.990	0.065	2.270	0.040	2.270	0.055	2.270	0.050
6.640	0.085	1.980	0.000	1.980	0.065	2.260	0.035	2.260	0.050	2.260	0.050
6.630	0.085	1.970	0.000	1.970	0.065	2.250	0.035	2.250	0.050	2.250	0.050
6.620	0.085	1.960	0.000	1.960	0.060	2.240	0.035	2.240	0.050	2.240	0.045
6.610	0.085	1.950	0.000	1.950	0.060	2.230	0.030	2.230	0.050	2.230	0.045
6.600	0.085	1.940	0.000	1.940	0.060	2.220	0.030	2.220	0.045	2.220	0.045
6.590	0.080	1.930	0.000	1.930	0.055	2.210	0.030	2.210	0.045	2.210	0.045
6.580	0.080	1.920	0.000	1.920	0.055	2.200	0.025	2.200	0.045	2.200	0.045
6.570	0.080	1.910	0.000	1.910	0.055	2.190	0.025	2.190	0.045	2.190	0.045
6.560	0.080	1.900	0.000	1.900	0.055	2.180	0.025	2.180	0.040	2.180	0.040
6.550	0.080	1.890	0.000	1.890	0.050	2.170	0.020	2.170	0.040	2.170	0.040
6.540	0.080	1.880	0.000	1.880	0.050	2.160	0.020	2.160	0.040	2.160	0.040
6.530	0.080	1.870	0.000	1.870	0.050	2.150	0.020	2.150	0.040	2.150	0.040
6.520	0.075	1.860	0.000	1.860	0.045	2.140	0.020	2.140	0.040	2.140	0.040
6.510	0.075	1.850	0.000	1.850	0.045	2.130	0.015	2.130	0.035	2.130	0.035
6.500	0.075	1.840	0.000	1.840	0.045	2.120	0.015	2.120	0.035	2.120	0.035
6.490	0.075	1.830	0.000	1.830	0.045	2.110	0.015	2.110	0.035	2.110	0.035
6.480	0.075	1.820	0.000	1.820	0.040	2.100	0.015	2.100	0.035	2.100	0.035
6.470	0.075	1.810	0.000	1.810	0.040	2.090	0.015	2.090	0.035	2.090	0.035
6.460	0.075	1.800	0.000	1.800	0.040	2.080	0.010	2.080	0.030	2.080	0.035
6.450	0.075	1.790	0.000	1.790	0.040	2.070	0.010	2.070	0.030	2.070	0.030
6.440	0.070	1.780	0.000	1.780	0.035	2.060	0.010	2.060	0.030	2.060	0.030
6.430	0.070	1.770	0.000	1.770	0.035	2.050	0.010	2.050	0.030	2.050	0.030
6.420	0.070	1.760	0.000	1.760	0.035	2.040	0.010	2.040	0.030	2.040	0.030
6.410	0.070	1.750	0.000	1.750	0.035	2.030	0.010	2.030	0.025	2.030	0.030
6.400	0.070	1.740	0.000	1.740	0.030	2.020	0.005	2.020	0.025	2.020	0.030

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

YTLPOWR-C1Q		YTLPOWR-C1Y		YTLPOWR-C2L		ZETRIX-CB3		ZETRIX-CBB		ZETRIX-CDD	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	2.1	Eff. Gearing (x)	3.7	Eff. Gearing (x)	2.8	Eff. Gearing (x)	N/A	Eff. Gearing (x)	N/A	Eff. Gearing (x)	N/A
Sensitivity (Tick)	2.0	Sensitivity (Tick)	2.9	Sensitivity (Tick)	5.4	Sensitivity (Tick)	14.2	Sensitivity (Tick)	14.0	Sensitivity (Tick)	13.7
Exercise Price	3.0000	Exercise Price	4.8000	Exercise Price	6.1800	Exercise Price	0.8800	Exercise Price	0.8150	Exercise Price	0.7800
Exercise Ratio	4.0000	Exercise Ratio	4.5000	Exercise Ratio	6.0000	Exercise Ratio	2.5000	Exercise Ratio	2.5000	Exercise Ratio	2.5000
Expiry Date	23-Nov-26	Expiry Date	26-Feb-27	Expiry Date	27-May-27	Expiry Date	26-Feb-27	Expiry Date	23-Nov-26	Expiry Date	31-Mar-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
6.130	0.785	6.130	0.350	6.130	0.200	0.355	0.005	0.355	0.000	0.355	0.010
6.120	0.785	6.120	0.345	6.120	0.200	0.350	0.005	0.350	0.000	0.350	0.010
6.110	0.780	6.110	0.345	6.110	0.200	0.345	0.005	0.345	0.000	0.345	0.010
6.100	0.780	6.100	0.345	6.100	0.195	0.340	0.005	0.340	0.000	0.340	0.010
6.090	0.775	6.090	0.340	6.090	0.195	0.335	0.005	0.335	0.000	0.335	0.005
6.080	0.775	6.080	0.340	6.080	0.195	0.330	0.005	0.330	0.000	0.330	0.005
6.070	0.770	6.070	0.340	6.070	0.195	0.325	0.005	0.325	0.000	0.325	0.005
6.060	0.770	6.060	0.335	6.060	0.195	0.320	0.005	0.320	0.000	0.320	0.005
6.050	0.765	6.050	0.335	6.050	0.190	0.315	0.005	0.315	0.000	0.315	0.005
6.040	0.765	6.040	0.330	6.040	0.190	0.310	0.005	0.310	0.000	0.310	0.005
6.030	0.760	6.030	0.330	6.030	0.190	0.305	0.005	0.305	0.000	0.305	0.005
6.020	0.760	6.020	0.330	6.020	0.190	0.300	0.005	0.300	0.000	0.300	0.005
6.010	0.755	6.010	0.325	6.010	0.190	0.295	0.005	0.295	0.000	0.295	0.005
6.000	0.755	6.000	0.325	6.000	0.190	0.290	0.000	0.290	0.000	0.290	0.005
5.990	0.750	5.990	0.325	5.990	0.185	0.285	0.000	0.285	0.000	0.285	0.005
5.980	0.750	5.980	0.320	5.980	0.185	0.280	0.000	0.280	0.000	0.280	0.005
5.970	0.745	5.970	0.320	5.970	0.185	0.275	0.000	0.275	0.000	0.275	0.005
5.960	0.745	5.960	0.320	5.960	0.185	0.270	0.000	0.270	0.000	0.270	0.005
5.950	0.740	5.950	0.315	5.950	0.185	0.265	0.000	0.265	0.000	0.265	0.005
5.940	0.740	5.940	0.315	5.940	0.180	0.260	0.000	0.260	0.000	0.260	0.005
5.930	0.735	5.930	0.310	5.930	0.180	0.255	0.000	0.255	0.000	0.255	0.005
5.920	0.735	5.920	0.310	5.920	0.180	0.250	0.000	0.250	0.000	0.250	0.000
5.910	0.730	5.910	0.310	5.910	0.180	0.245	0.000	0.245	0.000	0.245	0.000
5.900	0.730	5.900	0.305	5.900	0.180	0.240	0.000	0.240	0.000	0.240	0.000
5.890	0.725	5.890	0.305	5.890	0.175	0.235	0.000	0.235	0.000	0.235	0.000
5.880	0.725	5.880	0.305	5.880	0.175	0.230	0.000	0.230	0.000	0.230	0.000
5.870	0.720	5.870	0.300	5.870	0.175	0.225	0.000	0.225	0.000	0.225	0.000
5.860	0.720	5.860	0.300	5.860	0.175	0.220	0.000	0.220	0.000	0.220	0.000
5.850	0.715	5.850	0.300	5.850	0.175	0.215	0.000	0.215	0.000	0.215	0.000
5.840	0.715	5.840	0.295	5.840	0.170	0.210	0.000	0.210	0.000	0.210	0.000
5.830	0.710	5.830	0.295	5.830	0.170	0.205	0.000	0.205	0.000	0.205	0.000
5.820	0.710	5.820	0.295	5.820	0.170	0.200	0.000	0.200	0.000	0.200	0.000
5.810	0.705	5.810	0.290	5.810	0.170	0.195	0.000	0.195	0.000	0.195	0.000
5.800	0.705	5.800	0.290	5.800	0.170	0.190	0.000	0.190	0.000	0.190	0.000
5.790	0.700	5.790	0.290	5.790	0.170	0.185	0.000	0.185	0.000	0.185	0.000
5.780	0.700	5.780	0.285	5.780	0.165	0.180	0.000	0.180	0.000	0.180	0.000
5.770	0.695	5.770	0.285	5.770	0.165	0.175	0.000	0.175	0.000	0.175	0.000
5.760	0.695	5.760	0.285	5.760	0.165	0.170	0.000	0.170	0.000	0.170	0.000
5.750	0.690	5.750	0.280	5.750	0.165	0.165	0.000	0.165	0.000	0.165	0.000
5.740	0.690	5.740	0.280	5.740	0.165	0.160	0.000	0.160	0.000	0.160	0.000
5.730	0.685	5.730	0.280	5.730	0.160	0.155	0.000	0.155	0.000	0.155	0.000
5.720	0.685	5.720	0.275	5.720	0.160	0.150	0.000	0.150	0.000	0.150	0.000
5.710	0.680	5.710	0.275	5.710	0.160	0.145	0.000	0.145	0.000	0.145	0.000
5.700	0.680	5.700	0.275	5.700	0.160	0.140	0.000	0.140	0.000	0.140	0.000
5.690	0.675	5.690	0.270	5.690	0.160	0.135	0.000	0.135	0.000	0.135	0.000
5.680	0.675	5.680	0.270	5.680	0.160	0.130	0.000	0.130	0.000	0.130	0.000
5.670	0.670	5.670	0.270	5.670	0.155	0.125	0.000	0.125	0.000	0.125	0.000
5.660	0.670	5.660	0.265	5.660	0.155	0.120	0.000	0.120	0.000	0.120	0.000
5.650	0.665	5.650	0.265	5.650	0.155	0.115	0.000	0.115	0.000	0.115	0.000
5.640	0.665	5.640	0.265	5.640	0.155	0.110	0.000	0.110	0.000	0.110	0.000
5.630	0.660	5.630	0.260	5.630	0.155	0.105	0.000	0.105	0.000	0.105	0.000
5.620	0.660	5.620	0.260	5.620	0.150	0.100	0.000	0.100	0.000	0.100	0.000
5.610	0.655	5.610	0.260	5.610	0.150	0.095	0.000	0.095	0.000	0.095	0.000
5.600	0.655	5.600	0.255	5.600	0.150	0.090	0.000	0.090	0.000	0.090	0.000
5.590	0.650	5.590	0.255	5.590	0.150	0.085	0.000	0.085	0.000	0.085	0.000
5.580	0.650	5.580	0.255	5.580	0.150	0.080	0.000	0.080	0.000	0.080	0.000
5.570	0.645	5.570	0.250	5.570	0.150	0.075	0.000	0.075	0.000	0.075	0.000
5.560	0.645	5.560	0.250	5.560	0.145	0.070	0.000	0.070	0.000	0.070	0.000
5.550	0.640	5.550	0.250	5.550	0.145	0.065	0.000	0.065	0.000	0.065	0.000
5.540	0.640	5.540	0.245	5.540	0.145	0.060	0.000	0.060	0.000	0.060	0.000
5.530	0.635	5.530	0.245	5.530	0.145	0.055	0.000	0.055	0.000	0.055	0.000
5.520	0.635	5.520	0.245	5.520	0.145	0.050	0.000	0.050	0.000	0.050	0.000
5.510	0.630	5.510	0.240	5.510	0.145	0.045	0.000	0.045	0.000	0.045	0.000
5.500	0.630	5.500	0.240	5.500	0.140	0.040	0.000	0.040	0.000	0.040	0.000
5.490	0.625	5.490	0.240	5.490	0.140	0.035	0.000	0.035	0.000	0.035	0.000
5.480	0.625	5.480	0.235	5.480	0.140	0.030	0.000	0.030	0.000	0.030	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.

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.