

99SMART-C43		99SMART-C47		ABMB-C36		ARMADA-C1T		BAUTO-C58		BURSA-C1X	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	3.8	Eff. Gearing (x)	4.3	Eff. Gearing (x)	6.8	Eff. Gearing (x)	3.1	Eff. Gearing (x)	9.1	Eff. Gearing (x)	5.2
Sensitivity (Tick)	11.2	Sensitivity (Tick)	4.2	Sensitivity (Tick)	7.3	Sensitivity (Tick)	2.3	Sensitivity (Tick)	4.3	Sensitivity (Tick)	7.7
Exercise Price	4.0000	Exercise Price	3.3500	Exercise Price	5.0000	Exercise Price	0.4000	Exercise Price	0.9000	Exercise Price	8.2500
Exercise Ratio	4.5000	Exercise Ratio	4.0000	Exercise Ratio	5.0000	Exercise Ratio	1.0000	Exercise Ratio	2.0000	Exercise Ratio	8.0000
Expiry Date	31-Mar-27	Expiry Date	30-Jun-27	Expiry Date	16-Apr-27	Expiry Date	17-Jun-27	Expiry Date	23-Nov-26	Expiry Date	8-Jul-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
3.390	0.035	3.390	0.120	4.850	0.060	0.505	0.140	1.090	0.095	8.360	0.110
3.380	0.035	3.380	0.115	4.840	0.060	0.500	0.135	1.080	0.095	8.350	0.110
3.370	0.035	3.370	0.115	4.830	0.060	0.495	0.130	1.070	0.090	8.340	0.110
3.360	0.035	3.360	0.115	4.820	0.060	0.490	0.125	1.060	0.085	8.330	0.110
3.350	0.035	3.350	0.115	4.810	0.060	0.485	0.125	1.050	0.080	8.320	0.110
3.340	0.035	3.340	0.110	4.800	0.060	0.480	0.120	1.040	0.075	8.310	0.110
3.330	0.035	3.330	0.110	4.790	0.055	0.475	0.115	1.030	0.070	8.300	0.110
3.320	0.030	3.320	0.110	4.780	0.055	0.470	0.115	1.020	0.065	8.290	0.105
3.310	0.030	3.310	0.105	4.770	0.055	0.465	0.110	1.010	0.065	8.280	0.105
3.300	0.030	3.300	0.105	4.760	0.055	0.460	0.105	1.000	0.060	8.270	0.105
3.290	0.030	3.290	0.105	4.750	0.055	0.455	0.105	0.995	0.055	8.260	0.105
3.280	0.030	3.280	0.105	4.740	0.050	0.450	0.100	0.990	0.055	8.250	0.105
3.270	0.030	3.270	0.100	4.730	0.050	0.445	0.095	0.985	0.055	8.240	0.105
3.260	0.030	3.260	0.100	4.720	0.050	0.440	0.095	0.980	0.050	8.230	0.105
3.250	0.030	3.250	0.100	4.710	0.050	0.435	0.090	0.975	0.050	8.220	0.100
3.240	0.025	3.240	0.100	4.700	0.050	0.430	0.085	0.970	0.050	8.210	0.100
3.230	0.025	3.230	0.095	4.690	0.050	0.425	0.085	0.965	0.045	8.200	0.100
3.220	0.025	3.220	0.095	4.680	0.045	0.420	0.080	0.960	0.045	8.190	0.100
3.210	0.025	3.210	0.095	4.670	0.045	0.415	0.075	0.955	0.040	8.180	0.100
3.200	0.025	3.200	0.090	4.660	0.045	0.410	0.075	0.950	0.040	8.170	0.100
3.190	0.025	3.190	0.090	4.650	0.045	0.405	0.070	0.945	0.040	8.160	0.100
3.180	0.025	3.180	0.090	4.640	0.045	0.400	0.070	0.940	0.035	8.150	0.100
3.170	0.025	3.170	0.090	4.630	0.045	0.395	0.065	0.935	0.035	8.140	0.095
3.160	0.025	3.160	0.085	4.620	0.045	0.390	0.065	0.930	0.035	8.130	0.095
3.150	0.020	3.150	0.085	4.610	0.040	0.385	0.060	0.925	0.035	8.120	0.095
3.140	0.020	3.140	0.085	4.600	0.040	0.380	0.055	0.920	0.030	8.110	0.095
3.130	0.020	3.130	0.085	4.590	0.040	0.375	0.055	0.915	0.030	8.100	0.095
3.120	0.020	3.120	0.080	4.580	0.040	0.370	0.050	0.910	0.030	8.090	0.095
3.110	0.020	3.110	0.080	4.570	0.040	0.365	0.050	0.905	0.025	8.080	0.095
3.100	0.020	3.100	0.080	4.560	0.040	0.360	0.045	0.900	0.025	8.070	0.095
3.090	0.020	3.090	0.080	4.550	0.040	0.355	0.045	0.895	0.025	8.060	0.090
3.080	0.020	3.080	0.080	4.540	0.035	0.350	0.040	0.890	0.025	8.050	0.090
3.070	0.020	3.070	0.075	4.530	0.035	0.345	0.040	0.885	0.020	8.040	0.090
3.060	0.020	3.060	0.075	4.520	0.035	0.340	0.040	0.880	0.020	8.030	0.090
3.050	0.015	3.050	0.075	4.510	0.035	0.335	0.035	0.875	0.020	8.020	0.090
3.040	0.015	3.040	0.075	4.500	0.035	0.330	0.035	0.870	0.020	8.010	0.090
3.030	0.015	3.030	0.070	4.490	0.035	0.325	0.030	0.865	0.020	8.000	0.090
3.020	0.015	3.020	0.070	4.480	0.035	0.320	0.030	0.860	0.015	7.990	0.085
3.010	0.015	3.010	0.070	4.470	0.030	0.315	0.030	0.855	0.015	7.980	0.085
3.000	0.015	3.000	0.070	4.460	0.030	0.310	0.025	0.850	0.015	7.970	0.085
2.990	0.015	2.990	0.065	4.450	0.030	0.305	0.025	0.845	0.015	7.960	0.085
2.980	0.015	2.980	0.065	4.440	0.030	0.300	0.025	0.840	0.015	7.950	0.085
2.970	0.015	2.970	0.065	4.430	0.030	0.295	0.020	0.835	0.010	7.940	0.085
2.960	0.015	2.960	0.065	4.420	0.030	0.290	0.020	0.830	0.010	7.930	0.085
2.950	0.015	2.950	0.065	4.410	0.030	0.285	0.020	0.825	0.010	7.920	0.085
2.940	0.015	2.940	0.060	4.400	0.030	0.280	0.015	0.820	0.010	7.910	0.085
2.930	0.015	2.930	0.060	4.390	0.030	0.275	0.015	0.815	0.010	7.900	0.080
2.920	0.010	2.920	0.060	4.380	0.025	0.270	0.015	0.810	0.010	7.890	0.080
2.910	0.010	2.910	0.060	4.370	0.025	0.265	0.015	0.805	0.010	7.880	0.080
2.900	0.010	2.900	0.060	4.360	0.025	0.260	0.010	0.800	0.005	7.870	0.080
2.890	0.010	2.890	0.055	4.350	0.025	0.255	0.010	0.795	0.005	7.860	0.080
2.880	0.010	2.880	0.055	4.340	0.025	0.250	0.010	0.790	0.005	7.850	0.080
2.870	0.010	2.870	0.055	4.330	0.025	0.245	0.010	0.785	0.005	7.840	0.080
2.860	0.010	2.860	0.055	4.320	0.025	0.240	0.010	0.780	0.005	7.830	0.080
2.850	0.010	2.850	0.055	4.310	0.025	0.235	0.005	0.775	0.005	7.820	0.075
2.840	0.010	2.840	0.050	4.300	0.025	0.230	0.005	0.770	0.005	7.810	0.075
2.830	0.010	2.830	0.050	4.290	0.020	0.225	0.005	0.765	0.005	7.800	0.075
2.820	0.010	2.820	0.050	4.280	0.020	0.220	0.005	0.760	0.005	7.790	0.075
2.810	0.010	2.810	0.050	4.270	0.020	0.215	0.005	0.755	0.005	7.780	0.075
2.800	0.010	2.800	0.050	4.260	0.020	0.210	0.005	0.750	0.005	7.770	0.075
2.790	0.010	2.790	0.045	4.250	0.020	0.205	0.005	0.745	0.005	7.760	0.075
2.780	0.010	2.780	0.045	4.240	0.020	0.200	0.005	0.740	0.000	7.750	0.075
2.770	0.010	2.770	0.045	4.230	0.020	0.195	0.005	0.735	0.000	7.740	0.075
2.760	0.010	2.760	0.045	4.220	0.020	0.190	0.000	0.730	0.000	7.730	0.070
2.750	0.005	2.750	0.045	4.210	0.020	0.185	0.000	0.725	0.000	7.720	0.070
2.740	0.005	2.740	0.045	4.200	0.020	0.180	0.000	0.720	0.000	7.710	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.

CDB-C77		CDB-C82		CIMB-C2N		CTOS-C39		DIALOG-C3F		DUFU-C18	
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)	3.4	Eff. Gearing (x)	9.7	Eff. Gearing (x)	N/A	Eff. Gearing (x)	4.3	Eff. Gearing (x)	2.9
Sensitivity (Tick)	21.6	Sensitivity (Tick)	5.0	Sensitivity (Tick)	17.4	Sensitivity (Tick)	13.4	Sensitivity (Tick)	4.0	Sensitivity (Tick)	2.9
Exercise Price	3.5000	Exercise Price	2.9800	Exercise Price	8.0800	Exercise Price	0.7200	Exercise Price	2.2000	Exercise Price	2.3500
Exercise Ratio	3.0000	Exercise Ratio	3.5000	Exercise Ratio	5.0000	Exercise Ratio	1.5000	Exercise Ratio	4.0000	Exercise Ratio	4.5000
Expiry Date	11-Dec-26	Expiry Date	30-Jun-27	Expiry Date	11-Dec-26	Expiry Date	17-Jun-27	Expiry Date	31-Mar-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
2.830	0.005	2.830	0.085	7.480	0.025	0.545	0.020	2.390	0.105	3.230	0.235
2.820	0.000	2.820	0.080	7.470	0.025	0.540	0.015	2.380	0.100	3.220	0.230
2.810	0.000	2.810	0.080	7.460	0.025	0.535	0.015	2.370	0.100	3.210	0.230
2.800	0.000	2.800	0.080	7.450	0.020	0.530	0.015	2.360	0.100	3.200	0.230
2.790	0.000	2.790	0.080	7.440	0.020	0.525	0.015	2.350	0.095	3.190	0.225
2.780	0.000	2.780	0.075	7.430	0.020	0.520	0.015	2.340	0.095	3.180	0.225
2.770	0.000	2.770	0.075	7.420	0.020	0.515	0.015	2.330	0.095	3.170	0.225
2.760	0.000	2.760	0.075	7.410	0.020	0.510	0.015	2.320	0.090	3.160	0.220
2.750	0.000	2.750	0.075	7.400	0.020	0.505	0.010	2.310	0.090	3.150	0.220
2.740	0.000	2.740	0.070	7.390	0.020	0.500	0.010	2.300	0.090	3.140	0.220
2.730	0.000	2.730	0.070	7.380	0.020	0.495	0.010	2.290	0.085	3.130	0.215
2.720	0.000	2.720	0.070	7.370	0.020	0.490	0.010	2.280	0.085	3.120	0.215
2.710	0.000	2.710	0.070	7.360	0.020	0.485	0.010	2.270	0.085	3.110	0.210
2.700	0.000	2.700	0.065	7.350	0.020	0.480	0.010	2.260	0.080	3.100	0.210
2.690	0.000	2.690	0.065	7.340	0.020	0.475	0.010	2.250	0.080	3.090	0.210
2.680	0.000	2.680	0.065	7.330	0.015	0.470	0.010	2.240	0.080	3.080	0.205
2.670	0.000	2.670	0.065	7.320	0.015	0.465	0.005	2.230	0.080	3.070	0.205
2.660	0.000	2.660	0.060	7.310	0.015	0.460	0.005	2.220	0.075	3.060	0.205
2.650	0.000	2.650	0.060	7.300	0.015	0.455	0.005	2.210	0.075	3.050	0.200
2.640	0.000	2.640	0.060	7.290	0.015	0.450	0.005	2.200	0.075	3.040	0.200
2.630	0.000	2.630	0.060	7.280	0.015	0.445	0.005	2.190	0.070	3.030	0.200
2.620	0.000	2.620	0.055	7.270	0.015	0.440	0.005	2.180	0.070	3.020	0.195
2.610	0.000	2.610	0.055	7.260	0.015	0.435	0.005	2.170	0.070	3.010	0.195
2.600	0.000	2.600	0.055	7.250	0.015	0.430	0.005	2.160	0.070	3.000	0.195
2.590	0.000	2.590	0.055	7.240	0.015	0.425	0.005	2.150	0.065	2.990	0.190
2.580	0.000	2.580	0.055	7.230	0.015	0.420	0.005	2.140	0.065	2.980	0.190
2.570	0.000	2.570	0.050	7.220	0.015	0.415	0.005	2.130	0.065	2.970	0.190
2.560	0.000	2.560	0.050	7.210	0.015	0.410	0.005	2.120	0.065	2.960	0.185
2.550	0.000	2.550	0.050	7.200	0.010	0.405	0.005	2.110	0.060	2.950	0.185
2.540	0.000	2.540	0.050	7.190	0.010	0.400	0.005	2.100	0.060	2.940	0.185
2.530	0.000	2.530	0.050	7.180	0.010	0.395	0.000	2.090	0.060	2.930	0.180
2.520	0.000	2.520	0.045	7.170	0.010	0.390	0.000	2.080	0.055	2.920	0.180
2.510	0.000	2.510	0.045	7.160	0.010	0.385	0.000	2.070	0.055	2.910	0.180
2.500	0.000	2.500	0.045	7.150	0.010	0.380	0.000	2.060	0.055	2.900	0.175
2.490	0.000	2.490	0.045	7.140	0.010	0.375	0.000	2.050	0.055	2.890	0.175
2.480	0.000	2.480	0.045	7.130	0.010	0.370	0.000	2.040	0.050	2.880	0.175
2.470	0.000	2.470	0.040	7.120	0.010	0.365	0.000	2.030	0.050	2.870	0.170
2.460	0.000	2.460	0.040	7.110	0.010	0.360	0.000	2.020	0.050	2.860	0.170
2.450	0.000	2.450	0.040	7.100	0.010	0.355	0.000	2.010	0.050	2.850	0.170
2.440	0.000	2.440	0.040	7.090	0.010	0.350	0.000	2.000	0.050	2.840	0.165
2.430	0.000	2.430	0.040	7.080	0.010	0.345	0.000	1.990	0.045	2.830	0.165
2.420	0.000	2.420	0.040	7.070	0.010	0.340	0.000	1.980	0.045	2.820	0.165
2.410	0.000	2.410	0.035	7.060	0.010	0.335	0.000	1.970	0.045	2.810	0.160
2.400	0.000	2.400	0.035	7.050	0.010	0.330	0.000	1.960	0.045	2.800	0.160
2.390	0.000	2.390	0.035	7.040	0.010	0.325	0.000	1.950	0.040	2.790	0.160
2.380	0.000	2.380	0.035	7.030	0.010	0.320	0.000	1.940	0.040	2.780	0.155
2.370	0.000	2.370	0.035	7.020	0.010	0.315	0.000	1.930	0.040	2.770	0.155
2.360	0.000	2.360	0.035	7.010	0.010	0.310	0.000	1.920	0.040	2.760	0.155
2.350	0.000	2.350	0.030	7.000	0.005	0.305	0.000	1.910	0.040	2.750	0.150
2.340	0.000	2.340	0.030	6.990	0.005	0.300	0.000	1.900	0.035	2.740	0.150
2.330	0.000	2.330	0.030	6.980	0.005	0.295	0.000	1.890	0.035	2.730	0.150
2.320	0.000	2.320	0.030	6.970	0.005	0.290	0.000	1.880	0.035	2.720	0.145
2.310	0.000	2.310	0.030	6.960	0.005	0.285	0.000	1.870	0.035	2.710	0.145
2.300	0.000	2.300	0.030	6.950	0.005	0.280	0.000	1.860	0.035	2.700	0.145
2.290	0.000	2.290	0.025	6.940	0.005	0.275	0.000	1.850	0.030	2.690	0.140
2.280	0.000	2.280	0.025	6.930	0.005	0.270	0.000	1.840	0.030	2.680	0.140
2.270	0.000	2.270	0.025	6.920	0.005	0.265	0.000	1.830	0.030	2.670	0.140
2.260	0.000	2.260	0.025	6.910	0.005	0.260	0.000	1.820	0.030	2.660	0.135
2.250	0.000	2.250	0.025	6.900	0.005	0.255	0.000	1.810	0.030	2.650	0.135
2.240	0.000	2.240	0.025	6.890	0.005	0.250	0.000	1.800	0.030	2.640	0.135
2.230	0.000	2.230	0.025	6.880	0.005	0.245	0.000	1.790	0.025	2.630	0.130
2.220	0.000	2.220	0.025	6.870	0.005	0.240	0.000	1.780	0.025	2.620	0.130
2.210	0.000	2.210	0.020	6.860	0.005	0.235	0.000	1.770	0.025	2.610	0.130
2.200	0.000	2.200	0.020	6.850	0.005	0.230	0.000	1.760	0.025	2.600	0.130
2.190	0.000	2.190	0.020	6.840	0.005	0.225	0.000	1.750	0.025	2.590	0.125
2.180	0.000	2.180	0.020	6.830	0.005	0.220	0.000	1.740	0.025	2.580	0.125

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.

DUFU-C27		ECOSHOP-C14		ECOSHOP-C3		ECOWLD-C56		ECOWLD-C63		EG-CW	
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)	2.5	Eff. Gearing (x)	6.5	Eff. Gearing (x)	N/A	Eff. Gearing (x)	4.3	Eff. Gearing (x)	3.1
Sensitivity (Tick)	4.2	Sensitivity (Tick)	3.1	Sensitivity (Tick)	2.4	Sensitivity (Tick)	15.9	Sensitivity (Tick)	3.4	Sensitivity (Tick)	5.6
Exercise Price	3.0000	Exercise Price	1.7800	Exercise Price	1.5000	Exercise Price	2.5000	Exercise Price	2.0000	Exercise Price	2.2000
Exercise Ratio	5.0000	Exercise Ratio	2.0000	Exercise Ratio	2.0000	Exercise Ratio	3.0000	Exercise Ratio	3.5000	Exercise Ratio	3.0000
Expiry Date	17-Jun-27	Expiry Date	30-Apr-27	Expiry Date	11-Dec-26	Expiry Date	23-Nov-26	Expiry Date	8-Jul-27	Expiry Date	16-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
3.230	0.155	1.760	0.115	1.760	0.145	2.230	0.010	2.230	0.115	1.870	0.070
3.220	0.155	1.750	0.110	1.750	0.140	2.220	0.010	2.220	0.115	1.860	0.065
3.210	0.155	1.740	0.110	1.740	0.135	2.210	0.010	2.210	0.110	1.850	0.065
3.200	0.150	1.730	0.105	1.730	0.130	2.200	0.010	2.200	0.110	1.840	0.065
3.190	0.150	1.720	0.105	1.720	0.125	2.190	0.010	2.190	0.110	1.830	0.060
3.180	0.150	1.710	0.100	1.710	0.120	2.180	0.010	2.180	0.105	1.820	0.060
3.170	0.150	1.700	0.100	1.700	0.120	2.170	0.005	2.170	0.105	1.810	0.060
3.160	0.145	1.690	0.095	1.690	0.115	2.160	0.005	2.160	0.105	1.800	0.060
3.150	0.145	1.680	0.095	1.680	0.110	2.150	0.005	2.150	0.100	1.790	0.055
3.140	0.145	1.670	0.090	1.670	0.105	2.140	0.005	2.140	0.100	1.780	0.055
3.130	0.145	1.660	0.090	1.660	0.100	2.130	0.005	2.130	0.100	1.770	0.055
3.120	0.140	1.650	0.085	1.650	0.100	2.120	0.005	2.120	0.095	1.760	0.055
3.110	0.140	1.640	0.085	1.640	0.095	2.110	0.005	2.110	0.095	1.750	0.050
3.100	0.140	1.630	0.080	1.630	0.090	2.100	0.005	2.100	0.090	1.740	0.050
3.090	0.140	1.620	0.080	1.620	0.090	2.090	0.005	2.090	0.090	1.730	0.050
3.080	0.135	1.610	0.075	1.610	0.085	2.080	0.005	2.080	0.090	1.720	0.050
3.070	0.135	1.600	0.075	1.600	0.080	2.070	0.005	2.070	0.085	1.710	0.045
3.060	0.135	1.590	0.070	1.590	0.075	2.060	0.005	2.060	0.085	1.700	0.045
3.050	0.135	1.580	0.070	1.580	0.075	2.050	0.005	2.050	0.085	1.690	0.045
3.040	0.130	1.570	0.065	1.570	0.070	2.040	0.005	2.040	0.080	1.680	0.045
3.030	0.130	1.560	0.065	1.560	0.070	2.030	0.000	2.030	0.080	1.670	0.040
3.020	0.130	1.550	0.065	1.550	0.065	2.020	0.000	2.020	0.080	1.660	0.040
3.010	0.130	1.540	0.060	1.540	0.060	2.010	0.000	2.010	0.075	1.650	0.040
3.000	0.125	1.530	0.060	1.530	0.060	2.000	0.000	2.000	0.075	1.640	0.040
2.990	0.125	1.520	0.055	1.520	0.055	1.990	0.000	1.990	0.075	1.630	0.040
2.980	0.125	1.510	0.055	1.510	0.055	1.980	0.000	1.980	0.070	1.620	0.035
2.970	0.125	1.500	0.055	1.500	0.050	1.970	0.000	1.970	0.070	1.610	0.035
2.960	0.120	1.490	0.050	1.490	0.045	1.960	0.000	1.960	0.070	1.600	0.035
2.950	0.120	1.480	0.050	1.480	0.045	1.950	0.000	1.950	0.070	1.590	0.035
2.940	0.120	1.470	0.050	1.470	0.040	1.940	0.000	1.940	0.065	1.580	0.035
2.930	0.120	1.460	0.045	1.460	0.040	1.930	0.000	1.930	0.065	1.570	0.030
2.920	0.115	1.450	0.045	1.450	0.040	1.920	0.000	1.920	0.065	1.560	0.030
2.910	0.115	1.440	0.040	1.440	0.035	1.910	0.000	1.910	0.060	1.550	0.030
2.900	0.115	1.430	0.040	1.430	0.035	1.900	0.000	1.900	0.060	1.540	0.030
2.890	0.115	1.420	0.040	1.420	0.030	1.890	0.000	1.890	0.060	1.530	0.030
2.880	0.110	1.410	0.040	1.410	0.030	1.880	0.000	1.880	0.060	1.520	0.025
2.870	0.110	1.400	0.035	1.400	0.025	1.870	0.000	1.870	0.055	1.510	0.025
2.860	0.110	1.390	0.035	1.390	0.025	1.860	0.000	1.860	0.055	1.500	0.025
2.850	0.110	1.380	0.035	1.380	0.025	1.850	0.000	1.850	0.055	1.490	0.025
2.840	0.110	1.370	0.030	1.370	0.020	1.840	0.000	1.840	0.050	1.480	0.025
2.830	0.105	1.360	0.030	1.360	0.020	1.830	0.000	1.830	0.050	1.470	0.025
2.820	0.105	1.350	0.030	1.350	0.020	1.820	0.000	1.820	0.050	1.460	0.020
2.810	0.105	1.340	0.030	1.340	0.015	1.810	0.000	1.810	0.050	1.450	0.020
2.800	0.105	1.330	0.025	1.330	0.015	1.800	0.000	1.800	0.045	1.440	0.020
2.790	0.100	1.320	0.025	1.320	0.015	1.790	0.000	1.790	0.045	1.430	0.020
2.780	0.100	1.310	0.025	1.310	0.015	1.780	0.000	1.780	0.045	1.420	0.020
2.770	0.100	1.300	0.025	1.300	0.015	1.770	0.000	1.770	0.045	1.410	0.020
2.760	0.100	1.290	0.020	1.290	0.010	1.760	0.000	1.760	0.040	1.400	0.020
2.750	0.100	1.280	0.020	1.280	0.010	1.750	0.000	1.750	0.040	1.390	0.015
2.740	0.095	1.270	0.020	1.270	0.010	1.740	0.000	1.740	0.040	1.380	0.015
2.730	0.095	1.260	0.020	1.260	0.010	1.730	0.000	1.730	0.040	1.370	0.015
2.720	0.095	1.250	0.020	1.250	0.010	1.720	0.000	1.720	0.040	1.360	0.015
2.710	0.095	1.240	0.015	1.240	0.005	1.710	0.000	1.710	0.035	1.350	0.015
2.700	0.090	1.230	0.015	1.230	0.005	1.700	0.000	1.700	0.035	1.340	0.015
2.690	0.090	1.220	0.015	1.220	0.005	1.690	0.000	1.690	0.035	1.330	0.015
2.680	0.090	1.210	0.015	1.210	0.005	1.680	0.000	1.680	0.035	1.320	0.015
2.670	0.090	1.200	0.015	1.200	0.005	1.670	0.000	1.670	0.030	1.310	0.015
2.660	0.090	1.190	0.015	1.190	0.005	1.660	0.000	1.660	0.030	1.300	0.010
2.650	0.085	1.180	0.010	1.180	0.005	1.650	0.000	1.650	0.030	1.290	0.010
2.640	0.085	1.170	0.010	1.170	0.005	1.640	0.000	1.640	0.030	1.280	0.010
2.630	0.085	1.160	0.010	1.160	0.005	1.630	0.000	1.630	0.030	1.270	0.010
2.620	0.085	1.150	0.010	1.150	0.005	1.620	0.000	1.620	0.030	1.260	0.010
2.610	0.085	1.140	0.010	1.140	0.000	1.610	0.000	1.610	0.025	1.250	0.010
2.600	0.080	1.130	0.010	1.130	0.000	1.600	0.000	1.600	0.025	1.240	0.010
2.590	0.080	1.120	0.010	1.120	0.000	1.590	0.000	1.590	0.025	1.230	0.010
2.580	0.080	1.110	0.010	1.110	0.000	1.580	0.000	1.580	0.025	1.220	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.

EMPIRE-CD		FBMKLCI-CRT		FBMKLCI-CRW		FBMKLCI-HET		FBMKLCI-HEW		FFB-C47	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Put	Warrant Type	Put	Warrant Type	Call
Eff. Gearing (x)	7.1	Eff. Gearing (x)	34.2	Eff. Gearing (x)	10.5	Eff. Gearing (x)	-12.7	Eff. Gearing (x)	-7.7	Eff. Gearing (x)	3.6
Sensitivity (Tick)	7.3	Sensitivity (Tick)	33.3	Sensitivity (Tick)	10.9	Sensitivity (Tick)	8.1	Sensitivity (Tick)	12.7	Sensitivity (Tick)	9.0
Exercise Price	1.0800	Exercise Price	1750.0000	Exercise Price	1680.0000	Exercise Price	1680.0000	Exercise Price	1600.0000	Exercise Price	2.5000
Exercise Ratio	2.0000	Exercise Ratio	500.0000	Exercise Ratio	500.0000	Exercise Ratio	500.0000	Exercise Ratio	500.0000	Exercise Ratio	3.5000
Expiry Date	17-Jun-27	Expiry Date	31-Mar-27	Expiry Date	30-Jun-27	Expiry Date	31-Mar-27	Expiry Date	30-Jun-27	Expiry Date	16-Apr-27
Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Ask	Warrant Bid	Underlying Ask	Warrant Bid	Underlying Bid	Warrant Bid
0.930	0.050	1,622.000	0.020	1,622.000	0.145	1,622.000	0.145	1,622.000	0.135	2.130	0.040
0.925	0.050	1,621.500	0.020	1,621.500	0.145	1,621.500	0.145	1,621.500	0.135	2.120	0.040
0.920	0.050	1,621.000	0.020	1,621.000	0.145	1,621.000	0.150	1,621.000	0.135	2.110	0.040
0.915	0.050	1,620.500	0.020	1,620.500	0.145	1,620.500	0.150	1,620.500	0.135	2.100	0.040
0.910	0.045	1,620.000	0.020	1,620.000	0.145	1,620.000	0.150	1,620.000	0.135	2.090	0.035
0.905	0.045	1,619.500	0.020	1,619.500	0.145	1,619.500	0.150	1,619.500	0.135	2.080	0.035
0.900	0.045	1,619.000	0.020	1,619.000	0.145	1,619.000	0.150	1,619.000	0.135	2.070	0.035
0.895	0.045	1,618.500	0.020	1,618.500	0.140	1,618.500	0.150	1,618.500	0.135	2.060	0.035
0.890	0.045	1,618.000	0.020	1,618.000	0.140	1,618.000	0.150	1,618.000	0.135	2.050	0.035
0.885	0.040	1,617.500	0.020	1,617.500	0.140	1,617.500	0.150	1,617.500	0.135	2.040	0.030
0.880	0.040	1,617.000	0.020	1,617.000	0.140	1,617.000	0.155	1,617.000	0.135	2.030	0.030
0.875	0.040	1,616.500	0.020	1,616.500	0.140	1,616.500	0.155	1,616.500	0.140	2.020	0.030
0.870	0.040	1,616.000	0.020	1,616.000	0.140	1,616.000	0.155	1,616.000	0.140	2.010	0.030
0.865	0.040	1,615.500	0.020	1,615.500	0.140	1,615.500	0.155	1,615.500	0.140	2.000	0.030
0.860	0.035	1,615.000	0.020	1,615.000	0.140	1,615.000	0.155	1,615.000	0.140	1.990	0.030
0.855	0.035	1,614.500	0.020	1,614.500	0.140	1,614.500	0.155	1,614.500	0.140	1.980	0.025
0.850	0.035	1,614.000	0.020	1,614.000	0.140	1,614.000	0.155	1,614.000	0.140	1.970	0.025
0.845	0.035	1,613.500	0.020	1,613.500	0.135	1,613.500	0.155	1,613.500	0.140	1.960	0.025
0.840	0.035	1,613.000	0.020	1,613.000	0.135	1,613.000	0.155	1,613.000	0.140	1.950	0.025
0.835	0.035	1,612.500	0.020	1,612.500	0.135	1,612.500	0.160	1,612.500	0.140	1.940	0.025
0.830	0.030	1,612.000	0.020	1,612.000	0.135	1,612.000	0.160	1,612.000	0.140	1.930	0.025
0.825	0.030	1,611.500	0.020	1,611.500	0.135	1,611.500	0.160	1,611.500	0.140	1.920	0.025
0.820	0.030	1,611.000	0.020	1,611.000	0.135	1,611.000	0.160	1,611.000	0.140	1.910	0.020
0.815	0.030	1,610.500	0.020	1,610.500	0.135	1,610.500	0.160	1,610.500	0.140	1.900	0.020
0.810	0.030	1,610.000	0.015	1,610.000	0.135	1,610.000	0.160	1,610.000	0.145	1.890	0.020
0.805	0.030	1,609.500	0.015	1,609.500	0.135	1,609.500	0.160	1,609.500	0.145	1.880	0.020
0.800	0.025	1,609.000	0.015	1,609.000	0.135	1,609.000	0.160	1,609.000	0.145	1.870	0.020
0.795	0.025	1,608.500	0.015	1,608.500	0.135	1,608.500	0.165	1,608.500	0.145	1.860	0.020
0.790	0.025	1,608.000	0.015	1,608.000	0.130	1,608.000	0.165	1,608.000	0.145	1.850	0.020
0.785	0.025	1,607.500	0.015	1,607.500	0.130	1,607.500	0.165	1,607.500	0.145	1.840	0.015
0.780	0.025	1,607.000	0.015	1,607.000	0.130	1,607.000	0.165	1,607.000	0.145	1.830	0.015
0.775	0.025	1,606.500	0.015	1,606.500	0.130	1,606.500	0.165	1,606.500	0.145	1.820	0.015
0.770	0.020	1,606.000	0.015	1,606.000	0.130	1,606.000	0.165	1,606.000	0.145	1.810	0.015
0.765	0.020	1,605.500	0.015	1,605.500	0.130	1,605.500	0.165	1,605.500	0.145	1.800	0.015
0.760	0.020	1,605.000	0.015	1,605.000	0.130	1,605.000	0.165	1,605.000	0.145	1.790	0.015
0.755	0.020	1,604.500	0.015	1,604.500	0.130	1,604.500	0.170	1,604.500	0.145	1.780	0.015
0.750	0.020	1,604.000	0.015	1,604.000	0.130	1,604.000	0.170	1,604.000	0.145	1.770	0.015
0.745	0.020	1,603.500	0.015	1,603.500	0.130	1,603.500	0.170	1,603.500	0.150	1.760	0.015
0.740	0.020	1,603.000	0.015	1,603.000	0.125	1,603.000	0.170	1,603.000	0.150	1.750	0.010
0.735	0.020	1,602.500	0.015	1,602.500	0.125	1,602.500	0.170	1,602.500	0.150	1.740	0.010
0.730	0.015	1,602.000	0.015	1,602.000	0.125	1,602.000	0.170	1,602.000	0.150	1.730	0.010
0.725	0.015	1,601.500	0.015	1,601.500	0.125	1,601.500	0.170	1,601.500	0.150	1.720	0.010
0.720	0.015	1,601.000	0.015	1,601.000	0.125	1,601.000	0.170	1,601.000	0.150	1.710	0.010
0.715	0.015	1,600.500	0.015	1,600.500	0.125	1,600.500	0.175	1,600.500	0.150	1.700	0.010
0.710	0.015	1,600.000	0.015	1,600.000	0.125	1,600.000	0.175	1,600.000	0.150	1.690	0.010
0.705	0.015	1,599.500	0.015	1,599.500	0.125	1,599.500	0.175	1,599.500	0.150	1.680	0.010
0.700	0.015	1,599.000	0.015	1,599.000	0.125	1,599.000	0.175	1,599.000	0.150	1.670	0.010
0.695	0.015	1,598.500	0.015	1,598.500	0.125	1,598.500	0.175	1,598.500	0.150	1.660	0.010
0.690	0.015	1,598.000	0.015	1,598.000	0.125	1,598.000	0.175	1,598.000	0.150	1.650	0.010
0.685	0.010	1,597.500	0.015	1,597.500	0.125	1,597.500	0.175	1,597.500	0.155	1.640	0.010
0.680	0.010	1,597.000	0.015	1,597.000	0.120	1,597.000	0.175	1,597.000	0.155	1.630	0.005
0.675	0.010	1,596.500	0.015	1,596.500	0.120	1,596.500	0.180	1,596.500	0.155	1.620	0.005
0.670	0.010	1,596.000	0.015	1,596.000	0.120	1,596.000	0.180	1,596.000	0.155	1.610	0.005
0.665	0.010	1,595.500	0.015	1,595.500	0.120	1,595.500	0.180	1,595.500	0.155	1.600	0.005
0.660	0.010	1,595.000	0.015	1,595.000	0.120	1,595.000	0.180	1,595.000	0.155	1.590	0.005
0.655	0.010	1,594.500	0.015	1,594.500	0.120	1,594.500	0.180	1,594.500	0.155	1.580	0.005
0.650	0.010	1,594.000	0.015	1,594.000	0.120	1,594.000	0.180	1,594.000	0.155	1.570	0.005
0.645	0.010	1,593.500	0.015	1,593.500	0.120	1,593.500	0.180	1,593.500	0.155	1.560	0.005
0.640	0.010	1,593.000	0.015	1,593.000	0.120	1,593.000	0.185	1,593.000	0.155	1.550	0.005
0.635	0.010	1,592.500	0.010	1,592.500	0.120	1,592.500	0.185	1,592.500	0.155	1.540	0.005
0.630	0.010	1,592.000	0.010	1,592.000	0.120	1,592.000	0.185	1,592.000	0.155	1.530	0.005
0.625	0.005	1,591.500	0.010	1,591.500	0.115	1,591.500	0.185	1,591.500	0.160	1.520	0.005
0.620	0.005	1,591.000	0.010	1,591.000	0.115	1,591.000	0.185	1,591.000	0.160	1.510	0.005
0.615	0.005	1,590.500	0.010	1,590.500	0.115	1,590.500	0.185	1,590.500	0.160	1.500	0.005
0.610	0.005	1,590.000	0.010	1,590.000	0.115	1,590.000	0.185	1,590.000	0.160	1.490	0.005
0.605	0.005	1,589.500	0.010	1,589.500	0.115	1,589.500	0.185	1,589.500	0.160	1.480	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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FFB-C51		FRONTKN-C65		GAMUDA-C4R		GAMUDA-C4W		GCB-C37		GCB-C42	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	4.4	Eff. Gearing (x)	4.3	Eff. Gearing (x)	9.2	Eff. Gearing (x)	5.1	Eff. Gearing (x)	2.7	Eff. Gearing (x)	4.1
Sensitivity (Tick)	3.2	Sensitivity (Tick)	5.1	Sensitivity (Tick)	2.7	Sensitivity (Tick)	4.8	Sensitivity (Tick)	1.0	Sensitivity (Tick)	2.0
Exercise Price	2.0000	Exercise Price	5.2500	Exercise Price	4.5000	Exercise Price	5.3000	Exercise Price	0.7800	Exercise Price	1.2000
Exercise Ratio	3.0000	Exercise Ratio	5.5000	Exercise Ratio	4.0000	Exercise Ratio	4.0000	Exercise Ratio	2.0000	Exercise Ratio	2.5000
Expiry Date	30-Jun-27	Expiry Date	27-May-27	Expiry Date	23-Nov-26	Expiry Date	26-Feb-27	Expiry Date	23-Nov-26	Expiry Date	26-Feb-27

Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
2.130	0.120	5.400	0.145	5.160	0.175	5.160	0.120	1.580	0.400	1.580	0.170
2.120	0.120	5.390	0.145	5.150	0.170	5.150	0.120	1.570	0.395	1.570	0.170
2.110	0.120	5.380	0.145	5.140	0.170	5.140	0.115	1.560	0.390	1.560	0.165
2.100	0.115	5.370	0.145	5.130	0.170	5.130	0.115	1.550	0.385	1.550	0.160
2.090	0.115	5.360	0.140	5.120	0.165	5.120	0.115	1.540	0.380	1.540	0.160
2.080	0.110	5.350	0.140	5.110	0.165	5.110	0.115	1.530	0.375	1.530	0.155
2.070	0.110	5.340	0.140	5.100	0.160	5.100	0.110	1.520	0.370	1.520	0.150
2.060	0.105	5.330	0.140	5.090	0.160	5.090	0.110	1.510	0.365	1.510	0.150
2.050	0.105	5.320	0.135	5.080	0.155	5.080	0.110	1.500	0.360	1.500	0.145
2.040	0.105	5.310	0.135	5.070	0.155	5.070	0.110	1.490	0.355	1.490	0.140
2.030	0.100	5.300	0.135	5.060	0.150	5.060	0.105	1.480	0.350	1.480	0.140
2.020	0.100	5.290	0.135	5.050	0.150	5.050	0.105	1.470	0.345	1.470	0.135
2.010	0.095	5.280	0.135	5.040	0.150	5.040	0.105	1.460	0.340	1.460	0.135
2.000	0.095	5.270	0.130	5.030	0.145	5.030	0.105	1.450	0.335	1.450	0.130
1.990	0.095	5.260	0.130	5.020	0.145	5.020	0.100	1.440	0.330	1.440	0.125
1.980	0.090	5.250	0.130	5.010	0.140	5.010	0.100	1.430	0.325	1.430	0.125
1.970	0.090	5.240	0.130	5.000	0.140	5.000	0.100	1.420	0.320	1.420	0.120
1.960	0.085	5.230	0.130	4.990	0.140	4.990	0.100	1.410	0.315	1.410	0.120
1.950	0.085	5.220	0.125	4.980	0.135	4.980	0.100	1.400	0.310	1.400	0.115
1.940	0.085	5.210	0.125	4.970	0.135	4.970	0.095	1.390	0.305	1.390	0.110
1.930	0.080	5.200	0.125	4.960	0.130	4.960	0.095	1.380	0.300	1.380	0.110
1.920	0.080	5.190	0.125	4.950	0.130	4.950	0.095	1.370	0.295	1.370	0.105
1.910	0.080	5.180	0.120	4.940	0.125	4.940	0.095	1.360	0.290	1.360	0.105
1.900	0.075	5.170	0.120	4.930	0.125	4.930	0.090	1.350	0.285	1.350	0.100
1.890	0.075	5.160	0.120	4.920	0.125	4.920	0.090	1.340	0.280	1.340	0.095
1.880	0.075	5.150	0.120	4.910	0.120	4.910	0.090	1.330	0.275	1.330	0.095
1.870	0.070	5.140	0.120	4.900	0.120	4.900	0.090	1.320	0.270	1.320	0.090
1.860	0.070	5.130	0.115	4.890	0.115	4.890	0.090	1.310	0.265	1.310	0.090
1.850	0.070	5.120	0.115	4.880	0.115	4.880	0.085	1.300	0.260	1.300	0.085
1.840	0.065	5.110	0.115	4.870	0.115	4.870	0.085	1.290	0.255	1.290	0.085
1.830	0.065	5.100	0.115	4.860	0.110	4.860	0.085	1.280	0.250	1.280	0.080
1.820	0.065	5.090	0.115	4.850	0.110	4.850	0.085	1.270	0.245	1.270	0.080
1.810	0.060	5.080	0.110	4.840	0.110	4.840	0.085	1.260	0.240	1.260	0.075
1.800	0.060	5.070	0.110	4.830	0.105	4.830	0.080	1.250	0.235	1.250	0.075
1.790	0.060	5.060	0.110	4.820	0.105	4.820	0.080	1.240	0.230	1.240	0.070
1.780	0.055	5.050	0.110	4.810	0.100	4.810	0.080	1.230	0.225	1.230	0.070
1.770	0.055	5.040	0.110	4.800	0.100	4.800	0.080	1.220	0.220	1.220	0.065
1.760	0.055	5.030	0.105	4.790	0.100	4.790	0.080	1.210	0.215	1.210	0.065
1.750	0.050	5.020	0.105	4.780	0.095	4.780	0.075	1.200	0.210	1.200	0.060
1.740	0.050	5.010	0.105	4.770	0.095	4.770	0.075	1.190	0.205	1.190	0.060
1.730	0.050	5.000	0.105	4.760	0.095	4.760	0.075	1.180	0.200	1.180	0.060
1.720	0.050	4.990	0.105	4.750	0.090	4.750	0.075	1.170	0.195	1.170	0.055
1.710	0.045	4.980	0.105	4.740	0.090	4.740	0.075	1.160	0.190	1.160	0.055
1.700	0.045	4.970	0.100	4.730	0.090	4.730	0.070	1.150	0.185	1.150	0.050
1.690	0.045	4.960	0.100	4.720	0.085	4.720	0.070	1.140	0.180	1.140	0.050
1.680	0.040	4.950	0.100	4.710	0.085	4.710	0.070	1.130	0.175	1.130	0.045
1.670	0.040	4.940	0.100	4.700	0.085	4.700	0.070	1.120	0.170	1.120	0.045
1.660	0.040	4.930	0.100	4.690	0.080	4.690	0.070	1.110	0.165	1.110	0.045
1.650	0.040	4.920	0.095	4.680	0.080	4.680	0.065	1.100	0.160	1.100	0.040
1.640	0.035	4.910	0.095	4.670	0.080	4.670	0.065	1.090	0.155	1.090	0.040
1.630	0.035	4.900	0.095	4.660	0.075	4.660	0.065	1.080	0.150	1.080	0.040
1.620	0.035	4.890	0.095	4.650	0.075	4.650	0.065	1.070	0.145	1.070	0.035
1.610	0.035	4.880	0.095	4.640	0.075	4.640	0.065	1.060	0.140	1.060	0.035
1.600	0.035	4.870	0.090	4.630	0.070	4.630	0.065	1.050	0.135	1.050	0.035
1.590	0.030	4.860	0.090	4.620	0.070	4.620	0.060	1.040	0.130	1.040	0.030
1.580	0.030	4.850	0.090	4.610	0.070	4.610	0.060	1.030	0.125	1.030	0.030
1.570	0.030	4.840	0.090	4.600	0.065	4.600	0.060	1.020	0.120	1.020	0.030
1.560	0.030	4.830	0.090	4.590	0.065	4.590	0.060	1.010	0.120	1.010	0.025
1.550	0.025	4.820	0.090	4.580	0.065	4.580	0.060	1.000	0.115	1.000	0.025
1.540	0.025	4.810	0.085	4.570	0.065	4.570	0.060	0.990	0.110	0.990	0.025
1.530	0.025	4.800	0.085	4.560	0.060	4.560	0.055	0.985	0.105	0.985	0.025
1.520	0.025	4.790	0.085	4.550	0.060	4.550	0.055	0.980	0.105	0.980	0.025
1.510	0.025	4.780	0.085	4.540	0.060	4.540	0.055	0.975	0.100	0.975	0.020
1.500	0.025	4.770	0.085	4.530	0.055	4.530	0.055	0.970	0.100	0.970	0.020
1.490	0.020	4.760	0.085	4.520	0.055	4.520	0.055	0.965	0.095	0.965	0.020
1.480	0.020	4.750	0.080	4.510	0.055	4.510	0.055	0.960	0.095	0.960	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.

GCB-C50		GREATEC-C39		HARTA-C3Q		HARTA-C3W		HIBISCS-C1C		IHH-C72	
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)	4.1	Eff. Gearing (x)	4.3	Eff. Gearing (x)	2.9	Eff. Gearing (x)	3.3	Eff. Gearing (x)	8.2
Sensitivity (Tick)	3.5	Sensitivity (Tick)	5.5	Sensitivity (Tick)	3.7	Sensitivity (Tick)	3.2	Sensitivity (Tick)	3.6	Sensitivity (Tick)	7.6
Exercise Price	1.5000	Exercise Price	2.8800	Exercise Price	1.3000	Exercise Price	1.1500	Exercise Price	2.5000	Exercise Price	8.8800
Exercise Ratio	3.0000	Exercise Ratio	5.0000	Exercise Ratio	2.5000	Exercise Ratio	3.5000	Exercise Ratio	4.0000	Exercise Ratio	5.0000
Expiry Date	30-Jun-27	Expiry Date	26-Feb-27	Expiry Date	26-Feb-27	Expiry Date	30-Jun-27	Expiry Date	31-Mar-27	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
1.580	0.100	2.900	0.085	1.390	0.090	1.390	0.115	2.760	0.150	8.320	0.080
1.570	0.100	2.890	0.085	1.380	0.090	1.380	0.115	2.750	0.150	8.310	0.080
1.560	0.095	2.880	0.085	1.370	0.085	1.370	0.110	2.740	0.145	8.300	0.080
1.550	0.095	2.870	0.080	1.360	0.085	1.360	0.110	2.730	0.145	8.290	0.080
1.540	0.095	2.860	0.080	1.350	0.080	1.350	0.105	2.720	0.145	8.280	0.075
1.530	0.090	2.850	0.080	1.340	0.080	1.340	0.105	2.710	0.140	8.270	0.075
1.520	0.090	2.840	0.080	1.330	0.075	1.330	0.105	2.700	0.140	8.260	0.075
1.510	0.085	2.830	0.080	1.320	0.075	1.320	0.100	2.690	0.140	8.250	0.075
1.500	0.085	2.820	0.075	1.310	0.075	1.310	0.100	2.680	0.135	8.240	0.075
1.490	0.085	2.810	0.075	1.300	0.070	1.300	0.095	2.670	0.135	8.230	0.075
1.480	0.080	2.800	0.075	1.290	0.070	1.290	0.095	2.660	0.135	8.220	0.075
1.470	0.080	2.790	0.075	1.280	0.065	1.280	0.095	2.650	0.135	8.210	0.070
1.460	0.080	2.780	0.070	1.270	0.065	1.270	0.090	2.640	0.130	8.200	0.070
1.450	0.075	2.770	0.070	1.260	0.060	1.260	0.090	2.630	0.130	8.190	0.070
1.440	0.075	2.760	0.070	1.250	0.060	1.250	0.085	2.620	0.130	8.180	0.070
1.430	0.075	2.750	0.070	1.240	0.060	1.240	0.085	2.610	0.125	8.170	0.070
1.420	0.070	2.740	0.070	1.230	0.055	1.230	0.085	2.600	0.125	8.160	0.070
1.410	0.070	2.730	0.065	1.220	0.055	1.220	0.080	2.590	0.125	8.150	0.065
1.400	0.065	2.720	0.065	1.210	0.050	1.210	0.080	2.580	0.120	8.140	0.065
1.390	0.065	2.710	0.065	1.200	0.050	1.200	0.080	2.570	0.120	8.130	0.065
1.380	0.065	2.700	0.065	1.190	0.050	1.190	0.075	2.560	0.120	8.120	0.065
1.370	0.060	2.690	0.065	1.180	0.045	1.180	0.075	2.550	0.115	8.110	0.065
1.360	0.060	2.680	0.060	1.170	0.045	1.170	0.075	2.540	0.115	8.100	0.065
1.350	0.060	2.670	0.060	1.160	0.045	1.160	0.070	2.530	0.115	8.090	0.065
1.340	0.060	2.660	0.060	1.150	0.040	1.150	0.070	2.520	0.115	8.080	0.060
1.330	0.055	2.650	0.060	1.140	0.040	1.140	0.070	2.510	0.110	8.070	0.060
1.320	0.055	2.640	0.060	1.130	0.040	1.130	0.065	2.500	0.110	8.060	0.060
1.310	0.055	2.630	0.055	1.120	0.035	1.120	0.065	2.490	0.110	8.050	0.060
1.300	0.050	2.620	0.055	1.110	0.035	1.110	0.065	2.480	0.105	8.040	0.060
1.290	0.050	2.610	0.055	1.100	0.035	1.100	0.060	2.470	0.105	8.030	0.060
1.280	0.050	2.600	0.055	1.090	0.030	1.090	0.060	2.460	0.105	8.020	0.060
1.270	0.045	2.590	0.055	1.080	0.030	1.080	0.060	2.450	0.105	8.010	0.060
1.260	0.045	2.580	0.050	1.070	0.030	1.070	0.055	2.440	0.100	8.000	0.055
1.250	0.045	2.570	0.050	1.060	0.030	1.060	0.055	2.430	0.100	7.990	0.055
1.240	0.045	2.560	0.050	1.050	0.025	1.050	0.055	2.420	0.100	7.980	0.055
1.230	0.040	2.550	0.050	1.040	0.025	1.040	0.050	2.410	0.100	7.970	0.055
1.220	0.040	2.540	0.050	1.030	0.025	1.030	0.050	2.400	0.095	7.960	0.055
1.210	0.040	2.530	0.050	1.020	0.025	1.020	0.050	2.390	0.095	7.950	0.055
1.200	0.040	2.520	0.045	1.010	0.020	1.010	0.045	2.380	0.095	7.940	0.055
1.190	0.035	2.510	0.045	1.000	0.020	1.000	0.045	2.370	0.090	7.930	0.050
1.180	0.035	2.500	0.045	0.990	0.020	0.990	0.045	2.360	0.090	7.920	0.050
1.170	0.035	2.490	0.045	0.985	0.020	0.985	0.045	2.350	0.090	7.910	0.050
1.160	0.035	2.480	0.045	0.980	0.020	0.980	0.045	2.340	0.090	7.900	0.050
1.150	0.030	2.470	0.045	0.975	0.020	0.975	0.040	2.330	0.085	7.890	0.050
1.140	0.030	2.460	0.040	0.970	0.015	0.970	0.040	2.320	0.085	7.880	0.050
1.130	0.030	2.450	0.040	0.965	0.015	0.965	0.040	2.310	0.085	7.870	0.050
1.120	0.030	2.440	0.040	0.960	0.015	0.960	0.040	2.300	0.085	7.860	0.050
1.110	0.030	2.430	0.040	0.955	0.015	0.955	0.040	2.290	0.080	7.850	0.050
1.100	0.025	2.420	0.040	0.950	0.015	0.950	0.040	2.280	0.080	7.840	0.045
1.090	0.025	2.410	0.040	0.945	0.015	0.945	0.040	2.270	0.080	7.830	0.045
1.080	0.025	2.400	0.035	0.940	0.015	0.940	0.040	2.260	0.080	7.820	0.045
1.070	0.025	2.390	0.035	0.935	0.015	0.935	0.035	2.250	0.075	7.810	0.045
1.060	0.025	2.380	0.035	0.930	0.015	0.930	0.035	2.240	0.075	7.800	0.045
1.050	0.020	2.370	0.035	0.925	0.015	0.925	0.035	2.230	0.075	7.790	0.045
1.040	0.020	2.360	0.035	0.920	0.015	0.920	0.035	2.220	0.075	7.780	0.045
1.030	0.020	2.350	0.035	0.915	0.010	0.915	0.035	2.210	0.070	7.770	0.045
1.020	0.020	2.340	0.035	0.910	0.010	0.910	0.035	2.200	0.070	7.760	0.040
1.010	0.020	2.330	0.030	0.905	0.010	0.905	0.035	2.190	0.070	7.750	0.040
1.000	0.015	2.320	0.030	0.900	0.010	0.900	0.035	2.180	0.070	7.740	0.040
0.990	0.015	2.310	0.030	0.895	0.010	0.895	0.030	2.170	0.070	7.730	0.040
0.985	0.015	2.300	0.030	0.890	0.010	0.890	0.030	2.160	0.065	7.720	0.040
0.980	0.015	2.290	0.030	0.885	0.010	0.885	0.030	2.150	0.065	7.710	0.040
0.975	0.015	2.280	0.030	0.880	0.010	0.880	0.030	2.140	0.065	7.700	0.040
0.970	0.015	2.270	0.030	0.875	0.010	0.875	0.030	2.130	0.065	7.690	0.040
0.965	0.015	2.260	0.025	0.870	0.010	0.870	0.030	2.120	0.060	7.680	0.040
0.960	0.015	2.250	0.025	0.865	0.010	0.865	0.030	2.110	0.060	7.670	0.040

The above price matrix indicates where the market maker's bid price is likely but not necessarily will be on the warrant, based on various price points in the underlying equity. Before investing in the structured warrants, you should consider carefully the risk factors and other information contained in the base prospectus as well as the risk factors and other relevant information contained in the term sheet.
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IHH-C74		IJM-C2D		INARI-C4Q		INARI-C4Z		INARI-C5E		IOICORP-C74	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	6.5	Eff. Gearing (x)	4.6	Eff. Gearing (x)	2.6	Eff. Gearing (x)	3.7	Eff. Gearing (x)	3.7	Eff. Gearing (x)	10.5
Sensitivity (Tick)	7.9	Sensitivity (Tick)	2.7	Sensitivity (Tick)	1.5	Sensitivity (Tick)	3.1	Sensitivity (Tick)	4.5	Sensitivity (Tick)	2.7
Exercise Price	8.3000	Exercise Price	2.7843	Exercise Price	1.5000	Exercise Price	2.5000	Exercise Price	2.8800	Exercise Price	4.2000
Exercise Ratio	8.0000	Exercise Ratio	2.9003	Exercise Ratio	3.0000	Exercise Ratio	3.5000	Exercise Ratio	4.0000	Exercise Ratio	4.0000
Expiry Date	8-Jul-27	Expiry Date	26-Feb-27	Expiry Date	23-Nov-26	Expiry Date	26-Feb-27	Expiry Date	27-May-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
8.320	0.095	3.030	0.170	2.790	0.430	2.790	0.165	2.790	0.110	4.810	0.160
8.310	0.095	3.020	0.165	2.780	0.425	2.780	0.160	2.780	0.105	4.800	0.160
8.300	0.095	3.010	0.165	2.770	0.425	2.770	0.160	2.770	0.105	4.790	0.155
8.290	0.095	3.000	0.160	2.760	0.420	2.760	0.155	2.760	0.105	4.780	0.155
8.280	0.095	2.990	0.160	2.750	0.415	2.750	0.155	2.750	0.105	4.770	0.150
8.270	0.095	2.980	0.155	2.740	0.415	2.740	0.155	2.740	0.100	4.760	0.150
8.260	0.095	2.970	0.155	2.730	0.410	2.730	0.150	2.730	0.100	4.750	0.145
8.250	0.090	2.960	0.150	2.720	0.405	2.720	0.150	2.720	0.100	4.740	0.145
8.240	0.090	2.950	0.150	2.710	0.405	2.710	0.145	2.710	0.100	4.730	0.140
8.230	0.090	2.940	0.145	2.700	0.400	2.700	0.145	2.700	0.095	4.720	0.140
8.220	0.090	2.930	0.145	2.690	0.395	2.690	0.145	2.690	0.095	4.710	0.140
8.210	0.090	2.920	0.145	2.680	0.395	2.680	0.140	2.680	0.095	4.700	0.135
8.200	0.090	2.910	0.140	2.670	0.390	2.670	0.140	2.670	0.090	4.690	0.135
8.190	0.090	2.900	0.140	2.660	0.385	2.660	0.140	2.660	0.090	4.680	0.130
8.180	0.085	2.890	0.135	2.650	0.385	2.650	0.135	2.650	0.090	4.670	0.130
8.170	0.085	2.880	0.135	2.640	0.380	2.640	0.135	2.640	0.090	4.660	0.125
8.160	0.085	2.870	0.130	2.630	0.375	2.630	0.135	2.630	0.085	4.650	0.125
8.150	0.085	2.860	0.130	2.620	0.375	2.620	0.130	2.620	0.085	4.640	0.125
8.140	0.085	2.850	0.130	2.610	0.370	2.610	0.130	2.610	0.085	4.630	0.120
8.130	0.085	2.840	0.125	2.600	0.365	2.600	0.125	2.600	0.085	4.620	0.120
8.120	0.085	2.830	0.125	2.590	0.365	2.590	0.125	2.590	0.085	4.610	0.115
8.110	0.080	2.820	0.120	2.580	0.360	2.580	0.125	2.580	0.080	4.600	0.115
8.100	0.080	2.810	0.120	2.570	0.355	2.570	0.120	2.570	0.080	4.590	0.115
8.090	0.080	2.800	0.120	2.560	0.355	2.560	0.120	2.560	0.080	4.580	0.110
8.080	0.080	2.790	0.115	2.550	0.350	2.550	0.120	2.550	0.080	4.570	0.110
8.070	0.080	2.780	0.115	2.540	0.345	2.540	0.115	2.540	0.075	4.560	0.105
8.060	0.080	2.770	0.110	2.530	0.345	2.530	0.115	2.530	0.075	4.550	0.105
8.050	0.080	2.760	0.110	2.520	0.340	2.520	0.115	2.520	0.075	4.540	0.105
8.040	0.080	2.750	0.110	2.510	0.335	2.510	0.110	2.510	0.075	4.530	0.100
8.030	0.075	2.740	0.105	2.500	0.335	2.500	0.110	2.500	0.070	4.520	0.100
8.020	0.075	2.730	0.105	2.490	0.330	2.490	0.110	2.490	0.070	4.510	0.095
8.010	0.075	2.720	0.105	2.480	0.325	2.480	0.105	2.480	0.070	4.500	0.095
8.000	0.075	2.710	0.100	2.470	0.325	2.470	0.105	2.470	0.070	4.490	0.095
7.990	0.075	2.700	0.100	2.460	0.320	2.460	0.105	2.460	0.070	4.480	0.090
7.980	0.075	2.690	0.095	2.450	0.315	2.450	0.100	2.450	0.065	4.470	0.090
7.970	0.075	2.680	0.095	2.440	0.315	2.440	0.100	2.440	0.065	4.460	0.090
7.960	0.075	2.670	0.095	2.430	0.310	2.430	0.100	2.430	0.065	4.450	0.085
7.950	0.070	2.660	0.090	2.420	0.305	2.420	0.095	2.420	0.065	4.440	0.085
7.940	0.070	2.650	0.090	2.410	0.305	2.410	0.095	2.410	0.060	4.430	0.080
7.930	0.070	2.640	0.090	2.400	0.300	2.400	0.095	2.400	0.060	4.420	0.080
7.920	0.070	2.630	0.085	2.390	0.295	2.390	0.090	2.390	0.060	4.410	0.080
7.910	0.070	2.620	0.085	2.380	0.295	2.380	0.090	2.380	0.060	4.400	0.075
7.900	0.070	2.610	0.085	2.370	0.290	2.370	0.090	2.370	0.060	4.390	0.075
7.890	0.070	2.600	0.080	2.360	0.285	2.360	0.090	2.360	0.055	4.380	0.075
7.880	0.070	2.590	0.080	2.350	0.285	2.350	0.085	2.350	0.055	4.370	0.070
7.870	0.065	2.580	0.080	2.340	0.280	2.340	0.085	2.340	0.055	4.360	0.070
7.860	0.065	2.570	0.075	2.330	0.275	2.330	0.085	2.330	0.055	4.350	0.070
7.850	0.065	2.560	0.075	2.320	0.275	2.320	0.080	2.320	0.055	4.340	0.065
7.840	0.065	2.550	0.075	2.310	0.270	2.310	0.080	2.310	0.050	4.330	0.065
7.830	0.065	2.540	0.070	2.300	0.265	2.300	0.080	2.300	0.050	4.320	0.065
7.820	0.065	2.530	0.070	2.290	0.265	2.290	0.080	2.290	0.050	4.310	0.060
7.810	0.065	2.520	0.070	2.280	0.260	2.280	0.075	2.280	0.050	4.300	0.060
7.800	0.065	2.510	0.070	2.270	0.255	2.270	0.075	2.270	0.050	4.290	0.060
7.790	0.065	2.500	0.065	2.260	0.255	2.260	0.075	2.260	0.050	4.280	0.060
7.780	0.060	2.490	0.065	2.250	0.250	2.250	0.070	2.250	0.045	4.270	0.055
7.770	0.060	2.480	0.065	2.240	0.245	2.240	0.070	2.240	0.045	4.260	0.055
7.760	0.060	2.470	0.060	2.230	0.245	2.230	0.070	2.230	0.045	4.250	0.055
7.750	0.060	2.460	0.060	2.220	0.240	2.220	0.070	2.220	0.045	4.240	0.050
7.740	0.060	2.450	0.060	2.210	0.235	2.210	0.065	2.210	0.045	4.230	0.050
7.730	0.060	2.440	0.060	2.200	0.235	2.200	0.065	2.200	0.040	4.220	0.050
7.720	0.060	2.430	0.055	2.190	0.230	2.190	0.065	2.190	0.040	4.210	0.050
7.710	0.060	2.420	0.055	2.180	0.225	2.180	0.065	2.180	0.040	4.200	0.045
7.700	0.060	2.410	0.055	2.170	0.225	2.170	0.060	2.170	0.040	4.190	0.045
7.690	0.055	2.400	0.055	2.160	0.220	2.160	0.060	2.160	0.040	4.180	0.045
7.680	0.055	2.390	0.050	2.150	0.215	2.150	0.060	2.150	0.040	4.170	0.045
7.670	0.055	2.380	0.050	2.140	0.215	2.140	0.060	2.140	0.035	4.160	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.

IOICORP-C80		ITMAX-C12		JCY-C27		JPG-C2		JPG-CX		KGB-C20	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	7.4	Eff. Gearing (x)	6.1	Eff. Gearing (x)	2.3	Eff. Gearing (x)	2.7	Eff. Gearing (x)	3.9	Eff. Gearing (x)	3.7
Sensitivity (Tick)	3.9	Sensitivity (Tick)	6.2	Sensitivity (Tick)	3.0	Sensitivity (Tick)	3.2	Sensitivity (Tick)	5.6	Sensitivity (Tick)	8.2
Exercise Price	4.8000	Exercise Price	4.8800	Exercise Price	0.6800	Exercise Price	2.0000	Exercise Price	2.2000	Exercise Price	9.2800
Exercise Ratio	3.0000	Exercise Ratio	5.0000	Exercise Ratio	1.5000	Exercise Ratio	3.0000	Exercise Ratio	3.0000	Exercise Ratio	8.0000
Expiry Date	30-Apr-27	Expiry Date	16-Apr-27	Expiry Date	17-Jun-27	Expiry Date	30-Jun-27	Expiry Date	16-Apr-27	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
4.810	0.115	4.730	0.085	0.710	0.130	2.060	0.130	2.060	0.065	8.710	0.145
4.800	0.110	4.720	0.085	0.705	0.130	2.050	0.130	2.050	0.065	8.700	0.145
4.790	0.110	4.710	0.080	0.700	0.125	2.040	0.130	2.040	0.060	8.690	0.145
4.780	0.110	4.700	0.080	0.695	0.125	2.030	0.125	2.030	0.060	8.680	0.145
4.770	0.105	4.690	0.080	0.690	0.125	2.020	0.125	2.020	0.060	8.670	0.145
4.760	0.105	4.680	0.080	0.685	0.120	2.010	0.120	2.010	0.055	8.660	0.145
4.750	0.105	4.670	0.080	0.680	0.120	2.000	0.120	2.000	0.055	8.650	0.140
4.740	0.100	4.660	0.075	0.675	0.115	1.990	0.120	1.990	0.055	8.640	0.140
4.730	0.100	4.650	0.075	0.670	0.115	1.980	0.115	1.980	0.055	8.630	0.140
4.720	0.100	4.640	0.075	0.665	0.110	1.970	0.115	1.970	0.050	8.620	0.140
4.710	0.095	4.630	0.075	0.660	0.110	1.960	0.110	1.960	0.050	8.610	0.140
4.700	0.095	4.620	0.075	0.655	0.110	1.950	0.110	1.950	0.050	8.600	0.140
4.690	0.095	4.610	0.070	0.650	0.105	1.940	0.110	1.940	0.045	8.590	0.140
4.680	0.090	4.600	0.070	0.645	0.105	1.930	0.105	1.930	0.045	8.580	0.140
4.670	0.090	4.590	0.070	0.640	0.100	1.920	0.105	1.920	0.045	8.570	0.135
4.660	0.090	4.580	0.070	0.635	0.100	1.910	0.105	1.910	0.045	8.560	0.135
4.650	0.085	4.570	0.070	0.630	0.100	1.900	0.100	1.900	0.040	8.550	0.135
4.640	0.085	4.560	0.065	0.625	0.095	1.890	0.100	1.890	0.040	8.540	0.135
4.630	0.085	4.550	0.065	0.620	0.095	1.880	0.095	1.880	0.040	8.530	0.135
4.620	0.080	4.540	0.065	0.615	0.090	1.870	0.095	1.870	0.040	8.520	0.135
4.610	0.080	4.530	0.065	0.610	0.090	1.860	0.095	1.860	0.040	8.510	0.135
4.600	0.080	4.520	0.065	0.605	0.090	1.850	0.090	1.850	0.035	8.500	0.135
4.590	0.080	4.510	0.065	0.600	0.085	1.840	0.090	1.840	0.035	8.490	0.130
4.580	0.075	4.500	0.060	0.595	0.085	1.830	0.090	1.830	0.035	8.480	0.130
4.570	0.075	4.490	0.060	0.590	0.085	1.820	0.085	1.820	0.035	8.470	0.130
4.560	0.075	4.480	0.060	0.585	0.080	1.810	0.085	1.810	0.030	8.460	0.130
4.550	0.075	4.470	0.060	0.580	0.080	1.800	0.085	1.800	0.030	8.450	0.130
4.540	0.070	4.460	0.060	0.575	0.075	1.790	0.080	1.790	0.030	8.440	0.130
4.530	0.070	4.450	0.060	0.570	0.075	1.780	0.080	1.780	0.030	8.430	0.130
4.520	0.070	4.440	0.055	0.565	0.075	1.770	0.080	1.770	0.030	8.420	0.130
4.510	0.065	4.430	0.055	0.560	0.070	1.760	0.075	1.760	0.025	8.410	0.125
4.500	0.065	4.420	0.055	0.555	0.070	1.750	0.075	1.750	0.025	8.400	0.125
4.490	0.065	4.410	0.055	0.550	0.070	1.740	0.075	1.740	0.025	8.390	0.125
4.480	0.065	4.400	0.055	0.545	0.065	1.730	0.075	1.730	0.025	8.380	0.125
4.470	0.060	4.390	0.055	0.540	0.065	1.720	0.070	1.720	0.025	8.370	0.125
4.460	0.060	4.380	0.050	0.535	0.065	1.710	0.070	1.710	0.025	8.360	0.125
4.450	0.060	4.370	0.050	0.530	0.060	1.700	0.070	1.700	0.020	8.350	0.125
4.440	0.060	4.360	0.050	0.525	0.060	1.690	0.065	1.690	0.020	8.340	0.125
4.430	0.055	4.350	0.050	0.520	0.060	1.680	0.065	1.680	0.020	8.330	0.125
4.420	0.055	4.340	0.050	0.515	0.055	1.670	0.065	1.670	0.020	8.320	0.120
4.410	0.055	4.330	0.050	0.510	0.055	1.660	0.060	1.660	0.020	8.310	0.120
4.400	0.055	4.320	0.045	0.505	0.055	1.650	0.060	1.650	0.020	8.300	0.120
4.390	0.055	4.310	0.045	0.500	0.050	1.640	0.060	1.640	0.015	8.290	0.120
4.380	0.050	4.300	0.045	0.495	0.050	1.630	0.060	1.630	0.015	8.280	0.120
4.370	0.050	4.290	0.045	0.490	0.050	1.620	0.055	1.620	0.015	8.270	0.120
4.360	0.050	4.280	0.045	0.485	0.050	1.610	0.055	1.610	0.015	8.260	0.120
4.350	0.050	4.270	0.045	0.480	0.045	1.600	0.055	1.600	0.015	8.250	0.120
4.340	0.050	4.260	0.045	0.475	0.045	1.590	0.055	1.590	0.015	8.240	0.115
4.330	0.045	4.250	0.040	0.470	0.045	1.580	0.050	1.580	0.015	8.230	0.115
4.320	0.045	4.240	0.040	0.465	0.040	1.570	0.050	1.570	0.015	8.220	0.115
4.310	0.045	4.230	0.040	0.460	0.040	1.560	0.050	1.560	0.015	8.210	0.115
4.300	0.045	4.220	0.040	0.455	0.040	1.550	0.050	1.550	0.010	8.200	0.115
4.290	0.045	4.210	0.040	0.450	0.040	1.540	0.045	1.540	0.010	8.190	0.115
4.280	0.040	4.200	0.040	0.445	0.035	1.530	0.045	1.530	0.010	8.180	0.115
4.270	0.040	4.190	0.040	0.440	0.035	1.520	0.045	1.520	0.010	8.170	0.115
4.260	0.040	4.180	0.040	0.435	0.035	1.510	0.045	1.510	0.010	8.160	0.115
4.250	0.040	4.170	0.035	0.430	0.035	1.500	0.040	1.500	0.010	8.150	0.110
4.240	0.040	4.160	0.035	0.425	0.030	1.490	0.040	1.490	0.010	8.140	0.110
4.230	0.035	4.150	0.035	0.420	0.030	1.480	0.040	1.480	0.010	8.130	0.110
4.220	0.035	4.140	0.035	0.415	0.030	1.470	0.040	1.470	0.010	8.120	0.110
4.210	0.035	4.130	0.035	0.410	0.030	1.460	0.035	1.460	0.010	8.110	0.110
4.200	0.035	4.120	0.035	0.405	0.030	1.450	0.035	1.450	0.005	8.100	0.110
4.190	0.035	4.110	0.035	0.400	0.025	1.440	0.035	1.440	0.005	8.090	0.110
4.180	0.035	4.100	0.035	0.395	0.025	1.430	0.035	1.430	0.005	8.080	0.110
4.170	0.030	4.090	0.030	0.390	0.025	1.420	0.035	1.420	0.005	8.070	0.110
4.160	0.030	4.080	0.030	0.385	0.025	1.410	0.030	1.410	0.005	8.060	0.105

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

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KOSSAN-C1C		KOSSAN-C1F		KOSSAN-C94		MAHSING-C95		MALAKOFC82		MAYBANKC2T	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	4.2	Eff. Gearing (x)	2.7	Eff. Gearing (x)	N/A	Eff. Gearing (x)	3.0	Eff. Gearing (x)	2.7	Eff. Gearing (x)	8.0
Sensitivity (Tick)	1.8	Sensitivity (Tick)	2.4	Sensitivity (Tick)	8.7	Sensitivity (Tick)	5.7	Sensitivity (Tick)	4.8	Sensitivity (Tick)	10.4
Exercise Price	1.1800	Exercise Price	1.3000	Exercise Price	1.5000	Exercise Price	1.0800	Exercise Price	0.9800	Exercise Price	11.0000
Exercise Ratio	2.0000	Exercise Ratio	2.5000	Exercise Ratio	1.5000	Exercise Ratio	2.0000	Exercise Ratio	1.5000	Exercise Ratio	6.0000
Expiry Date	16-Apr-27	Expiry Date	8-Jul-27	Expiry Date	23-Nov-26	Expiry Date	26-Feb-27	Expiry Date	30-Apr-27	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
1.490	0.185	1.490	0.160	1.490	0.055	1.160	0.090	0.920	0.075	10.600	0.080
1.480	0.180	1.480	0.155	1.480	0.050	1.150	0.090	0.915	0.075	10.580	0.080
1.470	0.180	1.470	0.155	1.470	0.050	1.140	0.085	0.910	0.075	10.560	0.080
1.460	0.175	1.460	0.150	1.460	0.045	1.130	0.080	0.905	0.070	10.540	0.075
1.450	0.170	1.450	0.150	1.450	0.045	1.120	0.080	0.900	0.070	10.520	0.075
1.440	0.165	1.440	0.145	1.440	0.040	1.110	0.075	0.895	0.070	10.500	0.075
1.430	0.165	1.430	0.145	1.430	0.035	1.100	0.070	0.890	0.065	10.480	0.075
1.420	0.160	1.420	0.140	1.420	0.035	1.090	0.070	0.885	0.065	10.460	0.070
1.410	0.155	1.410	0.140	1.410	0.030	1.080	0.065	0.880	0.065	10.440	0.070
1.400	0.150	1.400	0.135	1.400	0.030	1.070	0.065	0.875	0.065	10.420	0.070
1.390	0.150	1.390	0.135	1.390	0.030	1.060	0.060	0.870	0.060	10.400	0.070
1.380	0.145	1.380	0.130	1.380	0.025	1.050	0.060	0.865	0.060	10.380	0.065
1.370	0.140	1.370	0.130	1.370	0.025	1.040	0.055	0.860	0.060	10.360	0.065
1.360	0.135	1.360	0.125	1.360	0.020	1.030	0.050	0.855	0.055	10.340	0.065
1.350	0.135	1.350	0.125	1.350	0.020	1.020	0.050	0.850	0.055	10.320	0.065
1.340	0.130	1.340	0.120	1.340	0.020	1.010	0.045	0.845	0.055	10.300	0.060
1.330	0.125	1.330	0.120	1.330	0.015	1.000	0.045	0.840	0.055	10.280	0.060
1.320	0.125	1.320	0.115	1.320	0.015	0.995	0.045	0.835	0.050	10.260	0.060
1.310	0.120	1.310	0.115	1.310	0.015	0.990	0.045	0.830	0.050	10.240	0.060
1.300	0.115	1.300	0.110	1.300	0.010	0.985	0.040	0.825	0.050	10.220	0.060
1.290	0.115	1.290	0.110	1.290	0.010	0.980	0.040	0.820	0.050	10.200	0.055
1.280	0.110	1.280	0.105	1.280	0.010	0.975	0.040	0.815	0.045	10.180	0.055
1.270	0.105	1.270	0.105	1.270	0.010	0.970	0.040	0.810	0.045	10.160	0.055
1.260	0.105	1.260	0.100	1.260	0.010	0.965	0.035	0.805	0.045	10.140	0.055
1.250	0.100	1.250	0.100	1.250	0.005	0.960	0.035	0.800	0.045	10.120	0.050
1.240	0.095	1.240	0.095	1.240	0.005	0.955	0.035	0.795	0.040	10.100	0.050
1.230	0.095	1.230	0.095	1.230	0.005	0.950	0.035	0.790	0.040	10.080	0.050
1.220	0.090	1.220	0.090	1.220	0.005	0.945	0.035	0.785	0.040	10.060	0.050
1.210	0.090	1.210	0.090	1.210	0.005	0.940	0.030	0.780	0.040	10.040	0.050
1.200	0.085	1.200	0.090	1.200	0.005	0.935	0.030	0.775	0.035	10.020	0.045
1.190	0.085	1.190	0.085	1.190	0.005	0.930	0.030	0.770	0.035	10.000	0.045
1.180	0.080	1.180	0.085	1.180	0.005	0.925	0.030	0.765	0.035	9.990	0.045
1.170	0.075	1.170	0.080	1.170	0.000	0.920	0.030	0.760	0.035	9.980	0.045
1.160	0.075	1.160	0.080	1.160	0.000	0.915	0.030	0.755	0.035	9.970	0.045
1.150	0.070	1.150	0.075	1.150	0.000	0.910	0.025	0.750	0.030	9.960	0.045
1.140	0.070	1.140	0.075	1.140	0.000	0.905	0.025	0.745	0.030	9.950	0.045
1.130	0.065	1.130	0.075	1.130	0.000	0.900	0.025	0.740	0.030	9.940	0.045
1.120	0.065	1.120	0.070	1.120	0.000	0.895	0.025	0.735	0.030	9.930	0.045
1.110	0.060	1.110	0.070	1.110	0.000	0.890	0.025	0.730	0.030	9.920	0.040
1.100	0.060	1.100	0.065	1.100	0.000	0.885	0.025	0.725	0.025	9.910	0.040
1.090	0.055	1.090	0.065	1.090	0.000	0.880	0.020	0.720	0.025	9.900	0.040
1.080	0.055	1.080	0.065	1.080	0.000	0.875	0.020	0.715	0.025	9.890	0.040
1.070	0.050	1.070	0.060	1.070	0.000	0.870	0.020	0.710	0.025	9.880	0.040
1.060	0.050	1.060	0.060	1.060	0.000	0.865	0.020	0.705	0.025	9.870	0.040
1.050	0.050	1.050	0.060	1.050	0.000	0.860	0.020	0.700	0.020	9.860	0.040
1.040	0.045	1.040	0.055	1.040	0.000	0.855	0.020	0.695	0.020	9.850	0.040
1.030	0.045	1.030	0.055	1.030	0.000	0.850	0.015	0.690	0.020	9.840	0.040
1.020	0.040	1.020	0.055	1.020	0.000	0.845	0.015	0.685	0.020	9.830	0.040
1.010	0.040	1.010	0.050	1.010	0.000	0.840	0.015	0.680	0.020	9.820	0.040
1.000	0.040	1.000	0.050	1.000	0.000	0.835	0.015	0.675	0.020	9.810	0.040
0.990	0.035	0.990	0.050	0.990	0.000	0.830	0.015	0.670	0.020	9.800	0.035
0.985	0.035	0.985	0.045	0.985	0.000	0.825	0.015	0.665	0.015	9.790	0.035
0.980	0.035	0.980	0.045	0.980	0.000	0.820	0.015	0.660	0.015	9.780	0.035
0.975	0.035	0.975	0.045	0.975	0.000	0.815	0.015	0.655	0.015	9.770	0.035
0.970	0.030	0.970	0.045	0.970	0.000	0.810	0.015	0.650	0.015	9.760	0.035
0.965	0.030	0.965	0.045	0.965	0.000	0.805	0.010	0.645	0.015	9.750	0.035
0.960	0.030	0.960	0.045	0.960	0.000	0.800	0.010	0.640	0.015	9.740	0.035
0.955	0.030	0.955	0.040	0.955	0.000	0.795	0.010	0.635	0.015	9.730	0.035
0.950	0.030	0.950	0.040	0.950	0.000	0.790	0.010	0.630	0.015	9.720	0.035
0.945	0.030	0.945	0.040	0.945	0.000	0.785	0.010	0.625	0.010	9.710	0.035
0.940	0.025	0.940	0.040	0.940	0.000	0.780	0.010	0.620	0.010	9.700	0.035
0.935	0.025	0.935	0.040	0.935	0.000	0.775	0.010	0.615	0.010	9.690	0.035
0.930	0.025	0.930	0.040	0.930	0.000	0.770	0.010	0.610	0.010	9.680	0.030
0.925	0.025	0.925	0.040	0.925	0.000	0.765	0.010	0.605	0.010	9.670	0.030
0.920	0.025	0.920	0.035	0.920	0.000	0.760	0.010	0.600	0.010	9.660	0.030
0.915	0.025	0.915	0.035	0.915	0.000	0.755	0.010	0.595	0.010	9.650	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.

MAYBANKC2X		MI-C50		MI-C60		MNHLDG-CF		MRDIY-C71		MRDIY-C74	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	7.3	Eff. Gearing (x)	3.5	Eff. Gearing (x)	2.8	Eff. Gearing (x)	3.3	Eff. Gearing (x)	2.8	Eff. Gearing (x)	2.5
Sensitivity (Tick)	5.5	Sensitivity (Tick)	4.2	Sensitivity (Tick)	7.0	Sensitivity (Tick)	5.6	Sensitivity (Tick)	8.7	Sensitivity (Tick)	2.7
Exercise Price	10.2800	Exercise Price	5.6000	Exercise Price	6.8000	Exercise Price	4.0000	Exercise Price	1.8000	Exercise Price	1.5000
Exercise Ratio	5.0000	Exercise Ratio	6.0000	Exercise Ratio	8.0000	Exercise Ratio	6.0000	Exercise Ratio	2.0000	Exercise Ratio	2.0000
Expiry Date	8-Jul-27	Expiry Date	26-Feb-27	Expiry Date	27-May-27	Expiry Date	17-Jun-27	Expiry Date	30-Apr-27	Expiry Date	8-Jul-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
10.600	0.180	6.710	0.260	6.710	0.180	4.030	0.125	1.490	0.045	1.490	0.125
10.580	0.175	6.700	0.260	6.700	0.180	4.020	0.125	1.480	0.045	1.480	0.125
10.560	0.175	6.690	0.255	6.690	0.180	4.010	0.125	1.470	0.040	1.470	0.120
10.540	0.170	6.680	0.255	6.680	0.175	4.000	0.125	1.460	0.040	1.460	0.120
10.520	0.170	6.670	0.255	6.670	0.175	3.990	0.120	1.450	0.040	1.450	0.115
10.500	0.165	6.660	0.255	6.660	0.175	3.980	0.120	1.440	0.035	1.440	0.115
10.480	0.165	6.650	0.250	6.650	0.175	3.970	0.120	1.430	0.035	1.430	0.110
10.460	0.165	6.640	0.250	6.640	0.175	3.960	0.120	1.420	0.035	1.420	0.110
10.440	0.160	6.630	0.250	6.630	0.175	3.950	0.120	1.410	0.030	1.410	0.105
10.420	0.160	6.620	0.250	6.620	0.170	3.940	0.115	1.400	0.030	1.400	0.105
10.400	0.155	6.610	0.245	6.610	0.170	3.930	0.115	1.390	0.030	1.390	0.100
10.380	0.155	6.600	0.245	6.600	0.170	3.920	0.115	1.380	0.030	1.380	0.100
10.360	0.155	6.590	0.245	6.590	0.170	3.910	0.115	1.370	0.025	1.370	0.095
10.340	0.150	6.580	0.245	6.580	0.170	3.900	0.115	1.360	0.025	1.360	0.095
10.320	0.150	6.570	0.240	6.570	0.170	3.890	0.115	1.350	0.025	1.350	0.090
10.300	0.145	6.560	0.240	6.560	0.170	3.880	0.110	1.340	0.025	1.340	0.090
10.280	0.145	6.550	0.240	6.550	0.165	3.870	0.110	1.330	0.025	1.330	0.085
10.260	0.140	6.540	0.240	6.540	0.165	3.860	0.110	1.320	0.020	1.320	0.085
10.240	0.140	6.530	0.235	6.530	0.165	3.850	0.110	1.310	0.020	1.310	0.080
10.220	0.140	6.520	0.235	6.520	0.165	3.840	0.110	1.300	0.020	1.300	0.080
10.200	0.135	6.510	0.235	6.510	0.165	3.830	0.105	1.290	0.020	1.290	0.075
10.180	0.135	6.500	0.235	6.500	0.165	3.820	0.105	1.280	0.020	1.280	0.075
10.160	0.135	6.490	0.230	6.490	0.165	3.810	0.105	1.270	0.015	1.270	0.075
10.140	0.130	6.480	0.230	6.480	0.160	3.800	0.105	1.260	0.015	1.260	0.070
10.120	0.130	6.470	0.230	6.470	0.160	3.790	0.105	1.250	0.015	1.250	0.070
10.100	0.125	6.460	0.230	6.460	0.160	3.780	0.100	1.240	0.015	1.240	0.065
10.080	0.125	6.450	0.225	6.450	0.160	3.770	0.100	1.230	0.015	1.230	0.065
10.060	0.125	6.440	0.225	6.440	0.160	3.760	0.100	1.220	0.015	1.220	0.060
10.040	0.120	6.430	0.225	6.430	0.160	3.750	0.100	1.210	0.010	1.210	0.060
10.020	0.120	6.420	0.225	6.420	0.160	3.740	0.100	1.200	0.010	1.200	0.060
10.000	0.120	6.410	0.220	6.410	0.155	3.730	0.095	1.190	0.010	1.190	0.055
9.990	0.115	6.400	0.220	6.400	0.155	3.720	0.095	1.180	0.010	1.180	0.055
9.980	0.115	6.390	0.220	6.390	0.155	3.710	0.095	1.170	0.010	1.170	0.055
9.970	0.115	6.380	0.220	6.380	0.155	3.700	0.095	1.160	0.010	1.160	0.050
9.960	0.115	6.370	0.220	6.370	0.155	3.690	0.095	1.150	0.010	1.150	0.050
9.950	0.115	6.360	0.215	6.360	0.155	3.680	0.095	1.140	0.010	1.140	0.050
9.940	0.115	6.350	0.215	6.350	0.155	3.670	0.090	1.130	0.005	1.130	0.045
9.930	0.110	6.340	0.215	6.340	0.150	3.660	0.090	1.120	0.005	1.120	0.045
9.920	0.110	6.330	0.215	6.330	0.150	3.650	0.090	1.110	0.005	1.110	0.045
9.910	0.110	6.320	0.210	6.320	0.150	3.640	0.090	1.100	0.005	1.100	0.040
9.900	0.110	6.310	0.210	6.310	0.150	3.630	0.090	1.090	0.005	1.090	0.040
9.890	0.110	6.300	0.210	6.300	0.150	3.620	0.090	1.080	0.005	1.080	0.040
9.880	0.105	6.290	0.210	6.290	0.150	3.610	0.085	1.070	0.005	1.070	0.035
9.870	0.105	6.280	0.205	6.280	0.150	3.600	0.085	1.060	0.005	1.060	0.035
9.860	0.105	6.270	0.205	6.270	0.145	3.590	0.085	1.050	0.005	1.050	0.035
9.850	0.105	6.260	0.205	6.260	0.145	3.580	0.085	1.040	0.005	1.040	0.030
9.840	0.105	6.250	0.205	6.250	0.145	3.570	0.085	1.030	0.005	1.030	0.030
9.830	0.105	6.240	0.200	6.240	0.145	3.560	0.085	1.020	0.005	1.020	0.030
9.820	0.100	6.230	0.200	6.230	0.145	3.550	0.080	1.010	0.005	1.010	0.030
9.810	0.100	6.220	0.200	6.220	0.145	3.540	0.080	1.000	0.005	1.000	0.025
9.800	0.100	6.210	0.200	6.210	0.145	3.530	0.080	0.990	0.005	0.990	0.025
9.790	0.100	6.200	0.200	6.200	0.140	3.520	0.080	0.985	0.005	0.985	0.025
9.780	0.100	6.190	0.195	6.190	0.140	3.510	0.080	0.980	0.000	0.980	0.025
9.770	0.100	6.180	0.195	6.180	0.140	3.500	0.080	0.975	0.000	0.975	0.025
9.760	0.100	6.170	0.195	6.170	0.140	3.490	0.075	0.970	0.000	0.970	0.025
9.750	0.095	6.160	0.195	6.160	0.140	3.480	0.075	0.965	0.000	0.965	0.025
9.740	0.095	6.150	0.190	6.150	0.140	3.470	0.075	0.960	0.000	0.960	0.025
9.730	0.095	6.140	0.190	6.140	0.140	3.460	0.075	0.955	0.000	0.955	0.020
9.720	0.095	6.130	0.190	6.130	0.135	3.450	0.075	0.950	0.000	0.950	0.020
9.710	0.095	6.120	0.190	6.120	0.135	3.440	0.075	0.945	0.000	0.945	0.020
9.700	0.095	6.110	0.190	6.110	0.135	3.430	0.070	0.940	0.000	0.940	0.020
9.690	0.090	6.100	0.185	6.100	0.135	3.420	0.070	0.935	0.000	0.935	0.020
9.680	0.090	6.090	0.185	6.090	0.135	3.410	0.070	0.930	0.000	0.930	0.020
9.670	0.090	6.080	0.185	6.080	0.135	3.400	0.070	0.925	0.000	0.925	0.020
9.660	0.090	6.070	0.185	6.070	0.135	3.390	0.070	0.920	0.000	0.920	0.020
9.650	0.090	6.060	0.180	6.060	0.135	3.380	0.070	0.915	0.000	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.
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MSC-CZ		MTTSL-CH		NATGATE-C15		PBBANK-C2K		PBBANK-C2T		PCHEM-C2S	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	3.5	Eff. Gearing (x)	3.9	Eff. Gearing (x)	1.7	Eff. Gearing (x)	9.5	Eff. Gearing (x)	5.9	Eff. Gearing (x)	3.6
Sensitivity (Tick)	14.8	Sensitivity (Tick)	1.9	Sensitivity (Tick)	0.8	Sensitivity (Tick)	7.5	Sensitivity (Tick)	4.6	Sensitivity (Tick)	9.0
Exercise Price	2.0000	Exercise Price	1.3500	Exercise Price	0.8800	Exercise Price	5.1000	Exercise Price	4.8800	Exercise Price	5.3000
Exercise Ratio	4.5000	Exercise Ratio	2.0000	Exercise Ratio	1.5000	Exercise Ratio	3.5000	Exercise Ratio	4.5000	Exercise Ratio	8.0000
Expiry Date	23-Nov-26	Expiry Date	17-Jun-27	Expiry Date	26-Feb-27	Expiry Date	11-Dec-26	Expiry Date	30-Jun-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
1.940	0.025	1.610	0.195	2.380	1.005	5.040	0.050	5.040	0.120	4.820	0.085
1.930	0.025	1.600	0.190	2.370	1.000	5.030	0.050	5.030	0.120	4.810	0.085
1.920	0.025	1.590	0.185	2.360	0.990	5.020	0.050	5.020	0.115	4.800	0.085
1.910	0.025	1.580	0.180	2.350	0.985	5.010	0.045	5.010	0.115	4.790	0.080
1.900	0.020	1.570	0.180	2.340	0.980	5.000	0.045	5.000	0.115	4.780	0.080
1.890	0.020	1.560	0.175	2.330	0.970	4.990	0.045	4.990	0.115	4.770	0.080
1.880	0.020	1.550	0.170	2.320	0.965	4.980	0.045	4.980	0.110	4.760	0.080
1.870	0.020	1.540	0.165	2.310	0.960	4.970	0.040	4.970	0.110	4.750	0.080
1.860	0.020	1.530	0.165	2.300	0.950	4.960	0.040	4.960	0.110	4.740	0.080
1.850	0.020	1.520	0.160	2.290	0.945	4.950	0.040	4.950	0.110	4.730	0.080
1.840	0.015	1.510	0.155	2.280	0.940	4.940	0.040	4.940	0.105	4.720	0.080
1.830	0.015	1.500	0.155	2.270	0.930	4.930	0.035	4.930	0.105	4.710	0.075
1.820	0.015	1.490	0.150	2.260	0.925	4.920	0.035	4.920	0.105	4.700	0.075
1.810	0.015	1.480	0.145	2.250	0.920	4.910	0.035	4.910	0.105	4.690	0.075
1.800	0.015	1.470	0.145	2.240	0.910	4.900	0.035	4.900	0.100	4.680	0.075
1.790	0.015	1.460	0.140	2.230	0.905	4.890	0.035	4.890	0.100	4.670	0.075
1.780	0.015	1.450	0.135	2.220	0.900	4.880	0.030	4.880	0.100	4.660	0.075
1.770	0.010	1.440	0.130	2.210	0.895	4.870	0.030	4.870	0.100	4.650	0.075
1.760	0.010	1.430	0.130	2.200	0.885	4.860	0.030	4.860	0.095	4.640	0.075
1.750	0.010	1.420	0.125	2.190	0.880	4.850	0.030	4.850	0.095	4.630	0.070
1.740	0.010	1.410	0.125	2.180	0.875	4.840	0.030	4.840	0.095	4.620	0.070
1.730	0.010	1.400	0.120	2.170	0.865	4.830	0.025	4.830	0.095	4.610	0.070
1.720	0.010	1.390	0.115	2.160	0.860	4.820	0.025	4.820	0.090	4.600	0.070
1.710	0.010	1.380	0.115	2.150	0.855	4.810	0.025	4.810	0.090	4.590	0.070
1.700	0.010	1.370	0.110	2.140	0.845	4.800	0.025	4.800	0.090	4.580	0.070
1.690	0.010	1.360	0.105	2.130	0.840	4.790	0.025	4.790	0.090	4.570	0.070
1.680	0.005	1.350	0.105	2.120	0.835	4.780	0.025	4.780	0.090	4.560	0.070
1.670	0.005	1.340	0.100	2.110	0.825	4.770	0.020	4.770	0.085	4.550	0.070
1.660	0.005	1.330	0.100	2.100	0.820	4.760	0.020	4.760	0.085	4.540	0.065
1.650	0.005	1.320	0.095	2.090	0.815	4.750	0.020	4.750	0.085	4.530	0.065
1.640	0.005	1.310	0.090	2.080	0.810	4.740	0.020	4.740	0.085	4.520	0.065
1.630	0.005	1.300	0.090	2.070	0.800	4.730	0.020	4.730	0.080	4.510	0.065
1.620	0.005	1.290	0.085	2.060	0.795	4.720	0.020	4.720	0.080	4.500	0.065
1.610	0.005	1.280	0.085	2.050	0.790	4.710	0.020	4.710	0.080	4.490	0.065
1.600	0.005	1.270	0.080	2.040	0.780	4.700	0.015	4.700	0.080	4.480	0.065
1.590	0.005	1.260	0.080	2.030	0.775	4.690	0.015	4.690	0.080	4.470	0.065
1.580	0.005	1.250	0.075	2.020	0.770	4.680	0.015	4.680	0.075	4.460	0.065
1.570	0.005	1.240	0.075	2.010	0.760	4.670	0.015	4.670	0.075	4.450	0.060
1.560	0.005	1.230	0.070	2.000	0.755	4.660	0.015	4.660	0.075	4.440	0.060
1.550	0.005	1.220	0.070	1.990	0.750	4.650	0.015	4.650	0.075	4.430	0.060
1.540	0.005	1.210	0.065	1.980	0.745	4.640	0.015	4.640	0.075	4.420	0.060
1.530	0.005	1.200	0.065	1.970	0.735	4.630	0.015	4.630	0.070	4.410	0.060
1.520	0.000	1.190	0.060	1.960	0.730	4.620	0.015	4.620	0.070	4.400	0.060
1.510	0.000	1.180	0.060	1.950	0.725	4.610	0.010	4.610	0.070	4.390	0.060
1.500	0.000	1.170	0.055	1.940	0.715	4.600	0.010	4.600	0.070	4.380	0.060
1.490	0.000	1.160	0.055	1.930	0.710	4.590	0.010	4.590	0.070	4.370	0.060
1.480	0.000	1.150	0.055	1.920	0.705	4.580	0.010	4.580	0.065	4.360	0.055
1.470	0.000	1.140	0.050	1.910	0.695	4.570	0.010	4.570	0.065	4.350	0.055
1.460	0.000	1.130	0.050	1.900	0.690	4.560	0.010	4.560	0.065	4.340	0.055
1.450	0.000	1.120	0.045	1.890	0.685	4.550	0.010	4.550	0.065	4.330	0.055
1.440	0.000	1.110	0.045	1.880	0.680	4.540	0.010	4.540	0.065	4.320	0.055
1.430	0.000	1.100	0.045	1.870	0.670	4.530	0.010	4.530	0.060	4.310	0.055
1.420	0.000	1.090	0.040	1.860	0.665	4.520	0.010	4.520	0.060	4.300	0.055
1.410	0.000	1.080	0.040	1.850	0.660	4.510	0.010	4.510	0.060	4.290	0.055
1.400	0.000	1.070	0.035	1.840	0.650	4.500	0.005	4.500	0.060	4.280	0.055
1.390	0.000	1.060	0.035	1.830	0.645	4.490	0.005	4.490	0.060	4.270	0.055
1.380	0.000	1.050	0.035	1.820	0.640	4.480	0.005	4.480	0.060	4.260	0.050
1.370	0.000	1.040	0.030	1.810	0.635	4.470	0.005	4.470	0.055	4.250	0.050
1.360	0.000	1.030	0.030	1.800	0.625	4.460	0.005	4.460	0.055	4.240	0.050
1.350	0.000	1.020	0.030	1.790	0.620	4.450	0.005	4.450	0.055	4.230	0.050
1.340	0.000	1.010	0.030	1.780	0.615	4.440	0.005	4.440	0.055	4.220	0.050
1.330	0.000	1.000	0.025	1.770	0.605	4.430	0.005	4.430	0.055	4.210	0.050
1.320	0.000	0.990	0.025	1.760	0.600	4.420	0.005	4.420	0.050	4.200	0.050
1.310	0.000	0.985	0.025	1.750	0.595	4.410	0.005	4.410	0.050	4.190	0.050
1.300	0.000	0.980	0.025	1.740	0.590	4.400	0.005	4.400	0.050	4.180	0.050
1.290	0.000	0.975	0.025	1.730	0.580	4.390	0.005	4.390	0.050	4.170	0.050

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

Please refer to the important disclaimers on the last page.

PCHEM-C2Z		PENTA-C64		PENTA-C71		PMETAL-C3B		RANHILL-CW		RANHILL-CZ	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	2.4	Eff. Gearing (x)	2.3	Eff. Gearing (x)	3.1	Eff. Gearing (x)	5.4	Eff. Gearing (x)	3.3	Eff. Gearing (x)	3.1
Sensitivity (Tick)	5.0	Sensitivity (Tick)	3.0	Sensitivity (Tick)	6.8	Sensitivity (Tick)	12.1	Sensitivity (Tick)	1.8	Sensitivity (Tick)	3.1
Exercise Price	4.8000	Exercise Price	3.0800	Exercise Price	5.6000	Exercise Price	8.8000	Exercise Price	2.5000	Exercise Price	3.0000
Exercise Ratio	6.0000	Exercise Ratio	6.0000	Exercise Ratio	8.0000	Exercise Ratio	6.0000	Exercise Ratio	3.0000	Exercise Ratio	4.0000
Expiry Date	8-Jul-27	Expiry Date	11-Dec-26	Expiry Date	31-Mar-27	Expiry Date	16-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
4.820	0.215	5.810	0.455	5.810	0.150	7.270	0.055	3.480	0.360	3.480	0.225
4.810	0.215	5.800	0.455	5.800	0.150	7.260	0.055	3.470	0.360	3.470	0.220
4.800	0.210	5.790	0.455	5.790	0.145	7.250	0.055	3.460	0.355	3.460	0.220
4.790	0.210	5.780	0.450	5.780	0.145	7.240	0.055	3.450	0.355	3.450	0.220
4.780	0.210	5.770	0.450	5.770	0.145	7.230	0.055	3.440	0.350	3.440	0.215
4.770	0.210	5.760	0.450	5.760	0.145	7.220	0.055	3.430	0.350	3.430	0.215
4.760	0.210	5.750	0.445	5.750	0.145	7.210	0.055	3.420	0.345	3.420	0.215
4.750	0.205	5.740	0.445	5.740	0.145	7.200	0.055	3.410	0.340	3.410	0.210
4.740	0.205	5.730	0.445	5.730	0.140	7.190	0.050	3.400	0.340	3.400	0.210
4.730	0.205	5.720	0.440	5.720	0.140	7.180	0.050	3.390	0.335	3.390	0.210
4.720	0.205	5.710	0.440	5.710	0.140	7.170	0.050	3.380	0.335	3.380	0.205
4.710	0.205	5.700	0.440	5.700	0.140	7.160	0.050	3.370	0.330	3.370	0.205
4.700	0.200	5.690	0.435	5.690	0.140	7.150	0.050	3.360	0.325	3.360	0.200
4.690	0.200	5.680	0.435	5.680	0.140	7.140	0.050	3.350	0.325	3.350	0.200
4.680	0.200	5.670	0.435	5.670	0.140	7.130	0.050	3.340	0.320	3.340	0.200
4.670	0.200	5.660	0.430	5.660	0.135	7.120	0.050	3.330	0.320	3.330	0.195
4.660	0.200	5.650	0.430	5.650	0.135	7.110	0.050	3.320	0.315	3.320	0.195
4.650	0.195	5.640	0.430	5.640	0.135	7.100	0.050	3.310	0.315	3.310	0.195
4.640	0.195	5.630	0.425	5.630	0.135	7.090	0.050	3.300	0.310	3.300	0.190
4.630	0.195	5.620	0.425	5.620	0.135	7.080	0.045	3.290	0.305	3.290	0.190
4.620	0.195	5.610	0.425	5.610	0.135	7.070	0.045	3.280	0.305	3.280	0.190
4.610	0.195	5.600	0.420	5.600	0.130	7.060	0.045	3.270	0.300	3.270	0.185
4.600	0.190	5.590	0.420	5.590	0.130	7.050	0.045	3.260	0.300	3.260	0.185
4.590	0.190	5.580	0.420	5.580	0.130	7.040	0.045	3.250	0.295	3.250	0.185
4.580	0.190	5.570	0.415	5.570	0.130	7.030	0.045	3.240	0.295	3.240	0.180
4.570	0.190	5.560	0.415	5.560	0.130	7.020	0.045	3.230	0.290	3.230	0.180
4.560	0.190	5.550	0.415	5.550	0.130	7.010	0.045	3.220	0.285	3.220	0.180
4.550	0.185	5.540	0.410	5.540	0.130	7.000	0.045	3.210	0.285	3.210	0.175
4.540	0.185	5.530	0.410	5.530	0.125	6.990	0.045	3.200	0.280	3.200	0.175
4.530	0.185	5.520	0.410	5.520	0.125	6.980	0.045	3.190	0.280	3.190	0.175
4.520	0.185	5.510	0.405	5.510	0.125	6.970	0.040	3.180	0.275	3.180	0.170
4.510	0.185	5.500	0.405	5.500	0.125	6.960	0.040	3.170	0.275	3.170	0.170
4.500	0.180	5.490	0.405	5.490	0.125	6.950	0.040	3.160	0.270	3.160	0.170
4.490	0.180	5.480	0.400	5.480	0.125	6.940	0.040	3.150	0.270	3.150	0.165
4.480	0.180	5.470	0.400	5.470	0.125	6.930	0.040	3.140	0.265	3.140	0.165
4.470	0.180	5.460	0.400	5.460	0.120	6.920	0.040	3.130	0.260	3.130	0.165
4.460	0.180	5.450	0.395	5.450	0.120	6.910	0.040	3.120	0.260	3.120	0.160
4.450	0.175	5.440	0.395	5.440	0.120	6.900	0.040	3.110	0.255	3.110	0.160
4.440	0.175	5.430	0.395	5.430	0.120	6.890	0.040	3.100	0.255	3.100	0.160
4.430	0.175	5.420	0.390	5.420	0.120	6.880	0.040	3.090	0.250	3.090	0.155
4.420	0.175	5.410	0.390	5.410	0.120	6.870	0.040	3.080	0.250	3.080	0.155
4.410	0.175	5.400	0.390	5.400	0.120	6.860	0.040	3.070	0.245	3.070	0.155
4.400	0.170	5.390	0.385	5.390	0.115	6.850	0.040	3.060	0.245	3.060	0.155
4.390	0.170	5.380	0.385	5.380	0.115	6.840	0.035	3.050	0.240	3.050	0.150
4.380	0.170	5.370	0.385	5.370	0.115	6.830	0.035	3.040	0.240	3.040	0.150
4.370	0.170	5.360	0.380	5.360	0.115	6.820	0.035	3.030	0.235	3.030	0.150
4.360	0.170	5.350	0.380	5.350	0.115	6.810	0.035	3.020	0.235	3.020	0.145
4.350	0.165	5.340	0.380	5.340	0.115	6.800	0.035	3.010	0.230	3.010	0.145
4.340	0.165	5.330	0.375	5.330	0.115	6.790	0.035	3.000	0.230	3.000	0.145
4.330	0.165	5.320	0.375	5.320	0.110	6.780	0.035	2.990	0.225	2.990	0.140
4.320	0.165	5.310	0.375	5.310	0.110	6.770	0.035	2.980	0.225	2.980	0.140
4.310	0.165	5.300	0.370	5.300	0.110	6.760	0.035	2.970	0.220	2.970	0.140
4.300	0.160	5.290	0.370	5.290	0.110	6.750	0.035	2.960	0.215	2.960	0.135
4.290	0.160	5.280	0.370	5.280	0.110	6.740	0.035	2.950	0.215	2.950	0.135
4.280	0.160	5.270	0.365	5.270	0.110	6.730	0.035	2.940	0.210	2.940	0.135
4.270	0.160	5.260	0.365	5.260	0.110	6.720	0.035	2.930	0.210	2.930	0.135
4.260	0.160	5.250	0.365	5.250	0.105	6.710	0.030	2.920	0.205	2.920	0.130
4.250	0.160	5.240	0.360	5.240	0.105	6.700	0.030	2.910	0.205	2.910	0.130
4.240	0.155	5.230	0.360	5.230	0.105	6.690	0.030	2.900	0.200	2.900	0.130
4.230	0.155	5.220	0.360	5.220	0.105	6.680	0.030	2.890	0.200	2.890	0.125
4.220	0.155	5.210	0.355	5.210	0.105	6.670	0.030	2.880	0.195	2.880	0.125
4.210	0.155	5.200	0.355	5.200	0.105	6.660	0.030	2.870	0.195	2.870	0.125
4.200	0.155	5.190	0.355	5.190	0.105	6.650	0.030	2.860	0.190	2.860	0.125
4.190	0.150	5.180	0.350	5.180	0.100	6.640	0.030	2.850	0.190	2.850	0.120
4.180	0.150	5.170	0.350	5.170	0.100	6.630	0.030	2.840	0.185	2.840	0.120
4.170	0.150	5.160	0.350	5.160	0.100	6.620	0.030	2.830	0.185	2.830	0.120

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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RHBBANK83		RHBBANK85		SCGBHD-C4		SCGBHD-CW		SIME-C1Y		SKYECHIP-CO	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	7.1	Eff. Gearing (x)	5.4	Eff. Gearing (x)	3.3	Eff. Gearing (x)	3.8	Eff. Gearing (x)	4.5	Eff. Gearing (x)	4.0
Sensitivity (Tick)	12.1	Sensitivity (Tick)	6.7	Sensitivity (Tick)	2.6	Sensitivity (Tick)	2.0	Sensitivity (Tick)	4.5	Sensitivity (Tick)	5.2
Exercise Price	8.8800	Exercise Price	7.8000	Exercise Price	2.5000	Exercise Price	2.1000	Exercise Price	2.7000	Exercise Price	3.0000
Exercise Ratio	4.0000	Exercise Ratio	6.0000	Exercise Ratio	3.5000	Exercise Ratio	3.5000	Exercise Ratio	4.0000	Exercise Ratio	5.0000
Expiry Date	30-Apr-27	Expiry Date	30-Jun-27	Expiry Date	16-Apr-27	Expiry Date	11-Dec-26	Expiry Date	8-Jul-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
7.720	0.040	7.720	0.110	3.050	0.230	3.050	0.280	2.740	0.100	3.090	0.090
7.710	0.040	7.710	0.110	3.040	0.225	3.040	0.275	2.730	0.095	3.080	0.090
7.700	0.040	7.700	0.110	3.030	0.225	3.030	0.275	2.720	0.095	3.070	0.090
7.690	0.040	7.690	0.110	3.020	0.225	3.020	0.270	2.710	0.095	3.060	0.085
7.680	0.040	7.680	0.110	3.010	0.220	3.010	0.270	2.700	0.095	3.050	0.085
7.670	0.040	7.670	0.110	3.000	0.220	3.000	0.265	2.690	0.090	3.040	0.085
7.660	0.040	7.660	0.105	2.990	0.215	2.990	0.260	2.680	0.090	3.030	0.085
7.650	0.040	7.650	0.105	2.980	0.215	2.980	0.260	2.670	0.090	3.020	0.085
7.640	0.040	7.640	0.105	2.970	0.210	2.970	0.255	2.660	0.085	3.010	0.080
7.630	0.035	7.630	0.105	2.960	0.210	2.960	0.255	2.650	0.085	3.000	0.080
7.620	0.035	7.620	0.105	2.950	0.210	2.950	0.250	2.640	0.085	2.990	0.080
7.610	0.035	7.610	0.105	2.940	0.205	2.940	0.250	2.630	0.085	2.980	0.080
7.600	0.035	7.600	0.100	2.930	0.205	2.930	0.245	2.620	0.080	2.970	0.075
7.590	0.035	7.590	0.100	2.920	0.200	2.920	0.245	2.610	0.080	2.960	0.075
7.580	0.035	7.580	0.100	2.910	0.200	2.910	0.240	2.600	0.080	2.950	0.075
7.570	0.035	7.570	0.100	2.900	0.200	2.900	0.240	2.590	0.080	2.940	0.075
7.560	0.035	7.560	0.100	2.890	0.195	2.890	0.235	2.580	0.075	2.930	0.070
7.550	0.035	7.550	0.100	2.880	0.195	2.880	0.235	2.570	0.075	2.920	0.070
7.540	0.035	7.540	0.100	2.870	0.190	2.870	0.230	2.560	0.075	2.910	0.070
7.530	0.030	7.530	0.095	2.860	0.190	2.860	0.230	2.550	0.075	2.900	0.070
7.520	0.030	7.520	0.095	2.850	0.185	2.850	0.225	2.540	0.070	2.890	0.070
7.510	0.030	7.510	0.095	2.840	0.185	2.840	0.225	2.530	0.070	2.880	0.065
7.500	0.030	7.500	0.095	2.830	0.185	2.830	0.220	2.520	0.070	2.870	0.065
7.490	0.030	7.490	0.095	2.820	0.180	2.820	0.220	2.510	0.070	2.860	0.065
7.480	0.030	7.480	0.095	2.810	0.180	2.810	0.215	2.500	0.065	2.850	0.065
7.470	0.030	7.470	0.090	2.800	0.175	2.800	0.215	2.490	0.065	2.840	0.065
7.460	0.030	7.460	0.090	2.790	0.175	2.790	0.210	2.480	0.065	2.830	0.060
7.450	0.030	7.450	0.090	2.780	0.175	2.780	0.210	2.470	0.065	2.820	0.060
7.440	0.030	7.440	0.090	2.770	0.170	2.770	0.205	2.460	0.060	2.810	0.060
7.430	0.030	7.430	0.090	2.760	0.170	2.760	0.200	2.450	0.060	2.800	0.060
7.420	0.030	7.420	0.090	2.750	0.165	2.750	0.200	2.440	0.060	2.790	0.060
7.410	0.025	7.410	0.090	2.740	0.165	2.740	0.195	2.430	0.060	2.780	0.055
7.400	0.025	7.400	0.085	2.730	0.165	2.730	0.195	2.420	0.055	2.770	0.055
7.390	0.025	7.390	0.085	2.720	0.160	2.720	0.190	2.410	0.055	2.760	0.055
7.380	0.025	7.380	0.085	2.710	0.160	2.710	0.190	2.400	0.055	2.750	0.055
7.370	0.025	7.370	0.085	2.700	0.160	2.700	0.185	2.390	0.055	2.740	0.055
7.360	0.025	7.360	0.085	2.690	0.155	2.690	0.185	2.380	0.055	2.730	0.050
7.350	0.025	7.350	0.085	2.680	0.155	2.680	0.185	2.370	0.050	2.720	0.050
7.340	0.025	7.340	0.085	2.670	0.150	2.670	0.180	2.360	0.050	2.710	0.050
7.330	0.025	7.330	0.080	2.660	0.150	2.660	0.180	2.350	0.050	2.700	0.050
7.320	0.025	7.320	0.080	2.650	0.150	2.650	0.175	2.340	0.050	2.690	0.050
7.310	0.025	7.310	0.080	2.640	0.145	2.640	0.175	2.330	0.050	2.680	0.050
7.300	0.025	7.300	0.080	2.630	0.145	2.630	0.170	2.320	0.045	2.670	0.045
7.290	0.020	7.290	0.080	2.620	0.145	2.620	0.170	2.310	0.045	2.660	0.045
7.280	0.020	7.280	0.080	2.610	0.140	2.610	0.165	2.300	0.045	2.650	0.045
7.270	0.020	7.270	0.080	2.600	0.140	2.600	0.165	2.290	0.045	2.640	0.045
7.260	0.020	7.260	0.075	2.590	0.140	2.590	0.160	2.280	0.045	2.630	0.045
7.250	0.020	7.250	0.075	2.580	0.135	2.580	0.160	2.270	0.040	2.620	0.040
7.240	0.020	7.240	0.075	2.570	0.135	2.570	0.155	2.260	0.040	2.610	0.040
7.230	0.020	7.230	0.075	2.560	0.130	2.560	0.155	2.250	0.040	2.600	0.040
7.220	0.020	7.220	0.075	2.550	0.130	2.550	0.150	2.240	0.040	2.590	0.040
7.210	0.020	7.210	0.075	2.540	0.130	2.540	0.150	2.230	0.040	2.580	0.040
7.200	0.020	7.200	0.075	2.530	0.125	2.530	0.145	2.220	0.035	2.570	0.040
7.190	0.020	7.190	0.075	2.520	0.125	2.520	0.145	2.210	0.035	2.560	0.040
7.180	0.020	7.180	0.070	2.510	0.125	2.510	0.140	2.200	0.035	2.550	0.035
7.170	0.020	7.170	0.070	2.500	0.120	2.500	0.140	2.190	0.035	2.540	0.035
7.160	0.020	7.160	0.070	2.490	0.120	2.490	0.140	2.180	0.035	2.530	0.035
7.150	0.020	7.150	0.070	2.480	0.120	2.480	0.135	2.170	0.035	2.520	0.035
7.140	0.020	7.140	0.070	2.470	0.115	2.470	0.135	2.160	0.030	2.510	0.035
7.130	0.015	7.130	0.070	2.460	0.115	2.460	0.130	2.150	0.030	2.500	0.035
7.120	0.015	7.120	0.070	2.450	0.115	2.450	0.130	2.140	0.030	2.490	0.030
7.110	0.015	7.110	0.070	2.440	0.110	2.440	0.125	2.130	0.030	2.480	0.030
7.100	0.015	7.100	0.065	2.430	0.110	2.430	0.125	2.120	0.030	2.470	0.030
7.090	0.015	7.090	0.065	2.420	0.110	2.420	0.120	2.110	0.030	2.460	0.030
7.080	0.015	7.080	0.065	2.410	0.105	2.410	0.120	2.100	0.030	2.450	0.030
7.070	0.015	7.070	0.065	2.400	0.105	2.400	0.120	2.090	0.025	2.440	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-CP		SKYECHIP-CX		SPSETIA-C1T		STRATUS-CI		STRATUS-CJ		SUNCON-C63	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	1.6	Eff. Gearing (x)	3.1	Eff. Gearing (x)	3.6	Eff. Gearing (x)	3.8	Eff. Gearing (x)	3.8	Eff. Gearing (x)	8.9
Sensitivity (Tick)	8.9	Sensitivity (Tick)	6.1	Sensitivity (Tick)	3.3	Sensitivity (Tick)	5.4	Sensitivity (Tick)	6.9	Sensitivity (Tick)	6.1
Exercise Price	3.8800	Exercise Price	3.3500	Exercise Price	0.7800	Exercise Price	2.8000	Exercise Price	3.3000	Exercise Price	7.6346
Exercise Ratio	4.0000	Exercise Ratio	5.0000	Exercise Ratio	1.5000	Exercise Ratio	5.0000	Exercise Ratio	5.0000	Exercise Ratio	5.8728
Expiry Date	26-Feb-27	Expiry Date	17-Jun-27	Expiry Date	8-Jul-27	Expiry Date	17-Jun-27	Expiry Date	17-Jun-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
3.090	0.050	3.090	0.085	0.855	0.110	2.660	0.095	2.660	0.075	7.830	0.095
3.080	0.050	3.080	0.085	0.850	0.110	2.650	0.095	2.650	0.070	7.820	0.095
3.070	0.050	3.070	0.080	0.845	0.105	2.640	0.095	2.640	0.070	7.810	0.090
3.060	0.045	3.060	0.080	0.840	0.105	2.630	0.090	2.630	0.070	7.800	0.090
3.050	0.045	3.050	0.080	0.835	0.105	2.620	0.090	2.620	0.070	7.790	0.090
3.040	0.045	3.040	0.080	0.830	0.100	2.610	0.090	2.610	0.070	7.780	0.090
3.030	0.045	3.030	0.080	0.825	0.100	2.600	0.090	2.600	0.070	7.770	0.090
3.020	0.045	3.020	0.075	0.820	0.095	2.590	0.090	2.590	0.065	7.760	0.085
3.010	0.045	3.010	0.075	0.815	0.095	2.580	0.085	2.580	0.065	7.750	0.085
3.000	0.045	3.000	0.075	0.810	0.095	2.570	0.085	2.570	0.065	7.740	0.085
2.990	0.040	2.990	0.075	0.805	0.090	2.560	0.085	2.560	0.065	7.730	0.085
2.980	0.040	2.980	0.075	0.800	0.090	2.550	0.085	2.550	0.065	7.720	0.085
2.970	0.040	2.970	0.070	0.795	0.085	2.540	0.080	2.540	0.065	7.710	0.080
2.960	0.040	2.960	0.070	0.790	0.085	2.530	0.080	2.530	0.060	7.700	0.080
2.950	0.040	2.950	0.070	0.785	0.085	2.520	0.080	2.520	0.060	7.690	0.080
2.940	0.040	2.940	0.070	0.780	0.080	2.510	0.080	2.510	0.060	7.680	0.080
2.930	0.040	2.930	0.070	0.775	0.080	2.500	0.080	2.500	0.060	7.670	0.080
2.920	0.035	2.920	0.070	0.770	0.080	2.490	0.075	2.490	0.060	7.660	0.080
2.910	0.035	2.910	0.065	0.765	0.075	2.480	0.075	2.480	0.060	7.650	0.075
2.900	0.035	2.900	0.065	0.760	0.075	2.470	0.075	2.470	0.055	7.640	0.075
2.890	0.035	2.890	0.065	0.755	0.075	2.460	0.075	2.460	0.055	7.630	0.075
2.880	0.035	2.880	0.065	0.750	0.070	2.450	0.075	2.450	0.055	7.620	0.075
2.870	0.035	2.870	0.065	0.745	0.070	2.440	0.070	2.440	0.055	7.610	0.075
2.860	0.035	2.860	0.060	0.740	0.065	2.430	0.070	2.430	0.055	7.600	0.070
2.850	0.030	2.850	0.060	0.735	0.065	2.420	0.070	2.420	0.055	7.590	0.070
2.840	0.030	2.840	0.060	0.730	0.065	2.410	0.070	2.410	0.050	7.580	0.070
2.830	0.030	2.830	0.060	0.725	0.060	2.400	0.070	2.400	0.050	7.570	0.070
2.820	0.030	2.820	0.060	0.720	0.060	2.390	0.065	2.390	0.050	7.560	0.070
2.810	0.030	2.810	0.060	0.715	0.060	2.380	0.065	2.380	0.050	7.550	0.070
2.800	0.030	2.800	0.055	0.710	0.060	2.370	0.065	2.370	0.050	7.540	0.065
2.790	0.030	2.790	0.055	0.705	0.055	2.360	0.065	2.360	0.050	7.530	0.065
2.780	0.030	2.780	0.055	0.700	0.055	2.350	0.065	2.350	0.045	7.520	0.065
2.770	0.025	2.770	0.055	0.695	0.055	2.340	0.060	2.340	0.045	7.510	0.065
2.760	0.025	2.760	0.055	0.690	0.050	2.330	0.060	2.330	0.045	7.500	0.065
2.750	0.025	2.750	0.055	0.685	0.050	2.320	0.060	2.320	0.045	7.490	0.065
2.740	0.025	2.740	0.050	0.680	0.050	2.310	0.060	2.310	0.045	7.480	0.060
2.730	0.025	2.730	0.050	0.675	0.045	2.300	0.060	2.300	0.045	7.470	0.060
2.720	0.025	2.720	0.050	0.670	0.045	2.290	0.060	2.290	0.045	7.460	0.060
2.710	0.025	2.710	0.050	0.665	0.045	2.280	0.055	2.280	0.045	7.450	0.060
2.700	0.025	2.700	0.050	0.660	0.045	2.270	0.055	2.270	0.040	7.440	0.060
2.690	0.025	2.690	0.050	0.655	0.040	2.260	0.055	2.260	0.040	7.430	0.060
2.680	0.025	2.680	0.045	0.650	0.040	2.250	0.055	2.250	0.040	7.420	0.055
2.670	0.020	2.670	0.045	0.645	0.040	2.240	0.055	2.240	0.040	7.410	0.055
2.660	0.020	2.660	0.045	0.640	0.040	2.230	0.050	2.230	0.040	7.400	0.055
2.650	0.020	2.650	0.045	0.635	0.035	2.220	0.050	2.220	0.040	7.390	0.055
2.640	0.020	2.640	0.045	0.630	0.035	2.210	0.050	2.210	0.040	7.380	0.055
2.630	0.020	2.630	0.045	0.625	0.035	2.200	0.050	2.200	0.035	7.370	0.055
2.620	0.020	2.620	0.045	0.620	0.035	2.190	0.050	2.190	0.035	7.360	0.055
2.610	0.020	2.610	0.040	0.615	0.030	2.180	0.050	2.180	0.035	7.350	0.050
2.600	0.020	2.600	0.040	0.610	0.030	2.170	0.045	2.170	0.035	7.340	0.050
2.590	0.020	2.590	0.040	0.605	0.030	2.160	0.045	2.160	0.035	7.330	0.050
2.580	0.020	2.580	0.040	0.600	0.030	2.150	0.045	2.150	0.035	7.320	0.050
2.570	0.020	2.570	0.040	0.595	0.030	2.140	0.045	2.140	0.035	7.310	0.050
2.560	0.015	2.560	0.040	0.590	0.025	2.130	0.045	2.130	0.035	7.300	0.050
2.550	0.015	2.550	0.040	0.585	0.025	2.120	0.045	2.120	0.030	7.290	0.050
2.540	0.015	2.540	0.035	0.580	0.025	2.110	0.045	2.110	0.030	7.280	0.045
2.530	0.015	2.530	0.035	0.575	0.025	2.100	0.040	2.100	0.030	7.270	0.045
2.520	0.015	2.520	0.035	0.570	0.025	2.090	0.040	2.090	0.030	7.260	0.045
2.510	0.015	2.510	0.035	0.565	0.020	2.080	0.040	2.080	0.030	7.250	0.045
2.500	0.015	2.500	0.035	0.560	0.020	2.070	0.040	2.070	0.030	7.240	0.045
2.490	0.015	2.490	0.035	0.555	0.020	2.060	0.040	2.060	0.030	7.230	0.045
2.480	0.015	2.480	0.035	0.550	0.020	2.050	0.040	2.050	0.030	7.220	0.045
2.470	0.015	2.470	0.030	0.545	0.020	2.040	0.040	2.040	0.030	7.210	0.045
2.460	0.015	2.460	0.030	0.540	0.020	2.030	0.035	2.030	0.025	7.200	0.040
2.450	0.015	2.450	0.030	0.535	0.015	2.020	0.035	2.020	0.025	7.190	0.040
2.440	0.015	2.440	0.030	0.530	0.015	2.010	0.035	2.010	0.025	7.180	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.

SUNCON-C68		SUNCON-C73		SUNMED-CG		SUNMED-CH		SUNMED-CW		TM-C20	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	4.2	Eff. Gearing (x)	3.5	Eff. Gearing (x)	4.4	Eff. Gearing (x)	6.3	Eff. Gearing (x)	6.0	Eff. Gearing (x)	7.4
Sensitivity (Tick)	8.3	Sensitivity (Tick)	9.5	Sensitivity (Tick)	2.2	Sensitivity (Tick)	2.2	Sensitivity (Tick)	3.2	Sensitivity (Tick)	5.0
Exercise Price	8.0000	Exercise Price	8.8000	Exercise Price	1.7000	Exercise Price	2.0000	Exercise Price	2.3000	Exercise Price	8.0000
Exercise Ratio	8.0000	Exercise Ratio	8.0000	Exercise Ratio	4.0000	Exercise Ratio	3.0000	Exercise Ratio	3.0000	Exercise Ratio	5.0000
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	26-Feb-27
Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
7.830	0.115	7.830	0.105	2.450	0.190	2.450	0.160	2.450	0.120	8.110	0.135
7.820	0.115	7.820	0.105	2.440	0.185	2.440	0.160	2.440	0.120	8.100	0.135
7.810	0.115	7.810	0.105	2.430	0.185	2.430	0.155	2.430	0.115	8.090	0.130
7.800	0.115	7.800	0.105	2.420	0.180	2.420	0.155	2.420	0.115	8.080	0.130
7.790	0.115	7.790	0.105	2.410	0.180	2.410	0.150	2.410	0.110	8.070	0.130
7.780	0.115	7.780	0.105	2.400	0.175	2.400	0.145	2.400	0.110	8.060	0.130
7.770	0.110	7.770	0.105	2.390	0.175	2.390	0.145	2.390	0.110	8.050	0.125
7.760	0.110	7.760	0.100	2.380	0.170	2.380	0.140	2.380	0.105	8.040	0.125
7.750	0.110	7.750	0.100	2.370	0.170	2.370	0.140	2.370	0.105	8.030	0.125
7.740	0.110	7.740	0.100	2.360	0.170	2.360	0.135	2.360	0.100	8.020	0.125
7.730	0.110	7.730	0.100	2.350	0.165	2.350	0.135	2.350	0.100	8.010	0.125
7.720	0.110	7.720	0.100	2.340	0.165	2.340	0.130	2.340	0.100	8.000	0.120
7.710	0.110	7.710	0.100	2.330	0.160	2.330	0.125	2.330	0.095	7.990	0.120
7.700	0.110	7.700	0.100	2.320	0.160	2.320	0.125	2.320	0.095	7.980	0.120
7.690	0.105	7.690	0.100	2.310	0.155	2.310	0.120	2.310	0.090	7.970	0.120
7.680	0.105	7.680	0.100	2.300	0.155	2.300	0.120	2.300	0.090	7.960	0.115
7.670	0.105	7.670	0.095	2.290	0.150	2.290	0.115	2.290	0.090	7.950	0.115
7.660	0.105	7.660	0.095	2.280	0.150	2.280	0.115	2.280	0.085	7.940	0.115
7.650	0.105	7.650	0.095	2.270	0.145	2.270	0.110	2.270	0.085	7.930	0.115
7.640	0.105	7.640	0.095	2.260	0.145	2.260	0.110	2.260	0.080	7.920	0.115
7.630	0.105	7.630	0.095	2.250	0.140	2.250	0.105	2.250	0.080	7.910	0.110
7.620	0.105	7.620	0.095	2.240	0.140	2.240	0.105	2.240	0.080	7.900	0.110
7.610	0.100	7.610	0.095	2.230	0.135	2.230	0.100	2.230	0.075	7.890	0.110
7.600	0.100	7.600	0.095	2.220	0.135	2.220	0.100	2.220	0.075	7.880	0.110
7.590	0.100	7.590	0.095	2.210	0.130	2.210	0.095	2.210	0.075	7.870	0.105
7.580	0.100	7.580	0.090	2.200	0.130	2.200	0.095	2.200	0.070	7.860	0.105
7.570	0.100	7.570	0.090	2.190	0.125	2.190	0.090	2.190	0.070	7.850	0.105
7.560	0.100	7.560	0.090	2.180	0.125	2.180	0.090	2.180	0.070	7.840	0.105
7.550	0.100	7.550	0.090	2.170	0.120	2.170	0.085	2.170	0.065	7.830	0.105
7.540	0.100	7.540	0.090	2.160	0.120	2.160	0.085	2.160	0.065	7.820	0.100
7.530	0.095	7.530	0.090	2.150	0.115	2.150	0.080	2.150	0.065	7.810	0.100
7.520	0.095	7.520	0.090	2.140	0.115	2.140	0.080	2.140	0.060	7.800	0.100
7.510	0.095	7.510	0.090	2.130	0.110	2.130	0.075	2.130	0.060	7.790	0.100
7.500	0.095	7.500	0.090	2.120	0.110	2.120	0.075	2.120	0.060	7.780	0.100
7.490	0.095	7.490	0.090	2.110	0.110	2.110	0.070	2.110	0.055	7.770	0.095
7.480	0.095	7.480	0.085	2.100	0.105	2.100	0.070	2.100	0.055	7.760	0.095
7.470	0.095	7.470	0.085	2.090	0.105	2.090	0.070	2.090	0.055	7.750	0.095
7.460	0.095	7.460	0.085	2.080	0.100	2.080	0.065	2.080	0.050	7.740	0.095
7.450	0.090	7.450	0.085	2.070	0.100	2.070	0.065	2.070	0.050	7.730	0.095
7.440	0.090	7.440	0.085	2.060	0.095	2.060	0.060	2.060	0.050	7.720	0.090
7.430	0.090	7.430	0.085	2.050	0.095	2.050	0.060	2.050	0.050	7.710	0.090
7.420	0.090	7.420	0.085	2.040	0.090	2.040	0.060	2.040	0.045	7.700	0.090
7.410	0.090	7.410	0.085	2.030	0.090	2.030	0.055	2.030	0.045	7.690	0.090
7.400	0.090	7.400	0.085	2.020	0.085	2.020	0.055	2.020	0.045	7.680	0.090
7.390	0.090	7.390	0.080	2.010	0.085	2.010	0.050	2.010	0.040	7.670	0.090
7.380	0.090	7.380	0.080	2.000	0.085	2.000	0.050	2.000	0.040	7.660	0.085
7.370	0.090	7.370	0.080	1.990	0.080	1.990	0.050	1.990	0.040	7.650	0.085
7.360	0.085	7.360	0.080	1.980	0.080	1.980	0.045	1.980	0.040	7.640	0.085
7.350	0.085	7.350	0.080	1.970	0.075	1.970	0.045	1.970	0.035	7.630	0.085
7.340	0.085	7.340	0.080	1.960	0.075	1.960	0.045	1.960	0.035	7.620	0.085
7.330	0.085	7.330	0.080	1.950	0.070	1.950	0.040	1.950	0.035	7.610	0.080
7.320	0.085	7.320	0.080	1.940	0.070	1.940	0.040	1.940	0.035	7.600	0.080
7.310	0.085	7.310	0.080	1.930	0.070	1.930	0.040	1.930	0.035	7.590	0.080
7.300	0.085	7.300	0.080	1.920	0.065	1.920	0.035	1.920	0.030	7.580	0.080
7.290	0.085	7.290	0.080	1.910	0.065	1.910	0.035	1.910	0.030	7.570	0.080
7.280	0.085	7.280	0.075	1.900	0.060	1.900	0.035	1.900	0.030	7.560	0.080
7.270	0.080	7.270	0.075	1.890	0.060	1.890	0.030	1.890	0.030	7.550	0.075
7.260	0.080	7.260	0.075	1.880	0.060	1.880	0.030	1.880	0.030	7.540	0.075
7.250	0.080	7.250	0.075	1.870	0.055	1.870	0.030	1.870	0.025	7.530	0.075
7.240	0.080	7.240	0.075	1.860	0.055	1.860	0.030	1.860	0.025	7.520	0.075
7.230	0.080	7.230	0.075	1.850	0.055	1.850	0.025	1.850	0.025	7.510	0.075
7.220	0.080	7.220	0.075	1.840	0.050	1.840	0.025	1.840	0.025	7.500	0.075
7.210	0.080	7.210	0.075	1.830	0.050	1.830	0.025	1.830	0.025	7.490	0.070
7.200	0.080	7.200	0.075	1.820	0.050	1.820	0.025	1.820	0.020	7.480	0.070
7.190	0.080	7.190	0.075	1.810	0.045	1.810	0.020	1.810	0.020	7.470	0.070
7.180	0.075	7.180	0.070	1.800	0.045	1.800	0.020	1.800	0.020	7.460	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.

TOPGLOV-C5X		TOPGLOV-C6D		TSH-C24		UEMS-C2S		UNISEM-C59		UWC-C26	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	3.5	Eff. Gearing (x)	1.9	Eff. Gearing (x)	7.9	Eff. Gearing (x)	3.0	Eff. Gearing (x)	4.2	Eff. Gearing (x)	3.7
Sensitivity (Tick)	2.6	Sensitivity (Tick)	4.1	Sensitivity (Tick)	6.1	Sensitivity (Tick)	4.2	Sensitivity (Tick)	10.9	Sensitivity (Tick)	5.9
Exercise Price	0.8800	Exercise Price	1.1800	Exercise Price	1.5000	Exercise Price	0.6800	Exercise Price	5.1500	Exercise Price	7.8000
Exercise Ratio	1.5000	Exercise Ratio	2.0000	Exercise Ratio	1.5000	Exercise Ratio	1.0000	Exercise Ratio	7.0000	Exercise Ratio	6.0000
Expiry Date	26-Feb-27	Expiry Date	8-Jul-27	Expiry Date	16-Apr-27	Expiry Date	16-Apr-27	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
1.090	0.190	1.090	0.135	1.470	0.075	0.620	0.085	4.390	0.055	7.530	0.180
1.080	0.185	1.080	0.135	1.460	0.070	0.615	0.080	4.380	0.050	7.520	0.175
1.070	0.180	1.070	0.130	1.450	0.065	0.610	0.080	4.370	0.050	7.510	0.175
1.060	0.175	1.060	0.125	1.440	0.065	0.605	0.075	4.360	0.050	7.500	0.175
1.050	0.170	1.050	0.125	1.430	0.060	0.600	0.075	4.350	0.050	7.490	0.175
1.040	0.165	1.040	0.120	1.420	0.060	0.595	0.070	4.340	0.050	7.480	0.175
1.030	0.160	1.030	0.120	1.410	0.055	0.590	0.070	4.330	0.050	7.470	0.170
1.020	0.155	1.020	0.115	1.400	0.055	0.585	0.065	4.320	0.050	7.460	0.170
1.010	0.150	1.010	0.115	1.390	0.050	0.580	0.065	4.310	0.050	7.450	0.170
1.000	0.145	1.000	0.110	1.380	0.045	0.575	0.060	4.300	0.050	7.440	0.170
0.995	0.145	0.995	0.110	1.370	0.045	0.570	0.060	4.290	0.045	7.430	0.170
0.990	0.145	0.990	0.110	1.360	0.045	0.565	0.060	4.280	0.045	7.420	0.170
0.985	0.140	0.985	0.105	1.350	0.040	0.560	0.055	4.270	0.045	7.410	0.165
0.980	0.140	0.980	0.105	1.340	0.040	0.555	0.055	4.260	0.045	7.400	0.165
0.975	0.135	0.975	0.105	1.330	0.035	0.550	0.050	4.250	0.045	7.390	0.165
0.970	0.135	0.970	0.100	1.320	0.035	0.545	0.050	4.240	0.045	7.380	0.165
0.965	0.130	0.965	0.100	1.310	0.030	0.540	0.050	4.230	0.045	7.370	0.165
0.960	0.130	0.960	0.100	1.300	0.030	0.535	0.045	4.220	0.045	7.360	0.165
0.955	0.125	0.955	0.100	1.290	0.030	0.530	0.045	4.210	0.045	7.350	0.160
0.950	0.125	0.950	0.095	1.280	0.025	0.525	0.040	4.200	0.045	7.340	0.160
0.945	0.125	0.945	0.095	1.270	0.025	0.520	0.040	4.190	0.040	7.330	0.160
0.940	0.120	0.940	0.095	1.260	0.025	0.515	0.040	4.180	0.040	7.320	0.160
0.935	0.120	0.935	0.095	1.250	0.020	0.510	0.035	4.170	0.040	7.310	0.160
0.930	0.115	0.930	0.090	1.240	0.020	0.505	0.035	4.160	0.040	7.300	0.155
0.925	0.115	0.925	0.090	1.230	0.020	0.500	0.035	4.150	0.040	7.290	0.155
0.920	0.110	0.920	0.090	1.220	0.015	0.495	0.030	4.140	0.040	7.280	0.155
0.915	0.110	0.915	0.090	1.210	0.015	0.490	0.030	4.130	0.040	7.270	0.155
0.910	0.110	0.910	0.085	1.200	0.015	0.485	0.030	4.120	0.040	7.260	0.155
0.905	0.105	0.905	0.085	1.190	0.015	0.480	0.030	4.110	0.040	7.250	0.155
0.900	0.105	0.900	0.085	1.180	0.015	0.475	0.025	4.100	0.040	7.240	0.150
0.895	0.100	0.895	0.085	1.170	0.010	0.470	0.025	4.090	0.035	7.230	0.150
0.890	0.100	0.890	0.080	1.160	0.010	0.465	0.025	4.080	0.035	7.220	0.150
0.885	0.100	0.885	0.080	1.150	0.010	0.460	0.025	4.070	0.035	7.210	0.150
0.880	0.095	0.880	0.080	1.140	0.010	0.455	0.020	4.060	0.035	7.200	0.150
0.875	0.095	0.875	0.080	1.130	0.010	0.450	0.020	4.050	0.035	7.190	0.150
0.870	0.090	0.870	0.075	1.120	0.010	0.445	0.020	4.040	0.035	7.180	0.145
0.865	0.090	0.865	0.075	1.110	0.005	0.440	0.020	4.030	0.035	7.170	0.145
0.860	0.090	0.860	0.075	1.100	0.005	0.435	0.015	4.020	0.035	7.160	0.145
0.855	0.085	0.855	0.075	1.090	0.005	0.430	0.015	4.010	0.035	7.150	0.145
0.850	0.085	0.850	0.075	1.080	0.005	0.425	0.015	4.000	0.035	7.140	0.145
0.845	0.085	0.845	0.070	1.070	0.005	0.420	0.015	3.990	0.035	7.130	0.145
0.840	0.080	0.840	0.070	1.060	0.005	0.415	0.015	3.980	0.030	7.120	0.140
0.835	0.080	0.835	0.070	1.050	0.005	0.410	0.015	3.970	0.030	7.110	0.140
0.830	0.080	0.830	0.070	1.040	0.005	0.405	0.010	3.960	0.030	7.100	0.140
0.825	0.075	0.825	0.065	1.030	0.005	0.400	0.010	3.950	0.030	7.090	0.140
0.820	0.075	0.820	0.065	1.020	0.005	0.395	0.010	3.940	0.030	7.080	0.140
0.815	0.070	0.815	0.065	1.010	0.000	0.390	0.010	3.930	0.030	7.070	0.140
0.810	0.070	0.810	0.065	1.000	0.000	0.385	0.010	3.920	0.030	7.060	0.135
0.805	0.070	0.805	0.065	0.990	0.000	0.380	0.010	3.910	0.030	7.050	0.135
0.800	0.065	0.800	0.060	0.985	0.000	0.375	0.010	3.900	0.030	7.040	0.135
0.795	0.065	0.795	0.060	0.980	0.000	0.370	0.005	3.890	0.030	7.030	0.135
0.790	0.065	0.790	0.060	0.975	0.000	0.365	0.005	3.880	0.030	7.020	0.135
0.785	0.065	0.785	0.060	0.970	0.000	0.360	0.005	3.870	0.030	7.010	0.135
0.780	0.060	0.780	0.060	0.965	0.000	0.355	0.005	3.860	0.025	7.000	0.135
0.775	0.060	0.775	0.055	0.960	0.000	0.350	0.005	3.850	0.025	6.990	0.130
0.770	0.060	0.770	0.055	0.955	0.000	0.345	0.005	3.840	0.025	6.980	0.130
0.765	0.055	0.765	0.055	0.950	0.000	0.340	0.005	3.830	0.025	6.970	0.130
0.760	0.055	0.760	0.055	0.945	0.000	0.335	0.005	3.820	0.025	6.960	0.130
0.755	0.055	0.755	0.055	0.940	0.000	0.330	0.005	3.810	0.025	6.950	0.130
0.750	0.050	0.750	0.050	0.935	0.000	0.325	0.005	3.800	0.025	6.940	0.130
0.745	0.050	0.745	0.050	0.930	0.000	0.320	0.005	3.790	0.025	6.930	0.125
0.740	0.050	0.740	0.050	0.925	0.000	0.315	0.005	3.780	0.025	6.920	0.125
0.735	0.050	0.735	0.050	0.920	0.000	0.310	0.000	3.770	0.025	6.910	0.125
0.730	0.045	0.730	0.050	0.915	0.000	0.305	0.000	3.760	0.025	6.900	0.125
0.725	0.045	0.725	0.045	0.910	0.000	0.300	0.000	3.750	0.025	6.890	0.125
0.720	0.045	0.720	0.045	0.905	0.000	0.295	0.000	3.740	0.025	6.880	0.125

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

VELESTO-C45		VELESTO-C47		VITROX-C27		VITROX-C32		WPRTS-C51		YINSON-C66	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	N/A	Eff. Gearing (x)	4.3	Eff. Gearing (x)	3.0	Eff. Gearing (x)	2.8	Eff. Gearing (x)	5.2	Eff. Gearing (x)	4.9
Sensitivity (Tick)	7.3	Sensitivity (Tick)	3.3	Sensitivity (Tick)	2.9	Sensitivity (Tick)	3.8	Sensitivity (Tick)	5.9	Sensitivity (Tick)	2.6
Exercise Price	0.3500	Exercise Price	0.2500	Exercise Price	8.5000	Exercise Price	11.8000	Exercise Price	7.3000	Exercise Price	2.1000
Exercise Ratio	1.0000	Exercise Ratio	1.0000	Exercise Ratio	9.0000	Exercise Ratio	8.0000	Exercise Ratio	6.0000	Exercise Ratio	3.0000
Expiry Date	11-Dec-26	Expiry Date	30-Apr-27	Expiry Date	31-Mar-27	Expiry Date	27-May-27	Expiry Date	27-May-27	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
0.355	0.030	0.355	0.115	11.240	0.385	11.240	0.260	7.350	0.135	2.440	0.155
0.350	0.030	0.350	0.110	11.220	0.385	11.220	0.260	7.340	0.135	2.430	0.150
0.345	0.025	0.345	0.105	11.200	0.380	11.200	0.260	7.330	0.135	2.420	0.150
0.340	0.025	0.340	0.100	11.180	0.380	11.180	0.255	7.320	0.135	2.410	0.145
0.335	0.020	0.335	0.095	11.160	0.380	11.160	0.255	7.310	0.135	2.400	0.145
0.330	0.020	0.330	0.090	11.140	0.375	11.140	0.255	7.300	0.130	2.390	0.140
0.325	0.015	0.325	0.090	11.120	0.375	11.120	0.255	7.290	0.130	2.380	0.140
0.320	0.015	0.320	0.085	11.100	0.375	11.100	0.250	7.280	0.130	2.370	0.135
0.315	0.010	0.315	0.080	11.080	0.370	11.080	0.250	7.270	0.130	2.360	0.135
0.310	0.010	0.310	0.075	11.060	0.370	11.060	0.250	7.260	0.130	2.350	0.130
0.305	0.010	0.305	0.075	11.040	0.365	11.040	0.245	7.250	0.125	2.340	0.130
0.300	0.010	0.300	0.070	11.020	0.365	11.020	0.245	7.240	0.125	2.330	0.130
0.295	0.005	0.295	0.065	11.000	0.365	11.000	0.245	7.230	0.125	2.320	0.125
0.290	0.005	0.290	0.065	10.980	0.360	10.980	0.245	7.220	0.125	2.310	0.125
0.285	0.005	0.285	0.060	10.960	0.360	10.960	0.240	7.210	0.125	2.300	0.120
0.280	0.005	0.280	0.055	10.940	0.360	10.940	0.240	7.200	0.125	2.290	0.120
0.275	0.005	0.275	0.055	10.920	0.355	10.920	0.240	7.190	0.120	2.280	0.115
0.270	0.005	0.270	0.050	10.900	0.355	10.900	0.240	7.180	0.120	2.270	0.115
0.265	0.000	0.265	0.045	10.880	0.355	10.880	0.235	7.170	0.120	2.260	0.110
0.260	0.000	0.260	0.045	10.860	0.350	10.860	0.235	7.160	0.120	2.250	0.110
0.255	0.000	0.255	0.040	10.840	0.350	10.840	0.235	7.150	0.120	2.240	0.110
0.250	0.000	0.250	0.035	10.820	0.350	10.820	0.230	7.140	0.115	2.230	0.105
0.245	0.000	0.245	0.035	10.800	0.345	10.800	0.230	7.130	0.115	2.220	0.105
0.240	0.000	0.240	0.030	10.780	0.345	10.780	0.230	7.120	0.115	2.210	0.100
0.235	0.000	0.235	0.030	10.760	0.340	10.760	0.230	7.110	0.115	2.200	0.100
0.230	0.000	0.230	0.025	10.740	0.340	10.740	0.225	7.100	0.115	2.190	0.095
0.225	0.000	0.225	0.025	10.720	0.340	10.720	0.225	7.090	0.115	2.180	0.095
0.220	0.000	0.220	0.025	10.700	0.335	10.700	0.225	7.080	0.110	2.170	0.095
0.215	0.000	0.215	0.020	10.680	0.335	10.680	0.225	7.070	0.110	2.160	0.090
0.210	0.000	0.210	0.020	10.660	0.335	10.660	0.220	7.060	0.110	2.150	0.090
0.205	0.000	0.205	0.015	10.640	0.330	10.640	0.220	7.050	0.110	2.140	0.090
0.200	0.000	0.200	0.015	10.620	0.330	10.620	0.220	7.040	0.110	2.130	0.085
0.195	0.000	0.195	0.015	10.600	0.330	10.600	0.215	7.030	0.110	2.120	0.085
0.190	0.000	0.190	0.010	10.580	0.325	10.580	0.215	7.020	0.105	2.110	0.080
0.185	0.000	0.185	0.010	10.560	0.325	10.560	0.215	7.010	0.105	2.100	0.080
0.180	0.000	0.180	0.010	10.540	0.325	10.540	0.215	7.000	0.105	2.090	0.080
0.175	0.000	0.175	0.010	10.520	0.320	10.520	0.210	6.990	0.105	2.080	0.075
0.170	0.000	0.170	0.005	10.500	0.320	10.500	0.210	6.980	0.105	2.070	0.075
0.165	0.000	0.165	0.005	10.480	0.320	10.480	0.210	6.970	0.105	2.060	0.075
0.160	0.000	0.160	0.005	10.460	0.315	10.460	0.210	6.960	0.100	2.050	0.070
0.155	0.000	0.155	0.005	10.440	0.315	10.440	0.205	6.950	0.100	2.040	0.070
0.150	0.000	0.150	0.005	10.420	0.315	10.420	0.205	6.940	0.100	2.030	0.070
0.145	0.000	0.145	0.005	10.400	0.310	10.400	0.205	6.930	0.100	2.020	0.065
0.140	0.000	0.140	0.000	10.380	0.310	10.380	0.205	6.920	0.100	2.010	0.065
0.135	0.000	0.135	0.000	10.360	0.310	10.360	0.200	6.910	0.100	2.000	0.065
0.130	0.000	0.130	0.000	10.340	0.305	10.340	0.200	6.900	0.100	1.990	0.060
0.125	0.000	0.125	0.000	10.320	0.305	10.320	0.200	6.890	0.095	1.980	0.060
0.120	0.000	0.120	0.000	10.300	0.305	10.300	0.200	6.880	0.095	1.970	0.060
0.115	0.000	0.115	0.000	10.280	0.300	10.280	0.195	6.870	0.095	1.960	0.055
0.110	0.000	0.110	0.000	10.260	0.300	10.260	0.195	6.860	0.095	1.950	0.055
0.105	0.000	0.105	0.000	10.240	0.300	10.240	0.195	6.850	0.095	1.940	0.055
0.100	0.000	0.100	0.000	10.220	0.295	10.220	0.195	6.840	0.095	1.930	0.050
0.095	0.000	0.095	0.000	10.200	0.295	10.200	0.190	6.830	0.090	1.920	0.050
0.090	0.000	0.090	0.000	10.180	0.295	10.180	0.190	6.820	0.090	1.910	0.050
0.085	0.000	0.085	0.000	10.160	0.290	10.160	0.190	6.810	0.090	1.900	0.050
0.080	0.000	0.080	0.000	10.140	0.290	10.140	0.190	6.800	0.090	1.890	0.045
0.075	0.000	0.075	0.000	10.120	0.290	10.120	0.185	6.790	0.090	1.880	0.045
0.070	0.000	0.070	0.000	10.100	0.285	10.100	0.185	6.780	0.090	1.870	0.045
0.065	0.000	0.065	0.000	10.080	0.285	10.080	0.185	6.770	0.090	1.860	0.040
0.060	0.000	0.060	0.000	10.060	0.285	10.060	0.185	6.760	0.085	1.850	0.040
0.055	0.000	0.055	0.000	10.040	0.280	10.040	0.180	6.750	0.085	1.840	0.040
0.050	0.000	0.050	0.000	10.020	0.280	10.020	0.180	6.740	0.085	1.830	0.040
0.045	0.000	0.045	0.000	10.000	0.280	10.000	0.180	6.730	0.085	1.820	0.035
0.040	0.000	0.040	0.000	9.980	0.275	9.980	0.180	6.720	0.085	1.810	0.035
0.035	0.000	0.035	0.000	9.970	0.275	9.970	0.180	6.710	0.085	1.800	0.035
0.030	0.000	0.030	0.000	9.960	0.275	9.960	0.175	6.700	0.080	1.790	0.035

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

YTL-C2Z		YTL-C3H		YTLPOWER-C1Q		YTLPOWER-C1Y		YTLPOWER-C2L		ZETRIX-CB3	
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)	4.4	Eff. Gearing (x)	2.3	Eff. Gearing (x)	4.3	Eff. Gearing (x)	2.8	Eff. Gearing (x)	N/A
Sensitivity (Tick)	6.1	Sensitivity (Tick)	6.8	Sensitivity (Tick)	2.0	Sensitivity (Tick)	3.2	Sensitivity (Tick)	6.4	Sensitivity (Tick)	6.4
Exercise Price	2.7500	Exercise Price	3.0000	Exercise Price	3.0000	Exercise Price	4.8000	Exercise Price	6.1800	Exercise Price	0.8800
Exercise Ratio	2.5000	Exercise Ratio	3.0000	Exercise Ratio	4.0000	Exercise Ratio	4.5000	Exercise Ratio	6.0000	Exercise Ratio	2.5000
Expiry Date	26-Feb-27	Expiry Date	27-May-27	Expiry Date	23-Nov-26	Expiry Date	26-Feb-27	Expiry Date	27-May-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
2.400	0.060	2.400	0.060	5.620	0.655	5.620	0.245	5.620	0.140	0.215	0.000
2.390	0.060	2.390	0.055	5.610	0.655	5.610	0.245	5.610	0.140	0.210	0.000
2.380	0.060	2.380	0.055	5.600	0.650	5.600	0.245	5.600	0.140	0.205	0.000
2.370	0.055	2.370	0.055	5.590	0.650	5.590	0.240	5.590	0.140	0.200	0.000
2.360	0.055	2.360	0.055	5.580	0.645	5.580	0.240	5.580	0.135	0.195	0.000
2.350	0.055	2.350	0.050	5.570	0.645	5.570	0.240	5.570	0.135	0.190	0.000
2.340	0.055	2.340	0.050	5.560	0.640	5.560	0.235	5.560	0.135	0.185	0.000
2.330	0.050	2.330	0.050	5.550	0.640	5.550	0.235	5.550	0.135	0.180	0.000
2.320	0.050	2.320	0.050	5.540	0.635	5.540	0.235	5.540	0.135	0.175	0.000
2.310	0.050	2.310	0.050	5.530	0.635	5.530	0.230	5.530	0.135	0.170	0.000
2.300	0.050	2.300	0.045	5.520	0.630	5.520	0.230	5.520	0.130	0.165	0.000
2.290	0.045	2.290	0.045	5.510	0.630	5.510	0.230	5.510	0.130	0.160	0.000
2.280	0.045	2.280	0.045	5.500	0.625	5.500	0.225	5.500	0.130	0.155	0.000
2.270	0.045	2.270	0.045	5.490	0.625	5.490	0.225	5.490	0.130	0.150	0.000
2.260	0.045	2.260	0.045	5.480	0.620	5.480	0.225	5.480	0.130	0.145	0.000
2.250	0.040	2.250	0.040	5.470	0.620	5.470	0.220	5.470	0.130	0.140	0.000
2.240	0.040	2.240	0.040	5.460	0.615	5.460	0.220	5.460	0.125	0.135	0.000
2.230	0.040	2.230	0.040	5.450	0.615	5.450	0.220	5.450	0.125	0.130	0.000
2.220	0.040	2.220	0.040	5.440	0.610	5.440	0.215	5.440	0.125	0.125	0.000
2.210	0.035	2.210	0.040	5.430	0.610	5.430	0.215	5.430	0.125	0.120	0.000
2.200	0.035	2.200	0.040	5.420	0.605	5.420	0.215	5.420	0.125	0.115	0.000
2.190	0.035	2.190	0.035	5.410	0.605	5.410	0.210	5.410	0.125	0.110	0.000
2.180	0.035	2.180	0.035	5.400	0.600	5.400	0.210	5.400	0.120	0.105	0.000
2.170	0.035	2.170	0.035	5.390	0.600	5.390	0.210	5.390	0.120	0.100	0.000
2.160	0.030	2.160	0.035	5.380	0.595	5.380	0.205	5.380	0.120	0.095	0.000
2.150	0.030	2.150	0.035	5.370	0.595	5.370	0.205	5.370	0.120	0.090	0.000
2.140	0.030	2.140	0.035	5.360	0.590	5.360	0.205	5.360	0.120	0.085	0.000
2.130	0.030	2.130	0.030	5.350	0.590	5.350	0.205	5.350	0.120	0.080	0.000
2.120	0.030	2.120	0.030	5.340	0.585	5.340	0.200	5.340	0.120	0.075	0.000
2.110	0.030	2.110	0.030	5.330	0.585	5.330	0.200	5.330	0.115	0.070	0.000
2.100	0.025	2.100	0.030	5.320	0.580	5.320	0.200	5.320	0.115	0.065	0.000
2.090	0.025	2.090	0.030	5.310	0.580	5.310	0.195	5.310	0.115	0.060	0.000
2.080	0.025	2.080	0.030	5.300	0.575	5.300	0.195	5.300	0.115	0.055	0.000
2.070	0.025	2.070	0.025	5.290	0.575	5.290	0.195	5.290	0.115	0.050	0.000
2.060	0.025	2.060	0.025	5.280	0.570	5.280	0.190	5.280	0.115	0.045	0.000
2.050	0.025	2.050	0.025	5.270	0.570	5.270	0.190	5.270	0.110	0.040	0.000
2.040	0.020	2.040	0.025	5.260	0.565	5.260	0.190	5.260	0.110	0.035	0.000
2.030	0.020	2.030	0.025	5.250	0.565	5.250	0.185	5.250	0.110	0.030	0.000
2.020	0.020	2.020	0.025	5.240	0.560	5.240	0.185	5.240	0.110	0.025	0.000
2.010	0.020	2.010	0.025	5.230	0.560	5.230	0.185	5.230	0.110	0.020	0.000
2.000	0.020	2.000	0.025	5.220	0.555	5.220	0.185	5.220	0.110	0.015	0.000
1.990	0.020	1.990	0.020	5.210	0.555	5.210	0.180	5.210	0.110	0.010	0.000
1.980	0.020	1.980	0.020	5.200	0.550	5.200	0.180	5.200	0.105	0.005	0.000
1.970	0.015	1.970	0.020	5.190	0.550	5.190	0.180	5.190	0.105	0.000	0.000
1.960	0.015	1.960	0.020	5.180	0.545	5.180	0.175	5.180	0.105	0.000	N/A
1.950	0.015	1.950	0.020	5.170	0.545	5.170	0.175	5.170	0.105	0.000	N/A
1.940	0.015	1.940	0.020	5.160	0.540	5.160	0.175	5.160	0.105	0.000	N/A
1.930	0.015	1.930	0.020	5.150	0.540	5.150	0.170	5.150	0.105	0.000	N/A
1.920	0.015	1.920	0.020	5.140	0.535	5.140	0.170	5.140	0.100	0.000	N/A
1.910	0.015	1.910	0.020	5.130	0.535	5.130	0.170	5.130	0.100	0.000	N/A
1.900	0.015	1.900	0.015	5.120	0.530	5.120	0.170	5.120	0.100	0.000	N/A
1.890	0.010	1.890	0.015	5.110	0.530	5.110	0.165	5.110	0.100	0.000	N/A
1.880	0.010	1.880	0.015	5.100	0.525	5.100	0.165	5.100	0.100	0.000	N/A
1.870	0.010	1.870	0.015	5.090	0.525	5.090	0.165	5.090	0.100	0.000	N/A
1.860	0.010	1.860	0.015	5.080	0.520	5.080	0.160	5.080	0.100	0.000	N/A
1.850	0.010	1.850	0.015	5.070	0.520	5.070	0.160	5.070	0.095	0.000	N/A
1.840	0.010	1.840	0.015	5.060	0.515	5.060	0.160	5.060	0.095	0.000	N/A
1.830	0.010	1.830	0.015	5.050	0.515	5.050	0.160	5.050	0.095	0.000	N/A
1.820	0.010	1.820	0.015	5.040	0.510	5.040	0.155	5.040	0.095	0.000	N/A
1.810	0.010	1.810	0.015	5.030	0.510	5.030	0.155	5.030	0.095	0.000	N/A
1.800	0.010	1.800	0.010	5.020	0.505	5.020	0.155	5.020	0.095	0.000	N/A
1.790	0.010	1.790	0.010	5.010	0.505	5.010	0.155	5.010	0.095	0.000	N/A
1.780	0.010	1.780	0.010	5.000	0.500	5.000	0.150	5.000	0.090	0.000	N/A
1.770	0.005	1.770	0.010	4.990	0.500	4.990	0.150	4.990	0.090	0.000	N/A
1.760	0.005	1.760	0.010	4.980	0.495	4.980	0.150	4.980	0.090	0.000	N/A
1.750	0.005	1.750	0.010	4.970	0.495	4.970	0.145	4.970	0.090	0.000	N/A

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

ZETRIX-CDD

LETRA OBB		LETRA OBB	
Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	N/A	Eff. Gearing (x)	N/A
Sensitivity (Tick)	21.2	Sensitivity (Tick)	6.3
Exercise Price	0.8150	Exercise Price	0.7800
Exercise Ratio	2.5000	Exercise Ratio	2.5000
Expiry Date	23-Nov-26	Expiry Date	31-Mar-27

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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.