

99SMART-C43

Warrant Type	Call
Eff. Gearing (x)	4.2
Sensitivity (Tick)	10.6
Exercise Price	4.0000
Exercise Ratio	4.5000
Expiry Date	31-Mar-27

ABMB-C36

Warrant Type	Call
Eff. Gearing (x)	6.3
Sensitivity (Tick)	6.6
Exercise Price	5.0000
Exercise Ratio	5.0000
Expiry Date	16-Apr-27

ARMADA-C1T

Warrant Type	Call
Eff. Gearing (x)	3.3
Sensitivity (Tick)	2.3
Exercise Price	0.4000
Exercise Ratio	1.0000
Expiry Date	17-Jun-27

BAUTO-C58

Warrant Type	Call
Eff. Gearing (x)	7.5
Sensitivity (Tick)	4.2
Exercise Price	0.9000
Exercise Ratio	2.0000
Expiry Date	23-Nov-26

CDB-C77

Warrant Type	Call
Eff. Gearing (x)	N/A
Sensitivity (Tick)	20.9
Exercise Price	3.5000
Exercise Ratio	3.0000
Expiry Date	11-Dec-26

CIMB-C2N

Warrant Type	Call
Eff. Gearing (x)	9.8
Sensitivity (Tick)	9.2
Exercise Price	8.0800
Exercise Ratio	5.0000
Expiry Date	11-Dec-26

Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
3.400	0.040	4.930	0.070	0.500	0.135	1.090	0.100	2.900	0.005	7.810	0.050
3.390	0.040	4.920	0.070	0.495	0.130	1.080	0.095	2.890	0.005	7.800	0.050
3.380	0.040	4.910	0.070	0.490	0.130	1.070	0.090	2.880	0.005	7.790	0.050
3.370	0.035	4.900	0.070	0.485	0.125	1.060	0.085	2.870	0.005	7.780	0.045
3.360	0.035	4.890	0.070	0.480	0.120	1.050	0.080	2.860	0.005	7.770	0.045
3.350	0.035	4.880	0.065	0.475	0.115	1.040	0.075	2.850	0.005	7.760	0.045
3.340	0.035	4.870	0.065	0.470	0.115	1.030	0.075	2.840	0.005	7.750	0.045
3.330	0.035	4.860	0.065	0.465	0.110	1.020	0.070	2.830	0.005	7.740	0.045
3.320	0.035	4.850	0.065	0.460	0.105	1.010	0.065	2.820	0.005	7.730	0.045
3.310	0.035	4.840	0.065	0.455	0.105	1.000	0.060	2.810	0.005	7.720	0.045
3.300	0.030	4.830	0.060	0.450	0.100	0.995	0.060	2.800	0.005	7.710	0.040
3.290	0.030	4.820	0.060	0.445	0.095	0.990	0.055	2.790	0.005	7.700	0.040
3.280	0.030	4.810	0.060	0.440	0.095	0.985	0.055	2.780	0.005	7.690	0.040
3.270	0.030	4.800	0.060	0.435	0.090	0.980	0.055	2.770	0.000	7.680	0.040
3.260	0.030	4.790	0.060	0.430	0.085	0.975	0.050	2.760	0.000	7.670	0.040
3.250	0.030	4.780	0.055	0.425	0.085	0.970	0.050	2.750	0.000	7.660	0.040
3.240	0.030	4.770	0.055	0.420	0.080	0.965	0.050	2.740	0.000	7.650	0.040
3.230	0.030	4.760	0.055	0.415	0.080	0.960	0.045	2.730	0.000	7.640	0.035
3.220	0.025	4.750	0.055	0.410	0.075	0.955	0.045	2.720	0.000	7.630	0.035
3.210	0.025	4.740	0.055	0.405	0.070	0.950	0.045	2.710	0.000	7.620	0.035
3.200	0.025	4.730	0.055	0.400	0.070	0.945	0.040	2.700	0.000	7.610	0.035
3.190	0.025	4.720	0.050	0.395	0.065	0.940	0.040	2.690	0.000	7.600	0.035
3.180	0.025	4.710	0.050	0.390	0.065	0.935	0.040	2.680	0.000	7.590	0.035
3.170	0.025	4.700	0.050	0.385	0.060	0.930	0.035	2.670	0.000	7.580	0.035
3.160	0.025	4.690	0.050	0.380	0.060	0.925	0.035	2.660	0.000	7.570	0.035
3.150	0.025	4.680	0.050	0.375	0.055	0.920	0.035	2.650	0.000	7.560	0.030
3.140	0.025	4.670	0.050	0.370	0.055	0.915	0.030	2.640	0.000	7.550	0.030
3.130	0.020	4.660	0.045	0.365	0.050	0.910	0.030	2.630	0.000	7.540	0.030
3.120	0.020	4.650	0.045	0.360	0.050	0.905	0.030	2.620	0.000	7.530	0.030
3.110	0.020	4.640	0.045	0.355	0.045	0.900	0.030	2.610	0.000	7.520	0.030
3.100	0.020	4.630	0.045	0.350	0.045	0.895	0.025	2.600	0.000	7.510	0.030
3.090	0.020	4.620	0.045	0.345	0.040	0.890	0.025	2.590	0.000	7.500	0.030
3.080	0.020	4.610	0.045	0.340	0.040	0.885	0.025	2.580	0.000	7.490	0.030
3.070	0.020	4.600	0.045	0.335	0.035	0.880	0.025	2.570	0.000	7.480	0.030
3.060	0.020	4.590	0.040	0.330	0.035	0.875	0.020	2.560	0.000	7.470	0.025
3.050	0.020	4.580	0.040	0.325	0.035	0.870	0.020	2.550	0.000	7.460	0.025
3.040	0.020	4.570	0.040	0.320	0.030	0.865	0.020	2.540	0.000	7.450	0.025
3.030	0.020	4.560	0.040	0.315	0.030	0.860	0.020	2.530	0.000	7.440	0.025
3.020	0.015	4.550	0.040	0.310	0.025	0.855	0.020	2.520	0.000	7.430	0.025
3.010	0.015	4.540	0.040	0.305	0.025	0.850	0.015	2.510	0.000	7.420	0.025
3.000	0.015	4.530	0.040	0.300	0.025	0.845	0.015	2.500	0.000	7.410	0.025
2.990	0.015	4.520	0.035	0.295	0.020	0.840	0.015	2.490	0.000	7.400	0.025
2.980	0.015	4.510	0.035	0.290	0.020	0.835	0.015	2.480	0.000	7.390	0.025
2.970	0.015	4.500	0.035	0.285	0.020	0.830	0.015	2.470	0.000	7.380	0.025
2.960	0.015	4.490	0.035	0.280	0.015	0.825	0.015	2.460	0.000	7.370	0.020
2.950	0.015	4.480	0.035	0.275	0.015	0.820	0.010	2.450	0.000	7.360	0.020
2.940	0.015	4.470	0.035	0.270	0.015	0.815	0.010	2.440	0.000	7.350	0.020
2.930	0.015	4.460	0.035	0.265	0.015	0.810	0.010	2.430	0.000	7.340	0.020
2.920	0.015	4.450	0.030	0.260	0.010	0.805	0.010	2.420	0.000	7.330	0.020
2.910	0.015	4.440	0.030	0.255	0.010	0.800	0.010	2.410	0.000	7.320	0.020
2.900	0.015	4.430	0.030	0.250	0.010	0.795	0.010	2.400	0.000	7.310	0.020
2.890	0.010	4.420	0.030	0.245	0.010	0.790	0.010	2.390	0.000	7.300	0.020
2.880	0.010	4.410	0.030	0.240	0.010	0.785	0.005	2.380	0.000	7.290	0.020
2.870	0.010	4.400	0.030	0.235	0.010	0.780	0.005	2.370	0.000	7.280	0.020
2.860	0.010	4.390	0.030	0.230	0.005	0.775	0.005	2.360	0.000	7.270	0.020
2.850	0.010	4.380	0.030	0.225	0.005	0.770	0.005	2.350	0.000	7.260	0.015
2.840	0.010	4.370	0.030	0.220	0.005	0.765	0.005	2.340	0.000	7.250	0.015
2.830	0.010	4.360	0.025	0.215	0.005	0.760	0.005	2.330	0.000	7.240	0.015
2.820	0.010	4.350	0.025	0.210	0.005	0.755	0.005	2.320	0.000	7.230	0.015
2.810	0.010	4.340	0.025	0.205	0.005	0.750	0.005	2.310	0.000	7.220	0.015
2.800	0.010	4.330	0.025	0.200	0.005	0.745	0.005	2.300	0.000	7.210	0.015
2.790	0.010	4.320	0.025	0.195	0.005	0.740	0.005	2.290	0.000	7.200	0.015
2.780	0.010	4.310	0.025	0.190	0.000	0.735	0.005	2.280	0.000	7.190	0.015
2.770	0.010	4.300	0.025	0.185	0.000	0.730	0.005	2.270	0.000	7.180	0.015
2.760	0.010	4.290	0.025	0.180	0.000	0.725	0.005	2.260	0.000	7.170	0.015
2.750	0.010	4.280	0.025	0.175	0.000	0.720	0.000	2.250	0.000	7.160	0.015

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

Please refer to the important disclaimers on the last page.

CTOS-C39		DAYANG-C62		DIALOG-C3F		DUFU-C18		DUFU-C27		ECOSHOP-C14	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	5.1	Eff. Gearing (x)	N/A	Eff. Gearing (x)	4.1	Eff. Gearing (x)	2.8	Eff. Gearing (x)	2.8	Eff. Gearing (x)	2.5
Sensitivity (Tick)	13.2	Sensitivity (Tick)	13.3	Sensitivity (Tick)	4.6	Sensitivity (Tick)	2.9	Sensitivity (Tick)	4.1	Sensitivity (Tick)	3.0
Exercise Price	0.7200	Exercise Price	1.7500	Exercise Price	2.2000	Exercise Price	2.3500	Exercise Price	3.0000	Exercise Price	1.7800
Exercise Ratio	1.5000	Exercise Ratio	3.5000	Exercise Ratio	4.0000	Exercise Ratio	4.5000	Exercise Ratio	5.0000	Exercise Ratio	2.0000
Expiry Date	17-Jun-27	Expiry Date	30-Oct-26	Expiry Date	31-Mar-27	Expiry Date	26-Feb-27	Expiry Date	17-Jun-27	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
0.585	0.025	1.670	0.005	2.280	0.085	3.290	0.250	3.290	0.165	1.770	0.120
0.580	0.025	1.660	0.005	2.270	0.085	3.280	0.245	3.280	0.165	1.760	0.115
0.575	0.025	1.650	0.005	2.260	0.085	3.270	0.245	3.270	0.165	1.750	0.115
0.570	0.025	1.640	0.005	2.250	0.080	3.260	0.240	3.260	0.160	1.740	0.110
0.565	0.025	1.630	0.005	2.240	0.080	3.250	0.240	3.250	0.160	1.730	0.110
0.560	0.020	1.620	0.005	2.230	0.080	3.240	0.240	3.240	0.160	1.720	0.105
0.555	0.020	1.610	0.005	2.220	0.080	3.230	0.235	3.230	0.160	1.710	0.105
0.550	0.020	1.600	0.000	2.210	0.075	3.220	0.235	3.220	0.155	1.700	0.100
0.545	0.020	1.590	0.000	2.200	0.075	3.210	0.235	3.210	0.155	1.690	0.100
0.540	0.020	1.580	0.000	2.190	0.075	3.200	0.230	3.200	0.155	1.680	0.095
0.535	0.015	1.570	0.000	2.180	0.070	3.190	0.230	3.190	0.150	1.670	0.095
0.530	0.015	1.560	0.000	2.170	0.070	3.180	0.225	3.180	0.150	1.660	0.090
0.525	0.015	1.550	0.000	2.160	0.070	3.170	0.225	3.170	0.150	1.650	0.090
0.520	0.015	1.540	0.000	2.150	0.070	3.160	0.225	3.160	0.150	1.640	0.085
0.515	0.015	1.530	0.000	2.140	0.065	3.150	0.220	3.150	0.145	1.630	0.085
0.510	0.015	1.520	0.000	2.130	0.065	3.140	0.220	3.140	0.145	1.620	0.080
0.505	0.015	1.510	0.000	2.120	0.065	3.130	0.220	3.130	0.145	1.610	0.080
0.500	0.010	1.500	0.000	2.110	0.065	3.120	0.215	3.120	0.145	1.600	0.075
0.495	0.010	1.490	0.000	2.100	0.060	3.110	0.215	3.110	0.140	1.590	0.075
0.490	0.010	1.480	0.000	2.090	0.060	3.100	0.215	3.100	0.140	1.580	0.070
0.485	0.010	1.470	0.000	2.080	0.060	3.090	0.210	3.090	0.140	1.570	0.070
0.480	0.010	1.460	0.000	2.070	0.060	3.080	0.210	3.080	0.140	1.560	0.065
0.475	0.010	1.450	0.000	2.060	0.055	3.070	0.210	3.070	0.135	1.550	0.065
0.470	0.010	1.440	0.000	2.050	0.055	3.060	0.205	3.060	0.135	1.540	0.065
0.465	0.010	1.430	0.000	2.040	0.055	3.050	0.205	3.050	0.135	1.530	0.060
0.460	0.005	1.420	0.000	2.030	0.055	3.040	0.200	3.040	0.135	1.520	0.060
0.455	0.005	1.410	0.000	2.020	0.050	3.030	0.200	3.030	0.130	1.510	0.055
0.450	0.005	1.400	0.000	2.010	0.050	3.020	0.200	3.020	0.130	1.500	0.055
0.445	0.005	1.390	0.000	2.000	0.050	3.010	0.195	3.010	0.130	1.490	0.055
0.440	0.005	1.380	0.000	1.990	0.050	3.000	0.195	3.000	0.130	1.480	0.050
0.435	0.005	1.370	0.000	1.980	0.045	2.990	0.195	2.990	0.125	1.470	0.050
0.430	0.005	1.360	0.000	1.970	0.045	2.980	0.190	2.980	0.125	1.460	0.050
0.425	0.005	1.350	0.000	1.960	0.045	2.970	0.190	2.970	0.125	1.450	0.045
0.420	0.005	1.340	0.000	1.950	0.045	2.960	0.190	2.960	0.125	1.440	0.045
0.415	0.005	1.330	0.000	1.940	0.045	2.950	0.185	2.950	0.120	1.430	0.045
0.410	0.005	1.320	0.000	1.930	0.040	2.940	0.185	2.940	0.120	1.420	0.040
0.405	0.005	1.310	0.000	1.920	0.040	2.930	0.185	2.930	0.120	1.410	0.040
0.400	0.005	1.300	0.000	1.910	0.040	2.920	0.180	2.920	0.120	1.400	0.040
0.395	0.005	1.290	0.000	1.900	0.040	2.910	0.180	2.910	0.120	1.390	0.035
0.390	0.000	1.280	0.000	1.890	0.035	2.900	0.180	2.900	0.115	1.380	0.035
0.385	0.000	1.270	0.000	1.880	0.035	2.890	0.175	2.890	0.115	1.370	0.035
0.380	0.000	1.260	0.000	1.870	0.035	2.880	0.175	2.880	0.115	1.360	0.030
0.375	0.000	1.250	0.000	1.860	0.035	2.870	0.175	2.870	0.115	1.350	0.030
0.370	0.000	1.240	0.000	1.850	0.035	2.860	0.170	2.860	0.110	1.340	0.030
0.365	0.000	1.230	0.000	1.840	0.035	2.850	0.170	2.850	0.110	1.330	0.030
0.360	0.000	1.220	0.000	1.830	0.030	2.840	0.170	2.840	0.110	1.320	0.025
0.355	0.000	1.210	0.000	1.820	0.030	2.830	0.165	2.830	0.110	1.310	0.025
0.350	0.000	1.200	0.000	1.810	0.030	2.820	0.165	2.820	0.105	1.300	0.025
0.345	0.000	1.190	0.000	1.800	0.030	2.810	0.165	2.810	0.105	1.290	0.025
0.340	0.000	1.180	0.000	1.790	0.030	2.800	0.160	2.800	0.105	1.280	0.020
0.335	0.000	1.170	0.000	1.780	0.025	2.790	0.160	2.790	0.105	1.270	0.020
0.330	0.000	1.160	0.000	1.770	0.025	2.780	0.160	2.780	0.105	1.260	0.020
0.325	0.000	1.150	0.000	1.760	0.025	2.770	0.155	2.770	0.100	1.250	0.020
0.320	0.000	1.140	0.000	1.750	0.025	2.760	0.155	2.760	0.100	1.240	0.020
0.315	0.000	1.130	0.000	1.740	0.025	2.750	0.155	2.750	0.100	1.230	0.015
0.310	0.000	1.120	0.000	1.730	0.025	2.740	0.150	2.740	0.100	1.220	0.015
0.305	0.000	1.110	0.000	1.720	0.025	2.730	0.150	2.730	0.095	1.210	0.015
0.300	0.000	1.100	0.000	1.710	0.020	2.720	0.150	2.720	0.095	1.200	0.015
0.295	0.000	1.090	0.000	1.700	0.020	2.710	0.145	2.710	0.095	1.190	0.015
0.290	0.000	1.080	0.000	1.690	0.020	2.700	0.145	2.700	0.095	1.180	0.015
0.285	0.000	1.070	0.000	1.680	0.020	2.690	0.145	2.690	0.095	1.170	0.010
0.280	0.000	1.060	0.000	1.670	0.020	2.680	0.145	2.680	0.090	1.160	0.010
0.275	0.000	1.050	0.000	1.660	0.020	2.670	0.140	2.670	0.090	1.150	0.010
0.270	0.000	1.040	0.000	1.650	0.020	2.660	0.140	2.660	0.090	1.140	0.010
0.265	0.000	1.030	0.000	1.640	0.015	2.650	0.140	2.650	0.090	1.130	0.010
0.260	0.000	1.020	0.000	1.630	0.015	2.640	0.135	2.640	0.090	1.120	0.010

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

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ECOSHOP-C3		ECOWLD-C56		EG-CW		EMPIRE-CD		FBMKLCI-CRI		FBMKLCI-CRT	
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)	N/A	Eff. Gearing (x)	3.2	Eff. Gearing (x)	5.7	Eff. Gearing (x)	N/A	Eff. Gearing (x)	34.4
Sensitivity (Tick)	2.2	Sensitivity (Tick)	15.8	Sensitivity (Tick)	4.4	Sensitivity (Tick)	6.1	Sensitivity (Tick)	78.5	Sensitivity (Tick)	26.7
Exercise Price	1.5000	Exercise Price	2.5000	Exercise Price	2.2000	Exercise Price	1.0800	Exercise Price	1770.0000	Exercise Price	1750.0000
Exercise Ratio	2.0000	Exercise Ratio	3.0000	Exercise Ratio	3.0000	Exercise Ratio	2.0000	Exercise Ratio	500.0000	Exercise Ratio	500.0000
Expiry Date	11-Dec-26	Expiry Date	23-Nov-26	Expiry Date	16-Apr-27	Expiry Date	17-Jun-27	Expiry Date	30-Oct-26	Expiry Date	31-Mar-27

Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
1.770	0.150	2.240	0.015	2.000	0.090	0.975	0.065	1,634.500	0.000	1,634.500	0.030
1.760	0.145	2.230	0.015	1.990	0.090	0.970	0.065	1,634.000	0.000	1,634.000	0.030
1.750	0.140	2.220	0.015	1.980	0.085	0.965	0.060	1,633.500	0.000	1,633.500	0.030
1.740	0.135	2.210	0.010	1.970	0.085	0.960	0.060	1,633.000	0.000	1,633.000	0.030
1.730	0.135	2.200	0.010	1.960	0.085	0.955	0.060	1,632.500	0.000	1,632.500	0.030
1.720	0.130	2.190	0.010	1.950	0.085	0.950	0.060	1,632.000	0.000	1,632.000	0.025
1.710	0.125	2.180	0.010	1.940	0.080	0.945	0.055	1,631.500	0.000	1,631.500	0.025
1.700	0.120	2.170	0.010	1.930	0.080	0.940	0.055	1,631.000	0.000	1,631.000	0.025
1.690	0.115	2.160	0.010	1.920	0.080	0.935	0.055	1,630.500	0.000	1,630.500	0.025
1.680	0.115	2.150	0.010	1.910	0.075	0.930	0.055	1,630.000	0.000	1,630.000	0.025
1.670	0.110	2.140	0.010	1.900	0.075	0.925	0.050	1,629.500	0.000	1,629.500	0.025
1.660	0.105	2.130	0.010	1.890	0.075	0.920	0.050	1,629.000	0.000	1,629.000	0.025
1.650	0.100	2.120	0.005	1.880	0.070	0.915	0.050	1,628.500	0.000	1,628.500	0.025
1.640	0.100	2.110	0.005	1.870	0.070	0.910	0.050	1,628.000	0.000	1,628.000	0.025
1.630	0.095	2.100	0.005	1.860	0.070	0.905	0.045	1,627.500	0.000	1,627.500	0.025
1.620	0.090	2.090	0.005	1.850	0.065	0.900	0.045	1,627.000	0.000	1,627.000	0.025
1.610	0.090	2.080	0.005	1.840	0.065	0.895	0.045	1,626.500	0.000	1,626.500	0.025
1.600	0.085	2.070	0.005	1.830	0.065	0.890	0.045	1,626.000	0.000	1,626.000	0.025
1.590	0.080	2.060	0.005	1.820	0.065	0.885	0.045	1,625.500	0.000	1,625.500	0.025
1.580	0.075	2.050	0.005	1.810	0.060	0.880	0.040	1,625.000	0.000	1,625.000	0.025
1.570	0.075	2.040	0.005	1.800	0.060	0.875	0.040	1,624.500	0.000	1,624.500	0.025
1.560	0.070	2.030	0.005	1.790	0.060	0.870	0.040	1,624.000	0.000	1,624.000	0.025
1.550	0.070	2.020	0.005	1.780	0.055	0.865	0.040	1,623.500	0.000	1,623.500	0.025
1.540	0.065	2.010	0.005	1.770	0.055	0.860	0.040	1,623.000	0.000	1,623.000	0.025
1.530	0.060	2.000	0.005	1.760	0.055	0.855	0.035	1,622.500	0.000	1,622.500	0.025
1.520	0.060	1.990	0.005	1.750	0.055	0.850	0.035	1,622.000	0.000	1,622.000	0.025
1.510	0.055	1.980	0.000	1.740	0.050	0.845	0.035	1,621.500	0.000	1,621.500	0.025
1.500	0.055	1.970	0.000	1.730	0.050	0.840	0.035	1,621.000	0.000	1,621.000	0.025
1.490	0.050	1.960	0.000	1.720	0.050	0.835	0.035	1,620.500	0.000	1,620.500	0.025
1.480	0.050	1.950	0.000	1.710	0.050	0.830	0.035	1,620.000	0.000	1,620.000	0.025
1.470	0.045	1.940	0.000	1.700	0.045	0.825	0.030	1,619.500	0.000	1,619.500	0.020
1.460	0.045	1.930	0.000	1.690	0.045	0.820	0.030	1,619.000	0.000	1,619.000	0.020
1.450	0.040	1.920	0.000	1.680	0.045	0.815	0.030	1,618.500	0.000	1,618.500	0.020
1.440	0.040	1.910	0.000	1.670	0.045	0.810	0.030	1,618.000	0.000	1,618.000	0.020
1.430	0.035	1.900	0.000	1.660	0.045	0.805	0.030	1,617.500	0.000	1,617.500	0.020
1.420	0.035	1.890	0.000	1.650	0.040	0.800	0.030	1,617.000	0.000	1,617.000	0.020
1.410	0.030	1.880	0.000	1.640	0.040	0.795	0.025	1,616.500	0.000	1,616.500	0.020
1.400	0.030	1.870	0.000	1.630	0.040	0.790	0.025	1,616.000	0.000	1,616.000	0.020
1.390	0.030	1.860	0.000	1.620	0.040	0.785	0.025	1,615.500	0.000	1,615.500	0.020
1.380	0.025	1.850	0.000	1.610	0.035	0.780	0.025	1,615.000	0.000	1,615.000	0.020
1.370	0.025	1.840	0.000	1.600	0.035	0.775	0.025	1,614.500	0.000	1,614.500	0.020
1.360	0.025	1.830	0.000	1.590	0.035	0.770	0.025	1,614.000	0.000	1,614.000	0.020
1.350	0.020	1.820	0.000	1.580	0.035	0.765	0.020	1,613.500	0.000	1,613.500	0.020
1.340	0.020	1.810	0.000	1.570	0.035	0.760	0.020	1,613.000	0.000	1,613.000	0.020
1.330	0.020	1.800	0.000	1.560	0.030	0.755	0.020	1,612.500	0.000	1,612.500	0.020
1.320	0.015	1.790	0.000	1.550	0.030	0.750	0.020	1,612.000	0.000	1,612.000	0.020
1.310	0.015	1.780	0.000	1.540	0.030	0.745	0.020	1,611.500	0.000	1,611.500	0.020
1.300	0.015	1.770	0.000	1.530	0.030	0.740	0.020	1,611.000	0.000	1,611.000	0.020
1.290	0.015	1.760	0.000	1.520	0.030	0.735	0.020	1,610.500	0.000	1,610.500	0.020
1.280	0.015	1.750	0.000	1.510	0.030	0.730	0.020	1,610.000	0.000	1,610.000	0.020
1.270	0.010	1.740	0.000	1.500	0.025	0.725	0.015	1,609.500	0.000	1,609.500	0.020
1.260	0.010	1.730	0.000	1.490	0.025	0.720	0.015	1,609.000	0.000	1,609.000	0.020
1.250	0.010	1.720	0.000	1.480	0.025	0.715	0.015	1,608.500	0.000	1,608.500	0.020
1.240	0.010	1.710	0.000	1.470	0.025	0.710	0.015	1,608.000	0.000	1,608.000	0.020
1.230	0.010	1.700	0.000	1.460	0.025	0.705	0.015	1,607.500	0.000	1,607.500	0.020
1.220	0.005	1.690	0.000	1.450	0.025	0.700	0.015	1,607.000	0.000	1,607.000	0.020
1.210	0.005	1.680	0.000	1.440	0.020	0.695	0.015	1,606.500	0.000	1,606.500	0.020
1.200	0.005	1.670	0.000	1.430	0.020	0.690	0.015	1,606.000	0.000	1,606.000	0.020
1.190	0.005	1.660	0.000	1.420	0.020	0.685	0.015	1,605.500	0.000	1,605.500	0.015
1.180	0.005	1.650	0.000	1.410	0.020	0.680	0.010	1,605.000	0.000	1,605.000	0.015
1.170	0.005	1.640	0.000	1.400	0.020	0.675	0.010	1,604.500	0.000	1,604.500	0.015
1.160	0.005	1.630	0.000	1.390	0.020	0.670	0.010	1,604.000	0.000	1,604.000	0.015
1.150	0.005	1.620	0.000	1.380	0.020	0.665	0.010	1,603.500	0.000	1,603.500	0.015
1.140	0.005	1.610	0.000	1.370	0.015	0.660	0.010	1,603.000	0.000	1,603.000	0.015
1.130	0.005	1.600	0.000	1.360	0.015	0.655	0.010	1,602.500	0.000	1,602.500	0.015
1.120	0.000	1.590	0.000	1.350	0.015	0.650	0.010	1,602.000	0.000	1,602.000	0.015

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

Please refer to the important disclaimers on the last page.

FBMKLCI-HEN		FBMKLCI-HET		FFB-C47		FRONTKN-C65		GAMUDA-C4R		GAMUDA-C4W	
Warrant Type	Put	Warrant Type	Put	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	-19.3	Eff. Gearing (x)	-12.3	Eff. Gearing (x)	3.1	Eff. Gearing (x)	4.3	Eff. Gearing (x)	8.3	Eff. Gearing (x)	5.0
Sensitivity (Tick)	5.5	Sensitivity (Tick)	8.6	Sensitivity (Tick)	9.6	Sensitivity (Tick)	5.1	Sensitivity (Tick)	2.7	Sensitivity (Tick)	4.7
Exercise Price	1700.0000	Exercise Price	1680.0000	Exercise Price	2.5000	Exercise Price	5.2500	Exercise Price	4.5000	Exercise Price	5.3000
Exercise Ratio	500.0000	Exercise Ratio	500.0000	Exercise Ratio	3.5000	Exercise Ratio	5.5000	Exercise Ratio	4.0000	Exercise Ratio	4.0000
Expiry Date	30-Oct-26	Expiry Date	31-Mar-27	Expiry Date	16-Apr-27	Expiry Date	27-May-27	Expiry Date	23-Nov-26	Expiry Date	26-Feb-27
Underlying Ask	Warrant Bid	Underlying Ask	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
1,634.500	0.135	1,634.500	0.135	2.090	0.040	5.380	0.145	5.180	0.180	5.180	0.125
1,634.000	0.135	1,634.000	0.135	2.080	0.040	5.370	0.145	5.170	0.180	5.170	0.125
1,633.500	0.135	1,633.500	0.135	2.070	0.035	5.360	0.145	5.160	0.180	5.160	0.125
1,633.000	0.140	1,633.000	0.135	2.060	0.035	5.350	0.145	5.150	0.175	5.150	0.120
1,632.500	0.140	1,632.500	0.135	2.050	0.035	5.340	0.140	5.140	0.175	5.140	0.120
1,632.000	0.140	1,632.000	0.135	2.040	0.035	5.330	0.140	5.130	0.170	5.130	0.120
1,631.500	0.140	1,631.500	0.135	2.030	0.035	5.320	0.140	5.120	0.170	5.120	0.120
1,631.000	0.140	1,631.000	0.140	2.020	0.030	5.310	0.140	5.110	0.165	5.110	0.115
1,630.500	0.140	1,630.500	0.140	2.010	0.030	5.300	0.135	5.100	0.165	5.100	0.115
1,630.000	0.145	1,630.000	0.140	2.000	0.030	5.290	0.135	5.090	0.165	5.090	0.115
1,629.500	0.145	1,629.500	0.140	1.990	0.030	5.280	0.135	5.080	0.160	5.080	0.115
1,629.000	0.145	1,629.000	0.140	1.980	0.030	5.270	0.135	5.070	0.160	5.070	0.110
1,628.500	0.145	1,628.500	0.140	1.970	0.030	5.260	0.135	5.060	0.155	5.060	0.110
1,628.000	0.145	1,628.000	0.140	1.960	0.025	5.250	0.130	5.050	0.155	5.050	0.110
1,627.500	0.145	1,627.500	0.140	1.950	0.025	5.240	0.130	5.040	0.150	5.040	0.110
1,627.000	0.150	1,627.000	0.140	1.940	0.025	5.230	0.130	5.030	0.150	5.030	0.105
1,626.500	0.150	1,626.500	0.145	1.930	0.025	5.220	0.130	5.020	0.150	5.020	0.105
1,626.000	0.150	1,626.000	0.145	1.920	0.025	5.210	0.130	5.010	0.145	5.010	0.105
1,625.500	0.150	1,625.500	0.145	1.910	0.025	5.200	0.125	5.000	0.145	5.000	0.105
1,625.000	0.150	1,625.000	0.145	1.900	0.020	5.190	0.125	4.990	0.140	4.990	0.100
1,624.500	0.155	1,624.500	0.145	1.890	0.020	5.180	0.125	4.980	0.140	4.980	0.100
1,624.000	0.155	1,624.000	0.145	1.880	0.020	5.170	0.125	4.970	0.140	4.970	0.100
1,623.500	0.155	1,623.500	0.145	1.870	0.020	5.160	0.120	4.960	0.135	4.960	0.100
1,623.000	0.155	1,623.000	0.145	1.860	0.020	5.150	0.120	4.950	0.135	4.950	0.100
1,622.500	0.155	1,622.500	0.145	1.850	0.020	5.140	0.120	4.940	0.130	4.940	0.095
1,622.000	0.155	1,622.000	0.150	1.840	0.020	5.130	0.120	4.930	0.130	4.930	0.095
1,621.500	0.160	1,621.500	0.150	1.830	0.020	5.120	0.120	4.920	0.130	4.920	0.095
1,621.000	0.160	1,621.000	0.150	1.820	0.015	5.110	0.115	4.910	0.125	4.910	0.095
1,620.500	0.160	1,620.500	0.150	1.810	0.015	5.100	0.115	4.900	0.125	4.900	0.090
1,620.000	0.160	1,620.000	0.150	1.800	0.015	5.090	0.115	4.890	0.120	4.890	0.090
1,619.500	0.160	1,619.500	0.150	1.790	0.015	5.080	0.115	4.880	0.120	4.880	0.090
1,619.000	0.165	1,619.000	0.150	1.780	0.015	5.070	0.115	4.870	0.120	4.870	0.090
1,618.500	0.165	1,618.500	0.150	1.770	0.015	5.060	0.110	4.860	0.115	4.860	0.090
1,618.000	0.165	1,618.000	0.155	1.760	0.015	5.050	0.110	4.850	0.115	4.850	0.085
1,617.500	0.165	1,617.500	0.155	1.750	0.015	5.040	0.110	4.840	0.115	4.840	0.085
1,617.000	0.165	1,617.000	0.155	1.740	0.015	5.030	0.110	4.830	0.110	4.830	0.085
1,616.500	0.165	1,616.500	0.155	1.730	0.010	5.020	0.110	4.820	0.110	4.820	0.085
1,616.000	0.170	1,616.000	0.155	1.720	0.010	5.010	0.105	4.810	0.105	4.810	0.085
1,615.500	0.170	1,615.500	0.155	1.710	0.010	5.000	0.105	4.800	0.105	4.800	0.080
1,615.000	0.170	1,615.000	0.155	1.700	0.010	4.990	0.105	4.790	0.105	4.790	0.080
1,614.500	0.170	1,614.500	0.155	1.690	0.010	4.980	0.105	4.780	0.100	4.780	0.080
1,614.000	0.170	1,614.000	0.155	1.680	0.010	4.970	0.105	4.770	0.100	4.770	0.080
1,613.500	0.175	1,613.500	0.160	1.670	0.010	4.960	0.105	4.760	0.100	4.760	0.080
1,613.000	0.175	1,613.000	0.160	1.660	0.010	4.950	0.100	4.750	0.095	4.750	0.075
1,612.500	0.175	1,612.500	0.160	1.650	0.010	4.940	0.100	4.740	0.095	4.740	0.075
1,612.000	0.175	1,612.000	0.160	1.640	0.010	4.930	0.100	4.730	0.095	4.730	0.075
1,611.500	0.175	1,611.500	0.160	1.630	0.010	4.920	0.100	4.720	0.090	4.720	0.075
1,611.000	0.175	1,611.000	0.160	1.620	0.010	4.910	0.100	4.710	0.090	4.710	0.075
1,610.500	0.180	1,610.500	0.160	1.610	0.005	4.900	0.095	4.700	0.090	4.700	0.070
1,610.000	0.180	1,610.000	0.160	1.600	0.005	4.890	0.095	4.690	0.085	4.690	0.070
1,609.500	0.180	1,609.500	0.165	1.590	0.005	4.880	0.095	4.680	0.085	4.680	0.070
1,609.000	0.180	1,609.000	0.165	1.580	0.005	4.870	0.095	4.670	0.085	4.670	0.070
1,608.500	0.180	1,608.500	0.165	1.570	0.005	4.860	0.095	4.660	0.080	4.660	0.070
1,608.000	0.185	1,608.000	0.165	1.560	0.005	4.850	0.095	4.650	0.080	4.650	0.065
1,607.500	0.185	1,607.500	0.165	1.550	0.005	4.840	0.090	4.640	0.080	4.640	0.065
1,607.000	0.185	1,607.000	0.165	1.540	0.005	4.830	0.090	4.630	0.075	4.630	0.065
1,606.500	0.185	1,606.500	0.165	1.530	0.005	4.820	0.090	4.620	0.075	4.620	0.065
1,606.000	0.185	1,606.000	0.165	1.520	0.005	4.810	0.090	4.610	0.075	4.610	0.065
1,605.500	0.190	1,605.500	0.165	1.510	0.005	4.800	0.090	4.600	0.075	4.600	0.065
1,605.000	0.190	1,605.000	0.170	1.500	0.005	4.790	0.085	4.590	0.070	4.590	0.060
1,604.500	0.190	1,604.500	0.170	1.490	0.005	4.780	0.085	4.580	0.070	4.580	0.060
1,604.000	0.190	1,604.000	0.170	1.480	0.005	4.770	0.085	4.570	0.070	4.570	0.060
1,603.500	0.190	1,603.500	0.170	1.470	0.005	4.760	0.085	4.560	0.065	4.560	0.060
1,603.000	0.190	1,603.000	0.170	1.460	0.005	4.750	0.085	4.550	0.065	4.550	0.060
1,602.500	0.195	1,602.500	0.170	1.450	0.005	4.740	0.085	4.540	0.065	4.540	0.060
1,602.000	0.195	1,602.000	0.170	1.440	0.005	4.730	0.080	4.530	0.065	4.530	0.055

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

GCB-C37		GCB-C42		GREATEC-C33		GREATEC-C39		HARTA-C3Q		HIBISCS-C1C	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	2.6	Eff. Gearing (x)	3.9	Eff. Gearing (x)	4.5	Eff. Gearing (x)	4.0	Eff. Gearing (x)	4.3	Eff. Gearing (x)	3.3
Sensitivity (Tick)	1.0	Sensitivity (Tick)	1.9	Sensitivity (Tick)	2.0	Sensitivity (Tick)	5.5	Sensitivity (Tick)	3.3	Sensitivity (Tick)	4.0
Exercise Price	0.7800	Exercise Price	1.2000	Exercise Price	2.0000	Exercise Price	2.8800	Exercise Price	1.3000	Exercise Price	2.5000
Exercise Ratio	2.0000	Exercise Ratio	2.5000	Exercise Ratio	4.0000	Exercise Ratio	5.0000	Exercise Ratio	2.5000	Exercise Ratio	4.0000
Expiry Date	23-Nov-26	Expiry Date	26-Feb-27	Expiry Date	30-Oct-26	Expiry Date	26-Feb-27	Expiry Date	26-Feb-27	Expiry Date	31-Mar-27

Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
1.610	0.415	1.610	0.185	2.880	0.220	2.880	0.085	1.420	0.100	2.590	0.125
1.600	0.410	1.600	0.180	2.870	0.220	2.870	0.085	1.410	0.100	2.580	0.125
1.590	0.405	1.590	0.175	2.860	0.215	2.860	0.085	1.400	0.095	2.570	0.125
1.580	0.400	1.580	0.175	2.850	0.215	2.850	0.080	1.390	0.095	2.560	0.120
1.570	0.395	1.570	0.170	2.840	0.210	2.840	0.080	1.380	0.090	2.550	0.120
1.560	0.390	1.560	0.165	2.830	0.210	2.830	0.080	1.370	0.090	2.540	0.120
1.550	0.385	1.550	0.165	2.820	0.205	2.820	0.080	1.360	0.085	2.530	0.115
1.540	0.380	1.540	0.160	2.810	0.205	2.810	0.080	1.350	0.085	2.520	0.115
1.530	0.375	1.530	0.155	2.800	0.200	2.800	0.075	1.340	0.080	2.510	0.115
1.520	0.370	1.520	0.155	2.790	0.200	2.790	0.075	1.330	0.080	2.500	0.110
1.510	0.365	1.510	0.150	2.780	0.195	2.780	0.075	1.320	0.075	2.490	0.110
1.500	0.360	1.500	0.145	2.770	0.195	2.770	0.075	1.310	0.075	2.480	0.110
1.490	0.355	1.490	0.145	2.760	0.190	2.760	0.070	1.300	0.070	2.470	0.110
1.480	0.350	1.480	0.140	2.750	0.190	2.750	0.070	1.290	0.070	2.460	0.105
1.470	0.345	1.470	0.135	2.740	0.185	2.740	0.070	1.280	0.070	2.450	0.105
1.460	0.340	1.460	0.135	2.730	0.185	2.730	0.070	1.270	0.065	2.440	0.105
1.450	0.335	1.450	0.130	2.720	0.180	2.720	0.070	1.260	0.065	2.430	0.105
1.440	0.330	1.440	0.130	2.710	0.180	2.710	0.065	1.250	0.060	2.420	0.100
1.430	0.325	1.430	0.125	2.700	0.175	2.700	0.065	1.240	0.060	2.410	0.100
1.420	0.320	1.420	0.120	2.690	0.175	2.690	0.065	1.230	0.055	2.400	0.100
1.410	0.315	1.410	0.120	2.680	0.170	2.680	0.065	1.220	0.055	2.390	0.095
1.400	0.310	1.400	0.115	2.670	0.170	2.670	0.065	1.210	0.055	2.380	0.095
1.390	0.305	1.390	0.115	2.660	0.165	2.660	0.060	1.200	0.050	2.370	0.095
1.380	0.300	1.380	0.110	2.650	0.165	2.650	0.060	1.190	0.050	2.360	0.095
1.370	0.295	1.370	0.110	2.640	0.160	2.640	0.060	1.180	0.050	2.350	0.090
1.360	0.290	1.360	0.105	2.630	0.160	2.630	0.060	1.170	0.045	2.340	0.090
1.350	0.285	1.350	0.100	2.620	0.155	2.620	0.060	1.160	0.045	2.330	0.090
1.340	0.280	1.340	0.100	2.610	0.155	2.610	0.055	1.150	0.045	2.320	0.090
1.330	0.275	1.330	0.095	2.600	0.150	2.600	0.055	1.140	0.040	2.310	0.085
1.320	0.270	1.320	0.095	2.590	0.150	2.590	0.055	1.130	0.040	2.300	0.085
1.310	0.265	1.310	0.090	2.580	0.145	2.580	0.055	1.120	0.040	2.290	0.085
1.300	0.260	1.300	0.090	2.570	0.145	2.570	0.055	1.110	0.035	2.280	0.085
1.290	0.255	1.290	0.085	2.560	0.140	2.560	0.055	1.100	0.035	2.270	0.080
1.280	0.250	1.280	0.085	2.550	0.140	2.550	0.050	1.090	0.035	2.260	0.080
1.270	0.245	1.270	0.080	2.540	0.135	2.540	0.050	1.080	0.030	2.250	0.080
1.260	0.240	1.260	0.080	2.530	0.135	2.530	0.050	1.070	0.030	2.240	0.080
1.250	0.235	1.250	0.075	2.520	0.130	2.520	0.050	1.060	0.030	2.230	0.075
1.240	0.230	1.240	0.075	2.510	0.130	2.510	0.050	1.050	0.030	2.220	0.075
1.230	0.225	1.230	0.070	2.500	0.125	2.500	0.045	1.040	0.025	2.210	0.075
1.220	0.220	1.220	0.070	2.490	0.125	2.490	0.045	1.030	0.025	2.200	0.075
1.210	0.215	1.210	0.065	2.480	0.120	2.480	0.045	1.020	0.025	2.190	0.070
1.200	0.210	1.200	0.065	2.470	0.120	2.470	0.045	1.010	0.025	2.180	0.070
1.190	0.205	1.190	0.060	2.460	0.115	2.460	0.045	1.000	0.020	2.170	0.070
1.180	0.200	1.180	0.060	2.450	0.115	2.450	0.045	0.990	0.020	2.160	0.070
1.170	0.195	1.170	0.055	2.440	0.110	2.440	0.040	0.985	0.020	2.150	0.065
1.160	0.190	1.160	0.055	2.430	0.110	2.430	0.040	0.980	0.020	2.140	0.065
1.150	0.185	1.150	0.055	2.420	0.105	2.420	0.040	0.975	0.020	2.130	0.065
1.140	0.180	1.140	0.050	2.410	0.105	2.410	0.040	0.970	0.020	2.120	0.065
1.130	0.175	1.130	0.050	2.400	0.100	2.400	0.040	0.965	0.020	2.110	0.065
1.120	0.170	1.120	0.045	2.390	0.100	2.390	0.040	0.960	0.015	2.100	0.060
1.110	0.165	1.110	0.045	2.380	0.100	2.380	0.035	0.955	0.015	2.090	0.060
1.100	0.160	1.100	0.045	2.370	0.095	2.370	0.035	0.950	0.015	2.080	0.060
1.090	0.155	1.090	0.040	2.360	0.095	2.360	0.035	0.945	0.015	2.070	0.060
1.080	0.150	1.080	0.040	2.350	0.090	2.350	0.035	0.940	0.015	2.060	0.060
1.070	0.145	1.070	0.040	2.340	0.090	2.340	0.035	0.935	0.015	2.050	0.055
1.060	0.145	1.060	0.035	2.330	0.085	2.330	0.035	0.930	0.015	2.040	0.055
1.050	0.140	1.050	0.035	2.320	0.085	2.320	0.035	0.925	0.015	2.030	0.055
1.040	0.135	1.040	0.035	2.310	0.080	2.310	0.030	0.920	0.015	2.020	0.055
1.030	0.130	1.030	0.030	2.300	0.080	2.300	0.030	0.915	0.015	2.010	0.055
1.020	0.125	1.020	0.030	2.290	0.075	2.290	0.030	0.910	0.015	2.000	0.050
1.010	0.120	1.010	0.030	2.280	0.075	2.280	0.030	0.905	0.010	1.990	0.050
1.000	0.115	1.000	0.025	2.270	0.075	2.270	0.030	0.900	0.010	1.980	0.050
0.990	0.110	0.990	0.025	2.260	0.070	2.260	0.030	0.895	0.010	1.970	0.050
0.985	0.105	0.985	0.025	2.250	0.070	2.250	0.030	0.890	0.010	1.960	0.050
0.980	0.105	0.980	0.025	2.240	0.065	2.240	0.030	0.885	0.010	1.950	0.045
0.975	0.105	0.975	0.025	2.230	0.065	2.230	0.025	0.880	0.010	1.940	0.045

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

HIBISCS-C90		IHH-C72		IJM-C2D		INARI-C4Q		INARI-C4Z		INARI-C5E	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	3.4	Eff. Gearing (x)	7.6	Eff. Gearing (x)	4.5	Eff. Gearing (x)	2.4	Eff. Gearing (x)	3.6	Eff. Gearing (x)	3.8
Sensitivity (Tick)	1.5	Sensitivity (Tick)	7.5	Sensitivity (Tick)	2.7	Sensitivity (Tick)	1.5	Sensitivity (Tick)	2.9	Sensitivity (Tick)	4.1
Exercise Price	1.6000	Exercise Price	8.8800	Exercise Price	2.7843	Exercise Price	1.5000	Exercise Price	2.5000	Exercise Price	2.8800
Exercise Ratio	3.0000	Exercise Ratio	5.0000	Exercise Ratio	2.9003	Exercise Ratio	3.0000	Exercise Ratio	3.5000	Exercise Ratio	4.0000
Expiry Date	30-Oct-26	Expiry Date	30-Apr-27	Expiry Date	26-Feb-27	Expiry Date	23-Nov-26	Expiry Date	26-Feb-27	Expiry Date	27-May-27

Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
2.590	0.330	8.310	0.080	3.040	0.175	2.900	0.465	2.900	0.190	2.900	0.125
2.580	0.325	8.300	0.080	3.030	0.170	2.890	0.460	2.890	0.185	2.890	0.125
2.570	0.325	8.290	0.080	3.020	0.170	2.880	0.460	2.880	0.185	2.880	0.125
2.560	0.320	8.280	0.080	3.010	0.165	2.870	0.455	2.870	0.180	2.870	0.120
2.550	0.315	8.270	0.080	3.000	0.165	2.860	0.450	2.860	0.180	2.860	0.120
2.540	0.315	8.260	0.080	2.990	0.160	2.850	0.450	2.850	0.180	2.850	0.120
2.530	0.310	8.250	0.075	2.980	0.160	2.840	0.445	2.840	0.175	2.840	0.115
2.520	0.305	8.240	0.075	2.970	0.155	2.830	0.440	2.830	0.170	2.830	0.115
2.510	0.305	8.230	0.075	2.960	0.155	2.820	0.440	2.820	0.175	2.820	0.115
2.500	0.300	8.220	0.075	2.950	0.155	2.810	0.435	2.810	0.170	2.810	0.115
2.490	0.295	8.210	0.075	2.940	0.150	2.800	0.430	2.800	0.170	2.800	0.110
2.480	0.295	8.200	0.075	2.930	0.150	2.790	0.430	2.790	0.165	2.790	0.110
2.470	0.290	8.190	0.070	2.920	0.145	2.780	0.425	2.780	0.165	2.780	0.110
2.460	0.285	8.180	0.070	2.910	0.145	2.770	0.420	2.770	0.160	2.770	0.110
2.450	0.285	8.170	0.070	2.900	0.140	2.760	0.420	2.760	0.160	2.760	0.105
2.440	0.280	8.160	0.070	2.890	0.140	2.750	0.415	2.750	0.160	2.750	0.105
2.430	0.275	8.150	0.070	2.880	0.140	2.740	0.410	2.740	0.155	2.740	0.105
2.420	0.275	8.140	0.070	2.870	0.135	2.730	0.410	2.730	0.155	2.730	0.100
2.410	0.270	8.130	0.070	2.860	0.135	2.720	0.405	2.720	0.150	2.720	0.100
2.400	0.265	8.120	0.065	2.850	0.130	2.710	0.405	2.710	0.150	2.710	0.100
2.390	0.265	8.110	0.065	2.840	0.130	2.700	0.400	2.700	0.150	2.700	0.100
2.380	0.260	8.100	0.065	2.830	0.125	2.690	0.395	2.690	0.145	2.690	0.095
2.370	0.255	8.090	0.065	2.820	0.125	2.680	0.395	2.680	0.145	2.680	0.095
2.360	0.255	8.080	0.065	2.810	0.125	2.670	0.390	2.670	0.145	2.670	0.095
2.350	0.250	8.070	0.065	2.800	0.120	2.660	0.385	2.660	0.140	2.660	0.095
2.340	0.245	8.060	0.065	2.790	0.120	2.650	0.385	2.650	0.140	2.650	0.090
2.330	0.245	8.050	0.060	2.780	0.115	2.640	0.380	2.640	0.135	2.640	0.090
2.320	0.240	8.040	0.060	2.770	0.115	2.630	0.375	2.630	0.135	2.630	0.090
2.310	0.235	8.030	0.060	2.760	0.115	2.620	0.375	2.620	0.135	2.620	0.090
2.300	0.235	8.020	0.060	2.750	0.110	2.610	0.370	2.610	0.130	2.610	0.085
2.290	0.230	8.010	0.060	2.740	0.110	2.600	0.365	2.600	0.130	2.600	0.085
2.280	0.225	8.000	0.060	2.730	0.110	2.590	0.365	2.590	0.130	2.590	0.085
2.270	0.225	7.990	0.060	2.720	0.105	2.580	0.360	2.580	0.125	2.580	0.085
2.260	0.220	7.980	0.060	2.710	0.105	2.570	0.355	2.570	0.125	2.570	0.080
2.250	0.215	7.970	0.055	2.700	0.100	2.560	0.355	2.560	0.125	2.560	0.080
2.240	0.215	7.960	0.055	2.690	0.100	2.550	0.350	2.550	0.120	2.550	0.080
2.230	0.210	7.950	0.055	2.680	0.100	2.540	0.345	2.540	0.120	2.540	0.080
2.220	0.205	7.940	0.055	2.670	0.095	2.530	0.345	2.530	0.120	2.530	0.075
2.210	0.205	7.930	0.055	2.660	0.095	2.520	0.340	2.520	0.115	2.520	0.075
2.200	0.200	7.920	0.055	2.650	0.095	2.510	0.335	2.510	0.115	2.510	0.075
2.190	0.195	7.910	0.055	2.640	0.090	2.500	0.335	2.500	0.115	2.500	0.075
2.180	0.195	7.900	0.050	2.630	0.090	2.490	0.330	2.490	0.110	2.490	0.075
2.170	0.190	7.890	0.050	2.620	0.090	2.480	0.325	2.480	0.110	2.480	0.070
2.160	0.185	7.880	0.050	2.610	0.085	2.470	0.325	2.470	0.110	2.470	0.070
2.150	0.185	7.870	0.050	2.600	0.085	2.460	0.320	2.460	0.105	2.460	0.070
2.140	0.180	7.860	0.050	2.590	0.085	2.450	0.315	2.450	0.105	2.450	0.070
2.130	0.175	7.850	0.050	2.580	0.080	2.440	0.315	2.440	0.105	2.440	0.065
2.120	0.175	7.840	0.050	2.570	0.080	2.430	0.310	2.430	0.100	2.430	0.065
2.110	0.170	7.830	0.050	2.560	0.080	2.420	0.305	2.420	0.100	2.420	0.065
2.100	0.165	7.820	0.050	2.550	0.075	2.410	0.305	2.410	0.100	2.410	0.065
2.090	0.165	7.810	0.045	2.540	0.075	2.400	0.300	2.400	0.095	2.400	0.065
2.080	0.160	7.800	0.045	2.530	0.075	2.390	0.295	2.390	0.095	2.390	0.060
2.070	0.155	7.790	0.045	2.520	0.070	2.380	0.295	2.380	0.095	2.380	0.060
2.060	0.155	7.780	0.045	2.510	0.070	2.370	0.290	2.370	0.090	2.370	0.060
2.050	0.150	7.770	0.045	2.500	0.070	2.360	0.285	2.360	0.090	2.360	0.060
2.040	0.145	7.760	0.045	2.490	0.070	2.350	0.285	2.350	0.090	2.350	0.060
2.030	0.145	7.750	0.045	2.480	0.065	2.340	0.280	2.340	0.090	2.340	0.055
2.020	0.140	7.740	0.045	2.470	0.065	2.330	0.275	2.330	0.085	2.330	0.055
2.010	0.135	7.730	0.045	2.460	0.065	2.320	0.275	2.320	0.085	2.320	0.055
2.000	0.135	7.720	0.040	2.450	0.060	2.310	0.270	2.310	0.085	2.310	0.055
1.990	0.130	7.710	0.040	2.440	0.060	2.300	0.265	2.300	0.080	2.300	0.055
1.980	0.125	7.700	0.040	2.430	0.060	2.290	0.265	2.290	0.080	2.290	0.050
1.970	0.125	7.690	0.040	2.420	0.060	2.280	0.260	2.280	0.080	2.280	0.050
1.960	0.120	7.680	0.040	2.410	0.055	2.270	0.255	2.270	0.080	2.270	0.050
1.950	0.115	7.670	0.040	2.400	0.055	2.260	0.255	2.260	0.075	2.260	0.050
1.940	0.115	7.660	0.040	2.390	0.055	2.250	0.250	2.250	0.075	2.250	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.

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IOICORP-C74		IOICORP-C80		ITMAX-C12		JCY-C27		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)	8.9	Eff. Gearing (x)	7.4	Eff. Gearing (x)	5.5	Eff. Gearing (x)	2.2	Eff. Gearing (x)	3.7	Eff. Gearing (x)	3.6
Sensitivity (Tick)	2.5	Sensitivity (Tick)	3.5	Sensitivity (Tick)	4.7	Sensitivity (Tick)	3.0	Sensitivity (Tick)	5.8	Sensitivity (Tick)	7.9
Exercise Price	4.2000	Exercise Price	4.8000	Exercise Price	4.8800	Exercise Price	0.6800	Exercise Price	2.2000	Exercise Price	9.2800
Exercise Ratio	4.0000	Exercise Ratio	3.0000	Exercise Ratio	5.0000	Exercise Ratio	1.5000	Exercise Ratio	3.0000	Exercise Ratio	8.0000
Expiry Date	11-Dec-26	Expiry Date	30-Apr-27	Expiry Date	16-Apr-27	Expiry Date	17-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
4.910	0.185	4.910	0.135	5.080	0.125	0.700	0.130	2.040	0.065	8.830	0.160
4.900	0.180	4.900	0.130	5.070	0.125	0.695	0.125	2.030	0.060	8.820	0.155
4.890	0.180	4.890	0.130	5.060	0.125	0.690	0.125	2.020	0.060	8.810	0.155
4.880	0.175	4.880	0.130	5.050	0.125	0.685	0.120	2.010	0.060	8.800	0.155
4.870	0.175	4.870	0.125	5.040	0.120	0.680	0.120	2.000	0.055	8.790	0.155
4.860	0.175	4.860	0.125	5.030	0.120	0.675	0.120	1.990	0.055	8.780	0.155
4.850	0.170	4.850	0.120	5.020	0.120	0.670	0.115	1.980	0.055	8.770	0.155
4.840	0.170	4.840	0.120	5.010	0.120	0.665	0.115	1.970	0.055	8.760	0.155
4.830	0.165	4.830	0.120	5.000	0.115	0.660	0.110	1.960	0.050	8.750	0.150
4.820	0.165	4.820	0.115	4.990	0.115	0.655	0.110	1.950	0.050	8.740	0.150
4.810	0.160	4.810	0.115	4.980	0.115	0.650	0.110	1.940	0.050	8.730	0.150
4.800	0.160	4.800	0.115	4.970	0.115	0.645	0.105	1.930	0.045	8.720	0.150
4.790	0.155	4.790	0.110	4.960	0.110	0.640	0.105	1.920	0.045	8.710	0.150
4.780	0.155	4.780	0.110	4.950	0.110	0.635	0.100	1.910	0.045	8.700	0.150
4.770	0.155	4.770	0.110	4.940	0.110	0.630	0.100	1.900	0.045	8.690	0.150
4.760	0.150	4.760	0.105	4.930	0.110	0.625	0.100	1.890	0.040	8.680	0.150
4.750	0.150	4.750	0.105	4.920	0.105	0.620	0.095	1.880	0.040	8.670	0.145
4.740	0.145	4.740	0.105	4.910	0.105	0.615	0.095	1.870	0.040	8.660	0.145
4.730	0.145	4.730	0.100	4.900	0.105	0.610	0.090	1.860	0.040	8.650	0.145
4.720	0.140	4.720	0.100	4.890	0.105	0.605	0.090	1.850	0.040	8.640	0.145
4.710	0.140	4.710	0.100	4.880	0.100	0.600	0.090	1.840	0.035	8.630	0.145
4.700	0.140	4.700	0.095	4.870	0.100	0.595	0.085	1.830	0.035	8.620	0.145
4.690	0.135	4.690	0.095	4.860	0.100	0.590	0.085	1.820	0.035	8.610	0.145
4.680	0.135	4.680	0.095	4.850	0.100	0.585	0.080	1.810	0.035	8.600	0.140
4.670	0.130	4.670	0.090	4.840	0.100	0.580	0.080	1.800	0.030	8.590	0.140
4.660	0.130	4.660	0.090	4.830	0.095	0.575	0.080	1.790	0.030	8.580	0.140
4.650	0.125	4.650	0.090	4.820	0.095	0.570	0.075	1.780	0.030	8.570	0.140
4.640	0.125	4.640	0.085	4.810	0.095	0.565	0.075	1.770	0.030	8.560	0.140
4.630	0.125	4.630	0.085	4.800	0.095	0.560	0.075	1.760	0.030	8.550	0.140
4.620	0.120	4.620	0.085	4.790	0.090	0.555	0.070	1.750	0.025	8.540	0.140
4.610	0.120	4.610	0.085	4.780	0.090	0.550	0.070	1.740	0.025	8.530	0.140
4.600	0.115	4.600	0.080	4.770	0.090	0.545	0.070	1.730	0.025	8.520	0.135
4.590	0.115	4.590	0.080	4.760	0.090	0.540	0.065	1.720	0.025	8.510	0.135
4.580	0.115	4.580	0.080	4.750	0.090	0.535	0.065	1.710	0.025	8.500	0.135
4.570	0.110	4.570	0.075	4.740	0.085	0.530	0.065	1.700	0.025	8.490	0.135
4.560	0.110	4.560	0.075	4.730	0.085	0.525	0.060	1.690	0.020	8.480	0.135
4.550	0.105	4.550	0.075	4.720	0.085	0.520	0.060	1.680	0.020	8.470	0.135
4.540	0.105	4.540	0.075	4.710	0.085	0.515	0.060	1.670	0.020	8.460	0.135
4.530	0.105	4.530	0.070	4.700	0.085	0.510	0.055	1.660	0.020	8.450	0.135
4.520	0.100	4.520	0.070	4.690	0.080	0.505	0.055	1.650	0.020	8.440	0.130
4.510	0.100	4.510	0.070	4.680	0.080	0.500	0.055	1.640	0.020	8.430	0.130
4.500	0.100	4.500	0.070	4.670	0.080	0.495	0.050	1.630	0.020	8.420	0.130
4.490	0.095	4.490	0.065	4.660	0.080	0.490	0.050	1.620	0.015	8.410	0.130
4.480	0.095	4.480	0.065	4.650	0.080	0.485	0.050	1.610	0.015	8.400	0.130
4.470	0.090	4.470	0.065	4.640	0.075	0.480	0.050	1.600	0.015	8.390	0.130
4.460	0.090	4.460	0.065	4.630	0.075	0.475	0.045	1.590	0.015	8.380	0.130
4.450	0.090	4.450	0.060	4.620	0.075	0.470	0.045	1.580	0.015	8.370	0.130
4.440	0.085	4.440	0.060	4.610	0.075	0.465	0.045	1.570	0.015	8.360	0.125
4.430	0.085	4.430	0.060	4.600	0.075	0.460	0.040	1.560	0.015	8.350	0.125
4.420	0.085	4.420	0.060	4.590	0.070	0.455	0.040	1.550	0.015	8.340	0.125
4.410	0.080	4.410	0.055	4.580	0.070	0.450	0.040	1.540	0.010	8.330	0.125
4.400	0.080	4.400	0.055	4.570	0.070	0.445	0.040	1.530	0.010	8.320	0.125
4.390	0.080	4.390	0.055	4.560	0.070	0.440	0.035	1.520	0.010	8.310	0.125
4.380	0.075	4.380	0.055	4.550	0.070	0.435	0.035	1.510	0.010	8.300	0.125
4.370	0.075	4.370	0.050	4.540	0.065	0.430	0.035	1.500	0.010	8.290	0.125
4.360	0.075	4.360	0.050	4.530	0.065	0.425	0.035	1.490	0.010	8.280	0.125
4.350	0.070	4.350	0.050	4.520	0.065	0.420	0.030	1.480	0.010	8.270	0.120
4.340	0.070	4.340	0.050	4.510	0.065	0.415	0.030	1.470	0.010	8.260	0.120
4.330	0.070	4.330	0.050	4.500	0.065	0.410	0.030	1.460	0.010	8.250	0.120
4.320	0.065	4.320	0.045	4.490	0.065	0.405	0.030	1.450	0.010	8.240	0.120
4.310	0.065	4.310	0.045	4.480	0.060	0.400	0.025	1.440	0.010	8.230	0.120
4.300	0.065	4.300	0.045	4.470	0.060	0.395	0.025	1.430	0.005	8.220	0.120
4.290	0.065	4.290	0.045	4.460	0.060	0.390	0.025	1.420	0.005	8.210	0.120
4.280	0.060	4.280	0.045	4.450	0.060	0.385	0.025	1.410	0.005	8.200	0.120
4.270	0.060	4.270	0.040	4.440	0.060	0.380	0.025	1.400	0.005	8.190	0.115
4.260	0.060	4.260	0.040	4.430	0.060	0.375	0.020	1.390	0.005	8.180	0.115

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.

KOSSAN-C1C		KOSSAN-C94		MAHSING-C95		MALAKOFC82		MATRIX-CS		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)	9.8	Eff. Gearing (x)	3.3	Eff. Gearing (x)	2.9	Eff. Gearing (x)	N/A	Eff. Gearing (x)	8.1
Sensitivity (Tick)	1.8	Sensitivity (Tick)	8.4	Sensitivity (Tick)	5.2	Sensitivity (Tick)	4.6	Sensitivity (Tick)	12.5	Sensitivity (Tick)	4.7
Exercise Price	1.1800	Exercise Price	1.5000	Exercise Price	1.0800	Exercise Price	0.9800	Exercise Price	1.6000	Exercise Price	11.0000
Exercise Ratio	2.0000	Exercise Ratio	1.5000	Exercise Ratio	2.0000	Exercise Ratio	1.5000	Exercise Ratio	2.5000	Exercise Ratio	6.0000
Expiry Date	16-Apr-27	Expiry Date	23-Nov-26	Expiry Date	26-Feb-27	Expiry Date	30-Apr-27	Expiry Date	30-Oct-26	Expiry Date	30-Apr-27

Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
1.510	0.195	1.510	0.070	1.200	0.105	0.925	0.080	1.420	0.000	10.740	0.095
1.500	0.190	1.500	0.065	1.190	0.105	0.920	0.080	1.410	0.000	10.720	0.090
1.490	0.185	1.490	0.060	1.180	0.100	0.915	0.075	1.400	0.000	10.700	0.090
1.480	0.185	1.480	0.060	1.170	0.095	0.910	0.075	1.390	0.000	10.680	0.090
1.470	0.180	1.470	0.055	1.160	0.095	0.905	0.075	1.380	0.000	10.660	0.085
1.460	0.175	1.460	0.050	1.150	0.090	0.900	0.070	1.370	0.000	10.640	0.085
1.450	0.170	1.450	0.050	1.140	0.085	0.895	0.070	1.360	0.000	10.620	0.085
1.440	0.170	1.440	0.045	1.130	0.085	0.890	0.070	1.350	0.000	10.600	0.085
1.430	0.165	1.430	0.045	1.120	0.080	0.885	0.065	1.340	0.000	10.580	0.080
1.420	0.160	1.420	0.040	1.110	0.075	0.880	0.065	1.330	0.000	10.560	0.080
1.410	0.155	1.410	0.040	1.100	0.075	0.875	0.065	1.320	0.000	10.540	0.080
1.400	0.155	1.400	0.035	1.090	0.070	0.870	0.065	1.310	0.000	10.520	0.080
1.390	0.150	1.390	0.035	1.080	0.070	0.865	0.060	1.300	0.000	10.500	0.075
1.380	0.145	1.380	0.030	1.070	0.065	0.860	0.060	1.290	0.000	10.480	0.075
1.370	0.140	1.370	0.030	1.060	0.060	0.855	0.060	1.280	0.000	10.460	0.075
1.360	0.140	1.360	0.025	1.050	0.060	0.850	0.055	1.270	0.000	10.440	0.070
1.350	0.135	1.350	0.025	1.040	0.055	0.845	0.055	1.260	0.000	10.420	0.070
1.340	0.130	1.340	0.025	1.030	0.055	0.840	0.055	1.250	0.000	10.400	0.070
1.330	0.130	1.330	0.020	1.020	0.050	0.835	0.055	1.240	0.000	10.380	0.070
1.320	0.125	1.320	0.020	1.010	0.050	0.830	0.050	1.230	0.000	10.360	0.065
1.310	0.120	1.310	0.015	1.000	0.045	0.825	0.050	1.220	0.000	10.340	0.065
1.300	0.120	1.300	0.015	0.995	0.045	0.820	0.050	1.210	0.000	10.320	0.065
1.290	0.115	1.290	0.015	0.990	0.045	0.815	0.050	1.200	0.000	10.300	0.065
1.280	0.110	1.280	0.015	0.985	0.045	0.810	0.045	1.190	0.000	10.280	0.065
1.270	0.110	1.270	0.010	0.980	0.040	0.805	0.045	1.180	0.000	10.260	0.060
1.260	0.105	1.260	0.010	0.975	0.040	0.800	0.045	1.170	0.000	10.240	0.060
1.250	0.100	1.250	0.010	0.970	0.040	0.795	0.045	1.160	0.000	10.220	0.060
1.240	0.100	1.240	0.010	0.965	0.040	0.790	0.040	1.150	0.000	10.200	0.060
1.230	0.095	1.230	0.010	0.960	0.040	0.785	0.040	1.140	0.000	10.180	0.055
1.220	0.095	1.220	0.005	0.955	0.035	0.780	0.040	1.130	0.000	10.160	0.055
1.210	0.090	1.210	0.005	0.950	0.035	0.775	0.040	1.120	0.000	10.140	0.055
1.200	0.085	1.200	0.005	0.945	0.035	0.770	0.035	1.110	0.000	10.120	0.055
1.190	0.085	1.190	0.005	0.940	0.035	0.765	0.035	1.100	0.000	10.100	0.055
1.180	0.080	1.180	0.005	0.935	0.035	0.760	0.035	1.090	0.000	10.080	0.050
1.170	0.080	1.170	0.005	0.930	0.030	0.755	0.035	1.080	0.000	10.060	0.050
1.160	0.075	1.160	0.005	0.925	0.030	0.750	0.035	1.070	0.000	10.040	0.050
1.150	0.075	1.150	0.005	0.920	0.030	0.745	0.030	1.060	0.000	10.020	0.050
1.140	0.070	1.140	0.005	0.915	0.030	0.740	0.030	1.050	0.000	10.000	0.050
1.130	0.070	1.130	0.000	0.910	0.030	0.735	0.030	1.040	0.000	9.980	0.045
1.120	0.065	1.120	0.000	0.905	0.025	0.730	0.030	1.030	0.000	9.970	0.045
1.110	0.065	1.110	0.000	0.900	0.025	0.725	0.030	1.020	0.000	9.960	0.045
1.100	0.060	1.100	0.000	0.895	0.025	0.720	0.025	1.010	0.000	9.950	0.045
1.090	0.060	1.090	0.000	0.890	0.025	0.715	0.025	1.000	0.000	9.940	0.045
1.080	0.055	1.080	0.000	0.885	0.025	0.710	0.025	0.990	0.000	9.930	0.045
1.070	0.055	1.070	0.000	0.880	0.025	0.705	0.025	0.985	0.000	9.920	0.045
1.060	0.050	1.060	0.000	0.875	0.020	0.700	0.025	0.980	0.000	9.910	0.045
1.050	0.050	1.050	0.000	0.870	0.020	0.695	0.025	0.975	0.000	9.900	0.045
1.040	0.045	1.040	0.000	0.865	0.020	0.690	0.020	0.970	0.000	9.890	0.045
1.030	0.045	1.030	0.000	0.860	0.020	0.685	0.020	0.965	0.000	9.880	0.040
1.020	0.045	1.020	0.000	0.855	0.020	0.680	0.020	0.960	0.000	9.870	0.040
1.010	0.040	1.010	0.000	0.850	0.020	0.675	0.020	0.955	0.000	9.860	0.040
1.000	0.040	1.000	0.000	0.845	0.020	0.670	0.020	0.950	0.000	9.850	0.040
0.990	0.035	0.990	0.000	0.840	0.015	0.665	0.020	0.945	0.000	9.840	0.040
0.985	0.035	0.985	0.000	0.835	0.015	0.660	0.015	0.940	0.000	9.830	0.040
0.980	0.035	0.980	0.000	0.830	0.015	0.655	0.015	0.935	0.000	9.820	0.040
0.975	0.035	0.975	0.000	0.825	0.015	0.650	0.015	0.930	0.000	9.810	0.040
0.970	0.035	0.970	0.000	0.820	0.015	0.645	0.015	0.925	0.000	9.800	0.040
0.965	0.035	0.965	0.000	0.815	0.015	0.640	0.015	0.920	0.000	9.790	0.040
0.960	0.030	0.960	0.000	0.810	0.015	0.635	0.015	0.915	0.000	9.780	0.040
0.955	0.030	0.955	0.000	0.805	0.015	0.630	0.015	0.910	0.000	9.770	0.035
0.950	0.030	0.950	0.000	0.800	0.015	0.625	0.015	0.905	0.000	9.760	0.035
0.945	0.030	0.945	0.000	0.795	0.010	0.620	0.010	0.900	0.000	9.750	0.035
0.940	0.030	0.940	0.000	0.790	0.010	0.615	0.010	0.895	0.000	9.740	0.035
0.935	0.030	0.935	0.000	0.785	0.010	0.610	0.010	0.890	0.000	9.730	0.035
0.930	0.025	0.930	0.000	0.780	0.010	0.605	0.010	0.885	0.000	9.720	0.035
0.925	0.025	0.925	0.000	0.775	0.010	0.600	0.010	0.880	0.000	9.710	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.

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MI-C50		MI-C60		MNHLDG-CF		MRDIY-C71		MSC-CZ		MTTSL-CH	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	3.4	Eff. Gearing (x)	2.7	Eff. Gearing (x)	3.2	Eff. Gearing (x)	3.5	Eff. Gearing (x)	6.5	Eff. Gearing (x)	4.0
Sensitivity (Tick)	4.2	Sensitivity (Tick)	6.9	Sensitivity (Tick)	5.6	Sensitivity (Tick)	7.3	Sensitivity (Tick)	11.9	Sensitivity (Tick)	2.0
Exercise Price	5.6000	Exercise Price	6.8000	Exercise Price	4.0000	Exercise Price	1.8000	Exercise Price	2.0000	Exercise Price	1.3500
Exercise Ratio	6.0000	Exercise Ratio	8.0000	Exercise Ratio	6.0000	Exercise Ratio	2.0000	Exercise Ratio	4.5000	Exercise Ratio	2.0000
Expiry Date	26-Feb-27	Expiry Date	27-May-27	Expiry Date	17-Jun-27	Expiry Date	30-Apr-27	Expiry Date	23-Nov-26	Expiry Date	17-Jun-27

Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
6.710	0.265	6.710	0.180	3.990	0.125	1.520	0.050	1.960	0.030	1.570	0.180
6.700	0.260	6.700	0.180	3.980	0.125	1.510	0.050	1.950	0.030	1.560	0.175
6.690	0.260	6.690	0.180	3.970	0.120	1.500	0.050	1.940	0.030	1.550	0.175
6.680	0.260	6.680	0.180	3.960	0.120	1.490	0.045	1.930	0.030	1.540	0.170
6.670	0.260	6.670	0.180	3.950	0.120	1.480	0.045	1.920	0.030	1.530	0.165
6.660	0.255	6.660	0.180	3.940	0.120	1.470	0.045	1.910	0.025	1.520	0.160
6.650	0.255	6.650	0.180	3.930	0.120	1.460	0.040	1.900	0.025	1.510	0.160
6.640	0.255	6.640	0.175	3.920	0.115	1.450	0.040	1.890	0.025	1.500	0.155
6.630	0.255	6.630	0.175	3.910	0.115	1.440	0.040	1.880	0.025	1.490	0.150
6.620	0.250	6.620	0.175	3.900	0.115	1.430	0.035	1.870	0.025	1.480	0.150
6.610	0.250	6.610	0.175	3.890	0.115	1.420	0.035	1.860	0.020	1.470	0.145
6.600	0.250	6.600	0.175	3.880	0.115	1.410	0.035	1.850	0.020	1.460	0.140
6.590	0.250	6.590	0.175	3.870	0.110	1.400	0.030	1.840	0.020	1.450	0.135
6.580	0.245	6.580	0.170	3.860	0.110	1.390	0.030	1.830	0.020	1.440	0.135
6.570	0.245	6.570	0.170	3.850	0.110	1.380	0.030	1.820	0.020	1.430	0.130
6.560	0.245	6.560	0.170	3.840	0.110	1.370	0.030	1.810	0.020	1.420	0.130
6.550	0.245	6.550	0.170	3.830	0.110	1.360	0.025	1.800	0.015	1.410	0.125
6.540	0.240	6.540	0.170	3.820	0.110	1.350	0.025	1.790	0.015	1.400	0.120
6.530	0.240	6.530	0.170	3.810	0.105	1.340	0.025	1.780	0.015	1.390	0.120
6.520	0.240	6.520	0.170	3.800	0.105	1.330	0.025	1.770	0.015	1.380	0.115
6.510	0.240	6.510	0.165	3.790	0.105	1.320	0.025	1.760	0.015	1.370	0.110
6.500	0.235	6.500	0.165	3.780	0.105	1.310	0.020	1.750	0.015	1.360	0.110
6.490	0.235	6.490	0.165	3.770	0.105	1.300	0.020	1.740	0.015	1.350	0.105
6.480	0.235	6.480	0.165	3.760	0.100	1.290	0.020	1.730	0.010	1.340	0.105
6.470	0.235	6.470	0.165	3.750	0.100	1.280	0.020	1.720	0.010	1.330	0.100
6.460	0.230	6.460	0.165	3.740	0.100	1.270	0.020	1.710	0.010	1.320	0.095
6.450	0.230	6.450	0.165	3.730	0.100	1.260	0.015	1.700	0.010	1.310	0.095
6.440	0.230	6.440	0.160	3.720	0.100	1.250	0.015	1.690	0.010	1.300	0.090
6.430	0.230	6.430	0.160	3.710	0.095	1.240	0.015	1.680	0.010	1.290	0.090
6.420	0.225	6.420	0.160	3.700	0.095	1.230	0.015	1.670	0.010	1.280	0.085
6.410	0.225	6.410	0.160	3.690	0.095	1.220	0.015	1.660	0.010	1.270	0.085
6.400	0.225	6.400	0.160	3.680	0.095	1.210	0.015	1.650	0.010	1.260	0.080
6.390	0.225	6.390	0.160	3.670	0.095	1.200	0.010	1.640	0.010	1.250	0.080
6.380	0.225	6.380	0.160	3.660	0.095	1.190	0.010	1.630	0.005	1.240	0.075
6.370	0.220	6.370	0.155	3.650	0.090	1.180	0.010	1.620	0.005	1.230	0.075
6.360	0.220	6.360	0.155	3.640	0.090	1.170	0.010	1.610	0.005	1.220	0.070
6.350	0.220	6.350	0.155	3.630	0.090	1.160	0.010	1.600	0.005	1.210	0.070
6.340	0.220	6.340	0.155	3.620	0.090	1.150	0.010	1.590	0.005	1.200	0.065
6.330	0.215	6.330	0.155	3.610	0.090	1.140	0.010	1.580	0.005	1.190	0.065
6.320	0.215	6.320	0.155	3.600	0.090	1.130	0.010	1.570	0.005	1.180	0.060
6.310	0.215	6.310	0.155	3.590	0.085	1.120	0.010	1.560	0.005	1.170	0.060
6.300	0.215	6.300	0.150	3.580	0.085	1.110	0.005	1.550	0.005	1.160	0.055
6.290	0.210	6.290	0.150	3.570	0.085	1.100	0.005	1.540	0.005	1.150	0.055
6.280	0.210	6.280	0.150	3.560	0.085	1.090	0.005	1.530	0.005	1.140	0.050
6.270	0.210	6.270	0.150	3.550	0.085	1.080	0.005	1.520	0.005	1.130	0.050
6.260	0.210	6.260	0.150	3.540	0.085	1.070	0.005	1.510	0.005	1.120	0.050
6.250	0.205	6.250	0.150	3.530	0.080	1.060	0.005	1.500	0.005	1.110	0.045
6.240	0.205	6.240	0.150	3.520	0.080	1.050	0.005	1.490	0.005	1.100	0.045
6.230	0.205	6.230	0.145	3.510	0.080	1.040	0.005	1.480	0.005	1.090	0.040
6.220	0.205	6.220	0.145	3.500	0.080	1.030	0.005	1.470	0.000	1.080	0.040
6.210	0.205	6.210	0.145	3.490	0.080	1.020	0.005	1.460	0.000	1.070	0.040
6.200	0.200	6.200	0.145	3.480	0.080	1.010	0.005	1.450	0.000	1.060	0.035
6.190	0.200	6.190	0.145	3.470	0.075	1.000	0.005	1.440	0.000	1.050	0.035
6.180	0.200	6.180	0.145	3.460	0.075	0.990	0.005	1.430	0.000	1.040	0.035
6.170	0.200	6.170	0.145	3.450	0.075	0.985	0.005	1.420	0.000	1.030	0.030
6.160	0.195	6.160	0.140	3.440	0.075	0.980	0.005	1.410	0.000	1.020	0.030
6.150	0.195	6.150	0.140	3.430	0.075	0.975	0.005	1.400	0.000	1.010	0.030
6.140	0.195	6.140	0.140	3.420	0.075	0.970	0.000	1.390	0.000	1.000	0.025
6.130	0.195	6.130	0.140	3.410	0.070	0.965	0.000	1.380	0.000	0.990	0.025
6.120	0.195	6.120	0.140	3.400	0.070	0.960	0.000	1.370	0.000	0.985	0.025
6.110	0.190	6.110	0.140	3.390	0.070	0.955	0.000	1.360	0.000	0.980	0.025
6.100	0.190	6.100	0.140	3.380	0.070	0.950	0.000	1.350	0.000	0.975	0.025
6.090	0.190	6.090	0.135	3.370	0.070	0.945	0.000	1.340	0.000	0.970	0.025
6.080	0.190	6.080	0.135	3.360	0.070	0.940	0.000	1.330	0.000	0.965	0.025
6.070	0.185	6.070	0.135	3.350	0.065	0.935	0.000	1.320	0.000	0.960	0.020
6.060	0.185	6.060	0.135	3.340	0.065	0.930	0.000	1.310	0.000	0.955	0.020

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

NATGATE-C15		PBBANK-C2K		PCHEM-C2F		PCHEM-C2S		PENTA-C64		PENTA-C71	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	1.7	Eff. Gearing (x)	9.3	Eff. Gearing (x)	6.2	Eff. Gearing (x)	3.7	Eff. Gearing (x)	2.3	Eff. Gearing (x)	3.1
Sensitivity (Tick)	0.8	Sensitivity (Tick)	6.5	Sensitivity (Tick)	2.8	Sensitivity (Tick)	9.9	Sensitivity (Tick)	3.0	Sensitivity (Tick)	6.9
Exercise Price	0.8800	Exercise Price	5.1000	Exercise Price	3.6800	Exercise Price	5.3000	Exercise Price	3.0800	Exercise Price	5.6000
Exercise Ratio	1.5000	Exercise Ratio	3.5000	Exercise Ratio	5.0000	Exercise Ratio	8.0000	Exercise Ratio	6.0000	Exercise Ratio	8.0000
Expiry Date	26-Feb-27	Expiry Date	11-Dec-26	Expiry Date	30-Oct-26	Expiry Date	26-Feb-27	Expiry Date	11-Dec-26	Expiry Date	31-Mar-27

Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
2.330	0.970	5.070	0.060	4.590	0.185	4.590	0.075	5.730	0.445	5.730	0.145
2.320	0.965	5.060	0.055	4.580	0.180	4.580	0.070	5.720	0.440	5.720	0.145
2.310	0.960	5.050	0.055	4.570	0.180	4.570	0.070	5.710	0.440	5.710	0.145
2.300	0.950	5.040	0.055	4.560	0.180	4.560	0.070	5.700	0.440	5.700	0.145
2.290	0.945	5.030	0.055	4.550	0.175	4.550	0.070	5.690	0.435	5.690	0.140
2.280	0.940	5.020	0.050	4.540	0.175	4.540	0.070	5.680	0.435	5.680	0.140
2.270	0.935	5.010	0.050	4.530	0.170	4.530	0.070	5.670	0.435	5.670	0.140
2.260	0.925	5.000	0.050	4.520	0.170	4.520	0.070	5.660	0.430	5.660	0.140
2.250	0.920	4.990	0.050	4.510	0.170	4.510	0.070	5.650	0.430	5.650	0.140
2.240	0.915	4.980	0.045	4.500	0.165	4.500	0.070	5.640	0.430	5.640	0.140
2.230	0.905	4.970	0.045	4.490	0.165	4.490	0.065	5.630	0.425	5.630	0.140
2.220	0.900	4.960	0.045	4.480	0.165	4.480	0.065	5.620	0.425	5.620	0.135
2.210	0.895	4.950	0.045	4.470	0.160	4.470	0.065	5.610	0.425	5.610	0.135
2.200	0.885	4.940	0.040	4.460	0.160	4.460	0.065	5.600	0.420	5.600	0.135
2.190	0.880	4.930	0.040	4.450	0.155	4.450	0.065	5.590	0.420	5.590	0.135
2.180	0.875	4.920	0.040	4.440	0.155	4.440	0.065	5.580	0.420	5.580	0.135
2.170	0.865	4.910	0.040	4.430	0.155	4.430	0.065	5.570	0.415	5.570	0.135
2.160	0.860	4.900	0.040	4.420	0.150	4.420	0.065	5.560	0.415	5.560	0.130
2.150	0.855	4.890	0.035	4.410	0.150	4.410	0.065	5.550	0.415	5.550	0.130
2.140	0.850	4.880	0.035	4.400	0.150	4.400	0.060	5.540	0.410	5.540	0.130
2.130	0.840	4.870	0.035	4.390	0.145	4.390	0.060	5.530	0.410	5.530	0.130
2.120	0.835	4.860	0.035	4.380	0.145	4.380	0.060	5.520	0.410	5.520	0.130
2.110	0.830	4.850	0.030	4.370	0.140	4.370	0.060	5.510	0.405	5.510	0.130
2.100	0.820	4.840	0.030	4.360	0.140	4.360	0.060	5.500	0.405	5.500	0.130
2.090	0.815	4.830	0.030	4.350	0.140	4.350	0.060	5.490	0.405	5.490	0.125
2.080	0.810	4.820	0.030	4.340	0.135	4.340	0.060	5.480	0.400	5.480	0.125
2.070	0.800	4.810	0.030	4.330	0.135	4.330	0.060	5.470	0.400	5.470	0.125
2.060	0.795	4.800	0.030	4.320	0.135	4.320	0.060	5.460	0.400	5.460	0.125
2.050	0.790	4.790	0.025	4.310	0.130	4.310	0.055	5.450	0.395	5.450	0.125
2.040	0.785	4.780	0.025	4.300	0.130	4.300	0.055	5.440	0.395	5.440	0.125
2.030	0.775	4.770	0.025	4.290	0.130	4.290	0.055	5.430	0.395	5.430	0.125
2.020	0.770	4.760	0.025	4.280	0.125	4.280	0.055	5.420	0.390	5.420	0.120
2.010	0.765	4.750	0.025	4.270	0.125	4.270	0.055	5.410	0.390	5.410	0.120
2.000	0.755	4.740	0.025	4.260	0.120	4.260	0.055	5.400	0.390	5.400	0.120
1.990	0.750	4.730	0.020	4.250	0.120	4.250	0.055	5.390	0.385	5.390	0.120
1.980	0.745	4.720	0.020	4.240	0.120	4.240	0.055	5.380	0.385	5.380	0.120
1.970	0.735	4.710	0.020	4.230	0.115	4.230	0.055	5.370	0.385	5.370	0.120
1.960	0.730	4.700	0.020	4.220	0.115	4.220	0.055	5.360	0.380	5.360	0.120
1.950	0.725	4.690	0.020	4.210	0.115	4.210	0.050	5.350	0.380	5.350	0.115
1.940	0.720	4.680	0.020	4.200	0.110	4.200	0.050	5.340	0.380	5.340	0.115
1.930	0.710	4.670	0.020	4.190	0.110	4.190	0.050	5.330	0.380	5.330	0.115
1.920	0.705	4.660	0.015	4.180	0.110	4.180	0.050	5.320	0.375	5.320	0.115
1.910	0.700	4.650	0.015	4.170	0.105	4.170	0.050	5.310	0.375	5.310	0.115
1.900	0.690	4.640	0.015	4.160	0.105	4.160	0.050	5.300	0.375	5.300	0.115
1.890	0.685	4.630	0.015	4.150	0.105	4.150	0.050	5.290	0.370	5.290	0.115
1.880	0.680	4.620	0.015	4.140	0.100	4.140	0.050	5.280	0.370	5.280	0.110
1.870	0.675	4.610	0.015	4.130	0.100	4.130	0.050	5.270	0.370	5.270	0.110
1.860	0.665	4.600	0.015	4.120	0.100	4.120	0.050	5.260	0.365	5.260	0.110
1.850	0.660	4.590	0.015	4.110	0.095	4.110	0.050	5.250	0.365	5.250	0.110
1.840	0.655	4.580	0.015	4.100	0.095	4.100	0.045	5.240	0.365	5.240	0.110
1.830	0.645	4.570	0.010	4.090	0.095	4.090	0.045	5.230	0.360	5.230	0.110
1.820	0.640	4.560	0.010	4.080	0.090	4.080	0.045	5.220	0.360	5.220	0.110
1.810	0.635	4.550	0.010	4.070	0.090	4.070	0.045	5.210	0.360	5.210	0.105
1.800	0.630	4.540	0.010	4.060	0.090	4.060	0.045	5.200	0.355	5.200	0.105
1.790	0.620	4.530	0.010	4.050	0.085	4.050	0.045	5.190	0.355	5.190	0.105
1.780	0.615	4.520	0.010	4.040	0.085	4.040	0.045	5.180	0.355	5.180	0.105
1.770	0.610	4.510	0.010	4.030	0.085	4.030	0.045	5.170	0.350	5.170	0.105
1.760	0.605	4.500	0.010	4.020	0.080	4.020	0.045	5.160	0.350	5.160	0.105
1.750	0.595	4.490	0.010	4.010	0.080	4.010	0.045	5.150	0.350	5.150	0.105
1.740	0.590	4.480	0.010	4.000	0.080	4.000	0.045	5.140	0.345	5.140	0.100
1.730	0.585	4.470	0.010	3.990	0.080	3.990	0.040	5.130	0.345	5.130	0.100
1.720	0.575	4.460	0.010	3.980	0.075	3.980	0.040	5.120	0.345	5.120	0.100
1.710	0.570	4.450	0.010	3.970	0.075	3.970	0.040	5.110	0.340	5.110	0.100
1.700	0.565	4.440	0.005	3.960	0.075	3.960	0.040	5.100	0.340	5.100	0.100
1.690	0.560	4.430	0.005	3.950	0.070	3.950	0.040	5.090	0.340	5.090	0.100
1.680	0.550	4.420	0.005	3.940	0.070	3.940	0.040	5.080	0.335	5.080	0.100

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

Please refer to the important disclaimers on the last page.

PMETAL-C3B		RANHILL-CW		RANHILL-CZ		RHBBANKC83		SCGBHD-C4		SCGBHD-CW	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	4.7	Eff. Gearing (x)	3.3	Eff. Gearing (x)	3.0	Eff. Gearing (x)	5.6	Eff. Gearing (x)	3.2	Eff. Gearing (x)	3.7
Sensitivity (Tick)	10.2	Sensitivity (Tick)	1.8	Sensitivity (Tick)	3.0	Sensitivity (Tick)	13.3	Sensitivity (Tick)	2.6	Sensitivity (Tick)	2.0
Exercise Price	8.8000	Exercise Price	2.5000	Exercise Price	3.0000	Exercise Price	8.8800	Exercise Price	2.5000	Exercise Price	2.1000
Exercise Ratio	6.0000	Exercise Ratio	3.0000	Exercise Ratio	4.0000	Exercise Ratio	4.0000	Exercise Ratio	3.5000	Exercise Ratio	3.5000
Expiry Date	16-Apr-27	Expiry Date	31-Mar-27	Expiry Date	27-May-27	Expiry Date	30-Apr-27	Expiry Date	16-Apr-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
7.500	0.070	3.510	0.375	3.510	0.230	7.610	0.040	3.030	0.230	3.030	0.275
7.490	0.070	3.500	0.370	3.500	0.230	7.600	0.035	3.020	0.225	3.020	0.270
7.480	0.070	3.490	0.365	3.490	0.230	7.590	0.035	3.010	0.225	3.010	0.270
7.470	0.070	3.480	0.365	3.480	0.225	7.580	0.035	3.000	0.220	3.000	0.265
7.460	0.070	3.470	0.360	3.470	0.225	7.570	0.035	2.990	0.220	2.990	0.265
7.450	0.070	3.460	0.360	3.460	0.225	7.560	0.035	2.980	0.215	2.980	0.260
7.440	0.070	3.450	0.355	3.450	0.220	7.550	0.035	2.970	0.215	2.970	0.260
7.430	0.065	3.440	0.355	3.440	0.220	7.540	0.035	2.960	0.215	2.960	0.255
7.420	0.065	3.430	0.350	3.430	0.215	7.530	0.035	2.950	0.210	2.950	0.255
7.410	0.065	3.420	0.345	3.420	0.215	7.520	0.035	2.940	0.210	2.940	0.250
7.400	0.065	3.410	0.345	3.410	0.215	7.510	0.035	2.930	0.205	2.930	0.250
7.390	0.065	3.400	0.340	3.400	0.210	7.500	0.035	2.920	0.205	2.920	0.245
7.380	0.065	3.390	0.340	3.390	0.210	7.490	0.030	2.910	0.200	2.910	0.245
7.370	0.065	3.380	0.335	3.380	0.210	7.480	0.030	2.900	0.200	2.900	0.240
7.360	0.065	3.370	0.330	3.370	0.205	7.470	0.030	2.890	0.200	2.890	0.240
7.350	0.065	3.360	0.330	3.360	0.205	7.460	0.030	2.880	0.195	2.880	0.235
7.340	0.060	3.350	0.325	3.350	0.205	7.450	0.030	2.870	0.195	2.870	0.235
7.330	0.060	3.340	0.325	3.340	0.200	7.440	0.030	2.860	0.190	2.860	0.230
7.320	0.060	3.330	0.320	3.330	0.200	7.430	0.030	2.850	0.190	2.850	0.230
7.310	0.060	3.320	0.320	3.320	0.200	7.420	0.030	2.840	0.190	2.840	0.225
7.300	0.060	3.310	0.315	3.310	0.195	7.410	0.030	2.830	0.185	2.830	0.225
7.290	0.060	3.300	0.310	3.300	0.195	7.400	0.030	2.820	0.185	2.820	0.220
7.280	0.060	3.290	0.310	3.290	0.195	7.390	0.030	2.810	0.180	2.810	0.220
7.270	0.060	3.280	0.305	3.280	0.190	7.380	0.025	2.800	0.180	2.800	0.215
7.260	0.060	3.270	0.305	3.270	0.190	7.370	0.025	2.790	0.180	2.790	0.215
7.250	0.060	3.260	0.300	3.260	0.190	7.360	0.025	2.780	0.175	2.780	0.210
7.240	0.055	3.250	0.300	3.250	0.185	7.350	0.025	2.770	0.175	2.770	0.210
7.230	0.055	3.240	0.295	3.240	0.185	7.340	0.025	2.760	0.170	2.760	0.205
7.220	0.055	3.230	0.290	3.230	0.185	7.330	0.025	2.750	0.170	2.750	0.205
7.210	0.055	3.220	0.290	3.220	0.180	7.320	0.025	2.740	0.170	2.740	0.200
7.200	0.055	3.210	0.285	3.210	0.180	7.310	0.025	2.730	0.165	2.730	0.200
7.190	0.055	3.200	0.285	3.200	0.180	7.300	0.025	2.720	0.165	2.720	0.195
7.180	0.055	3.190	0.280	3.190	0.175	7.290	0.025	2.710	0.160	2.710	0.195
7.170	0.055	3.180	0.280	3.180	0.175	7.280	0.025	2.700	0.160	2.700	0.190
7.160	0.055	3.170	0.275	3.170	0.175	7.270	0.025	2.690	0.160	2.690	0.190
7.150	0.055	3.160	0.275	3.160	0.170	7.260	0.025	2.680	0.155	2.680	0.185
7.140	0.050	3.150	0.270	3.150	0.170	7.250	0.020	2.670	0.155	2.670	0.185
7.130	0.050	3.140	0.265	3.140	0.170	7.240	0.020	2.660	0.155	2.660	0.180
7.120	0.050	3.130	0.265	3.130	0.165	7.230	0.020	2.650	0.150	2.650	0.180
7.110	0.050	3.120	0.260	3.120	0.165	7.220	0.020	2.640	0.150	2.640	0.175
7.100	0.050	3.110	0.260	3.110	0.165	7.210	0.020	2.630	0.145	2.630	0.175
7.090	0.050	3.100	0.255	3.100	0.160	7.200	0.020	2.620	0.145	2.620	0.170
7.080	0.050	3.090	0.255	3.090	0.160	7.190	0.020	2.610	0.145	2.610	0.170
7.070	0.050	3.080	0.250	3.080	0.160	7.180	0.020	2.600	0.140	2.600	0.165
7.060	0.050	3.070	0.250	3.070	0.155	7.170	0.020	2.590	0.140	2.590	0.165
7.050	0.050	3.060	0.245	3.060	0.155	7.160	0.020	2.580	0.140	2.580	0.160
7.040	0.050	3.050	0.245	3.050	0.155	7.150	0.020	2.570	0.135	2.570	0.160
7.030	0.045	3.040	0.240	3.040	0.150	7.140	0.020	2.560	0.135	2.560	0.155
7.020	0.045	3.030	0.240	3.030	0.150	7.130	0.020	2.550	0.135	2.550	0.155
7.010	0.045	3.020	0.235	3.020	0.150	7.120	0.020	2.540	0.130	2.540	0.155
7.000	0.045	3.010	0.235	3.010	0.145	7.110	0.020	2.530	0.130	2.530	0.150
6.990	0.045	3.000	0.230	3.000	0.145	7.100	0.015	2.520	0.130	2.520	0.150
6.980	0.045	2.990	0.230	2.990	0.145	7.090	0.015	2.510	0.125	2.510	0.145
6.970	0.045	2.980	0.225	2.980	0.145	7.080	0.015	2.500	0.125	2.500	0.145
6.960	0.045	2.970	0.220	2.970	0.140	7.070	0.015	2.490	0.125	2.490	0.140
6.950	0.045	2.960	0.220	2.960	0.140	7.060	0.015	2.480	0.120	2.480	0.140
6.940	0.045	2.950	0.215	2.950	0.140	7.050	0.015	2.470	0.120	2.470	0.135
6.930	0.045	2.940	0.215	2.940	0.135	7.040	0.015	2.460	0.120	2.460	0.135
6.920	0.045	2.930	0.210	2.930	0.135	7.030	0.015	2.450	0.115	2.450	0.135
6.910	0.040	2.920	0.210	2.920	0.135	7.020	0.015	2.440	0.115	2.440	0.130
6.900	0.040	2.910	0.205	2.910	0.130	7.010	0.015	2.430	0.115	2.430	0.130
6.890	0.040	2.900	0.205	2.900	0.130	7.000	0.015	2.420	0.110	2.420	0.125
6.880	0.040	2.890	0.200	2.890	0.130	6.990	0.015	2.410	0.110	2.410	0.125
6.870	0.040	2.880	0.200	2.880	0.130	6.980	0.015	2.400	0.110	2.400	0.120
6.860	0.040	2.870	0.195	2.870	0.125	6.970	0.015	2.390	0.105	2.390	0.120
6.850	0.040	2.860	0.195	2.860	0.125	6.960	0.015	2.380	0.105	2.380	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.

Please refer to the important disclaimers on the last page.

SKYECHIP-CO		SKYECHIP-CP		SKYECHIP-CX		SPSETIA-C1I		STRATUS-CI		STRATUS-CJ	
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)	1.5	Eff. Gearing (x)	3.2	Eff. Gearing (x)	N/A	Eff. Gearing (x)	3.2	Eff. Gearing (x)	3.1
Sensitivity (Tick)	5.3	Sensitivity (Tick)	8.9	Sensitivity (Tick)	6.2	Sensitivity (Tick)	17.1	Sensitivity (Tick)	4.7	Sensitivity (Tick)	5.9
Exercise Price	3.0000	Exercise Price	3.8800	Exercise Price	3.3500	Exercise Price	1.0000	Exercise Price	2.8000	Exercise Price	3.3000
Exercise Ratio	5.0000	Exercise Ratio	4.0000	Exercise Ratio	5.0000	Exercise Ratio	2.0000	Exercise Ratio	5.0000	Exercise Ratio	5.0000
Expiry Date	26-Feb-27	Expiry Date	26-Feb-27	Expiry Date	17-Jun-27	Expiry Date	30-Oct-26	Expiry Date	17-Jun-27	Expiry Date	17-Jun-27

Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
3.060	0.090	3.060	0.050	3.060	0.085	0.845	0.000	2.860	0.120	2.860	0.095
3.050	0.090	3.050	0.050	3.050	0.080	0.840	0.000	2.850	0.120	2.850	0.095
3.040	0.085	3.040	0.050	3.040	0.080	0.835	0.000	2.840	0.120	2.840	0.090
3.030	0.085	3.030	0.050	3.030	0.080	0.830	0.000	2.830	0.120	2.830	0.090
3.020	0.085	3.020	0.045	3.020	0.080	0.825	0.000	2.820	0.115	2.820	0.090
3.010	0.085	3.010	0.045	3.010	0.080	0.820	0.000	2.810	0.115	2.810	0.090
3.000	0.080	3.000	0.045	3.000	0.075	0.815	0.000	2.800	0.115	2.800	0.090
2.990	0.080	2.990	0.045	2.990	0.075	0.810	0.000	2.790	0.115	2.790	0.085
2.980	0.080	2.980	0.045	2.980	0.075	0.805	0.000	2.780	0.110	2.780	0.085
2.970	0.080	2.970	0.045	2.970	0.075	0.800	0.000	2.770	0.110	2.770	0.085
2.960	0.080	2.960	0.040	2.960	0.075	0.795	0.000	2.760	0.110	2.760	0.085
2.950	0.075	2.950	0.040	2.950	0.070	0.790	0.000	2.750	0.110	2.750	0.085
2.940	0.075	2.940	0.040	2.940	0.070	0.785	0.000	2.740	0.105	2.740	0.080
2.930	0.075	2.930	0.040	2.930	0.070	0.780	0.000	2.730	0.105	2.730	0.080
2.920	0.075	2.920	0.040	2.920	0.070	0.775	0.000	2.720	0.105	2.720	0.080
2.910	0.070	2.910	0.040	2.910	0.070	0.770	0.000	2.710	0.105	2.710	0.080
2.900	0.070	2.900	0.040	2.900	0.065	0.765	0.000	2.700	0.100	2.700	0.080
2.890	0.070	2.890	0.035	2.890	0.065	0.760	0.000	2.690	0.100	2.690	0.080
2.880	0.070	2.880	0.035	2.880	0.065	0.755	0.000	2.680	0.100	2.680	0.075
2.870	0.070	2.870	0.035	2.870	0.065	0.750	0.000	2.670	0.100	2.670	0.075
2.860	0.065	2.860	0.035	2.860	0.065	0.745	0.000	2.660	0.095	2.660	0.075
2.850	0.065	2.850	0.035	2.850	0.065	0.740	0.000	2.650	0.095	2.650	0.075
2.840	0.065	2.840	0.035	2.840	0.060	0.735	0.000	2.640	0.095	2.640	0.075
2.830	0.065	2.830	0.035	2.830	0.060	0.730	0.000	2.630	0.095	2.630	0.070
2.820	0.065	2.820	0.035	2.820	0.060	0.725	0.000	2.620	0.095	2.620	0.070
2.810	0.060	2.810	0.030	2.810	0.060	0.720	0.000	2.610	0.090	2.610	0.070
2.800	0.060	2.800	0.030	2.800	0.060	0.715	0.000	2.600	0.090	2.600	0.070
2.790	0.060	2.790	0.030	2.790	0.055	0.710	0.000	2.590	0.090	2.590	0.070
2.780	0.060	2.780	0.030	2.780	0.055	0.705	0.000	2.580	0.090	2.580	0.070
2.770	0.060	2.770	0.030	2.770	0.055	0.700	0.000	2.570	0.085	2.570	0.065
2.760	0.055	2.760	0.030	2.760	0.055	0.695	0.000	2.560	0.085	2.560	0.065
2.750	0.055	2.750	0.030	2.750	0.055	0.690	0.000	2.550	0.085	2.550	0.065
2.740	0.055	2.740	0.030	2.740	0.055	0.685	0.000	2.540	0.085	2.540	0.065
2.730	0.055	2.730	0.025	2.730	0.050	0.680	0.000	2.530	0.085	2.530	0.065
2.720	0.055	2.720	0.025	2.720	0.050	0.675	0.000	2.520	0.080	2.520	0.060
2.710	0.050	2.710	0.025	2.710	0.050	0.670	0.000	2.510	0.080	2.510	0.060
2.700	0.050	2.700	0.025	2.700	0.050	0.665	0.000	2.500	0.080	2.500	0.060
2.690	0.050	2.690	0.025	2.690	0.050	0.660	0.000	2.490	0.080	2.490	0.060
2.680	0.050	2.680	0.025	2.680	0.050	0.655	0.000	2.480	0.080	2.480	0.060
2.670	0.050	2.670	0.025	2.670	0.050	0.650	0.000	2.470	0.075	2.470	0.060
2.660	0.050	2.660	0.025	2.660	0.045	0.645	0.000	2.460	0.075	2.460	0.055
2.650	0.045	2.650	0.025	2.650	0.045	0.640	0.000	2.450	0.075	2.450	0.055
2.640	0.045	2.640	0.025	2.640	0.045	0.635	0.000	2.440	0.075	2.440	0.055
2.630	0.045	2.630	0.020	2.630	0.045	0.630	0.000	2.430	0.075	2.430	0.055
2.620	0.045	2.620	0.020	2.620	0.045	0.625	0.000	2.420	0.070	2.420	0.055
2.610	0.045	2.610	0.020	2.610	0.045	0.620	0.000	2.410	0.070	2.410	0.055
2.600	0.045	2.600	0.020	2.600	0.040	0.615	0.000	2.400	0.070	2.400	0.055
2.590	0.040	2.590	0.020	2.590	0.040	0.610	0.000	2.390	0.070	2.390	0.050
2.580	0.040	2.580	0.020	2.580	0.040	0.605	0.000	2.380	0.070	2.380	0.050
2.570	0.040	2.570	0.020	2.570	0.040	0.600	0.000	2.370	0.065	2.370	0.050
2.560	0.040	2.560	0.020	2.560	0.040	0.595	0.000	2.360	0.065	2.360	0.050
2.550	0.040	2.550	0.020	2.550	0.040	0.590	0.000	2.350	0.065	2.350	0.050
2.540	0.040	2.540	0.020	2.540	0.040	0.585	0.000	2.340	0.065	2.340	0.050
2.530	0.035	2.530	0.015	2.530	0.035	0.580	0.000	2.330	0.065	2.330	0.045
2.520	0.035	2.520	0.015	2.520	0.035	0.575	0.000	2.320	0.060	2.320	0.045
2.510	0.035	2.510	0.015	2.510	0.035	0.570	0.000	2.310	0.060	2.310	0.045
2.500	0.035	2.500	0.015	2.500	0.035	0.565	0.000	2.300	0.060	2.300	0.045
2.490	0.035	2.490	0.015	2.490	0.035	0.560	0.000	2.290	0.060	2.290	0.045
2.480	0.035	2.480	0.015	2.480	0.035	0.555	0.000	2.280	0.060	2.280	0.045
2.470	0.035	2.470	0.015	2.470	0.035	0.550	0.000	2.270	0.055	2.270	0.045
2.460	0.030	2.460	0.015	2.460	0.035	0.545	0.000	2.260	0.055	2.260	0.040
2.450	0.030	2.450	0.015	2.450	0.030	0.540	0.000	2.250	0.055	2.250	0.040
2.440	0.030	2.440	0.015	2.440	0.030	0.535	0.000	2.240	0.055	2.240	0.040
2.430	0.030	2.430	0.015	2.430	0.030	0.530	0.000	2.230	0.055	2.230	0.040
2.420	0.030	2.420	0.015	2.420	0.030	0.525	0.000	2.220	0.055	2.220	0.040
2.410	0.030	2.410	0.015	2.410	0.030	0.520	0.000	2.210	0.050	2.210	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-C63		SUNCON-C68		SUNCON-C73		SUNMED-CG		SUNMED-CH		SUNMED-CW	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	8.4	Eff. Gearing (x)	4.1	Eff. Gearing (x)	3.5	Eff. Gearing (x)	4.3	Eff. Gearing (x)	5.9	Eff. Gearing (x)	6.0
Sensitivity (Tick)	6.0	Sensitivity (Tick)	8.2	Sensitivity (Tick)	9.5	Sensitivity (Tick)	2.2	Sensitivity (Tick)	2.3	Sensitivity (Tick)	3.2
Exercise Price	7.6346	Exercise Price	8.0000	Exercise Price	8.8000	Exercise Price	1.7000	Exercise Price	2.0000	Exercise Price	2.3000
Exercise Ratio	5.8728	Exercise Ratio	8.0000	Exercise Ratio	8.0000	Exercise Ratio	4.0000	Exercise Ratio	3.0000	Exercise Ratio	3.0000
Expiry Date	23-Nov-26	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

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	0.100	7.830	0.120	7.830	0.110	2.450	0.190	2.450	0.165	2.450	0.125
7.820	0.100	7.820	0.120	7.820	0.110	2.440	0.190	2.440	0.160	2.440	0.120
7.810	0.100	7.810	0.115	7.810	0.105	2.430	0.185	2.430	0.160	2.430	0.120
7.800	0.100	7.800	0.115	7.800	0.105	2.420	0.185	2.420	0.155	2.420	0.115
7.790	0.100	7.790	0.115	7.790	0.105	2.410	0.180	2.410	0.150	2.410	0.115
7.780	0.095	7.780	0.115	7.780	0.105	2.400	0.180	2.400	0.150	2.400	0.110
7.770	0.095	7.770	0.115	7.770	0.105	2.390	0.175	2.390	0.145	2.390	0.110
7.760	0.095	7.760	0.115	7.760	0.105	2.380	0.175	2.380	0.145	2.380	0.105
7.750	0.095	7.750	0.115	7.750	0.105	2.370	0.170	2.370	0.140	2.370	0.105
7.740	0.095	7.740	0.115	7.740	0.105	2.360	0.170	2.360	0.140	2.360	0.105
7.730	0.090	7.730	0.110	7.730	0.105	2.350	0.165	2.350	0.135	2.350	0.100
7.720	0.090	7.720	0.110	7.720	0.100	2.340	0.165	2.340	0.135	2.340	0.100
7.710	0.090	7.710	0.110	7.710	0.100	2.330	0.160	2.330	0.130	2.330	0.095
7.700	0.090	7.700	0.110	7.700	0.100	2.320	0.160	2.320	0.125	2.320	0.095
7.690	0.090	7.690	0.110	7.690	0.100	2.310	0.155	2.310	0.125	2.310	0.095
7.680	0.090	7.680	0.110	7.680	0.100	2.300	0.155	2.300	0.120	2.300	0.090
7.670	0.085	7.670	0.110	7.670	0.100	2.290	0.150	2.290	0.120	2.290	0.090
7.660	0.085	7.660	0.110	7.660	0.100	2.280	0.150	2.280	0.115	2.280	0.085
7.650	0.085	7.650	0.105	7.650	0.100	2.270	0.145	2.270	0.115	2.270	0.085
7.640	0.085	7.640	0.105	7.640	0.100	2.260	0.145	2.260	0.110	2.260	0.085
7.630	0.085	7.630	0.105	7.630	0.095	2.250	0.140	2.250	0.110	2.250	0.080
7.620	0.080	7.620	0.105	7.620	0.095	2.240	0.140	2.240	0.105	2.240	0.080
7.610	0.080	7.610	0.105	7.610	0.095	2.230	0.135	2.230	0.105	2.230	0.080
7.600	0.080	7.600	0.105	7.600	0.095	2.220	0.135	2.220	0.100	2.220	0.075
7.590	0.080	7.590	0.105	7.590	0.095	2.210	0.130	2.210	0.100	2.210	0.075
7.580	0.080	7.580	0.105	7.580	0.095	2.200	0.130	2.200	0.095	2.200	0.075
7.570	0.080	7.570	0.100	7.570	0.095	2.190	0.125	2.190	0.095	2.190	0.070
7.560	0.075	7.560	0.100	7.560	0.095	2.180	0.125	2.180	0.090	2.180	0.070
7.550	0.075	7.550	0.100	7.550	0.095	2.170	0.125	2.170	0.090	2.170	0.070
7.540	0.075	7.540	0.100	7.540	0.090	2.160	0.120	2.160	0.085	2.160	0.065
7.530	0.075	7.530	0.100	7.530	0.090	2.150	0.120	2.150	0.085	2.150	0.065
7.520	0.075	7.520	0.100	7.520	0.090	2.140	0.115	2.140	0.080	2.140	0.065
7.510	0.075	7.510	0.100	7.510	0.090	2.130	0.115	2.130	0.080	2.130	0.060
7.500	0.070	7.500	0.100	7.500	0.090	2.120	0.110	2.120	0.080	2.120	0.060
7.490	0.070	7.490	0.095	7.490	0.090	2.110	0.110	2.110	0.075	2.110	0.060
7.480	0.070	7.480	0.095	7.480	0.090	2.100	0.105	2.100	0.075	2.100	0.055
7.470	0.070	7.470	0.095	7.470	0.090	2.090	0.105	2.090	0.070	2.090	0.055
7.460	0.070	7.460	0.095	7.460	0.090	2.080	0.100	2.080	0.070	2.080	0.055
7.450	0.070	7.450	0.095	7.450	0.090	2.070	0.100	2.070	0.065	2.070	0.050
7.440	0.065	7.440	0.095	7.440	0.085	2.060	0.100	2.060	0.065	2.060	0.050
7.430	0.065	7.430	0.095	7.430	0.085	2.050	0.095	2.050	0.065	2.050	0.050
7.420	0.065	7.420	0.095	7.420	0.085	2.040	0.095	2.040	0.060	2.040	0.050
7.410	0.065	7.410	0.095	7.410	0.085	2.030	0.090	2.030	0.060	2.030	0.045
7.400	0.065	7.400	0.090	7.400	0.085	2.020	0.090	2.020	0.055	2.020	0.045
7.390	0.065	7.390	0.090	7.390	0.085	2.010	0.085	2.010	0.055	2.010	0.045
7.380	0.060	7.380	0.090	7.380	0.085	2.000	0.085	2.000	0.055	2.000	0.040
7.370	0.060	7.370	0.090	7.370	0.085	1.990	0.080	1.990	0.050	1.990	0.040
7.360	0.060	7.360	0.090	7.360	0.085	1.980	0.080	1.980	0.050	1.980	0.040
7.350	0.060	7.350	0.090	7.350	0.085	1.970	0.080	1.970	0.050	1.970	0.040
7.340	0.060	7.340	0.090	7.340	0.080	1.960	0.075	1.960	0.045	1.960	0.035
7.330	0.060	7.330	0.090	7.330	0.080	1.950	0.075	1.950	0.045	1.950	0.035
7.320	0.060	7.320	0.085	7.320	0.080	1.940	0.070	1.940	0.045	1.940	0.035
7.310	0.055	7.310	0.085	7.310	0.080	1.930	0.070	1.930	0.040	1.930	0.035
7.300	0.055	7.300	0.085	7.300	0.080	1.920	0.070	1.920	0.040	1.920	0.035
7.290	0.055	7.290	0.085	7.290	0.080	1.910	0.065	1.910	0.040	1.910	0.030
7.280	0.055	7.280	0.085	7.280	0.080	1.900	0.065	1.900	0.035	1.900	0.030
7.270	0.055	7.270	0.085	7.270	0.080	1.890	0.060	1.890	0.035	1.890	0.030
7.260	0.055	7.260	0.085	7.260	0.080	1.880	0.060	1.880	0.035	1.880	0.030
7.250	0.055	7.250	0.085	7.250	0.080	1.870	0.060	1.870	0.035	1.870	0.030
7.240	0.050	7.240	0.085	7.240	0.075	1.860	0.055	1.860	0.030	1.860	0.025
7.230	0.050	7.230	0.080	7.230	0.075	1.850	0.055	1.850	0.030	1.850	0.025
7.220	0.050	7.220	0.080	7.220	0.075	1.840	0.055	1.840	0.030	1.840	0.025
7.210	0.050	7.210	0.080	7.210	0.075	1.830	0.050	1.830	0.025	1.830	0.025
7.200	0.050	7.200	0.080	7.200	0.075	1.820	0.050	1.820	0.025	1.820	0.025
7.190	0.050	7.190	0.080	7.190	0.075	1.810	0.050	1.810	0.025	1.810	0.020
7.180	0.050	7.180	0.080	7.180	0.075	1.800	0.045	1.800	0.025	1.800	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.

TM-C2H		TM-C2O		TOPGLOV-C5X		TSH-C24		UEMS-C2H		UEMS-C2S	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	24.5	Eff. Gearing (x)	7.4	Eff. Gearing (x)	3.4	Eff. Gearing (x)	6.6	Eff. Gearing (x)	N/A	Eff. Gearing (x)	2.6
Sensitivity (Tick)	19.8	Sensitivity (Tick)	5.0	Sensitivity (Tick)	2.5	Sensitivity (Tick)	4.9	Sensitivity (Tick)	15.0	Sensitivity (Tick)	4.1
Exercise Price	8.3000	Exercise Price	8.0000	Exercise Price	0.8800	Exercise Price	1.5000	Exercise Price	0.7500	Exercise Price	0.6800
Exercise Ratio	4.5000	Exercise Ratio	5.0000	Exercise Ratio	1.5000	Exercise Ratio	1.5000	Exercise Ratio	2.0000	Exercise Ratio	1.0000
Expiry Date	30-Oct-26	Expiry Date	26-Feb-27	Expiry Date	26-Feb-27	Expiry Date	16-Apr-27	Expiry Date	30-Oct-26	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
8.100	0.015	8.100	0.135	1.130	0.215	1.500	0.085	0.620	0.000	0.620	0.085
8.090	0.015	8.090	0.135	1.120	0.210	1.490	0.080	0.615	0.000	0.615	0.085
8.080	0.015	8.080	0.135	1.110	0.205	1.480	0.080	0.610	0.000	0.610	0.080
8.070	0.015	8.070	0.135	1.100	0.200	1.470	0.075	0.605	0.000	0.605	0.080
8.060	0.015	8.060	0.130	1.090	0.195	1.460	0.070	0.600	0.000	0.600	0.075
8.050	0.015	8.050	0.130	1.080	0.190	1.450	0.070	0.595	0.000	0.595	0.075
8.040	0.015	8.040	0.130	1.070	0.185	1.440	0.065	0.590	0.000	0.590	0.070
8.030	0.015	8.030	0.130	1.060	0.180	1.430	0.060	0.585	0.000	0.585	0.070
8.020	0.010	8.020	0.125	1.050	0.175	1.420	0.060	0.580	0.000	0.580	0.065
8.010	0.010	8.010	0.125	1.040	0.170	1.410	0.055	0.575	0.000	0.575	0.065
8.000	0.010	8.000	0.125	1.030	0.165	1.400	0.055	0.570	0.000	0.570	0.060
7.990	0.010	7.990	0.125	1.020	0.160	1.390	0.050	0.565	0.000	0.565	0.060
7.980	0.010	7.980	0.125	1.010	0.155	1.380	0.050	0.560	0.000	0.560	0.060
7.970	0.010	7.970	0.120	1.000	0.150	1.370	0.045	0.555	0.000	0.555	0.055
7.960	0.010	7.960	0.120	0.995	0.150	1.360	0.045	0.550	0.000	0.550	0.055
7.950	0.010	7.950	0.120	0.990	0.145	1.350	0.040	0.545	0.000	0.545	0.050
7.940	0.010	7.940	0.120	0.985	0.145	1.340	0.040	0.540	0.000	0.540	0.050
7.930	0.010	7.930	0.115	0.980	0.140	1.330	0.035	0.535	0.000	0.535	0.050
7.920	0.010	7.920	0.115	0.975	0.140	1.320	0.035	0.530	0.000	0.530	0.045
7.910	0.005	7.910	0.115	0.970	0.135	1.310	0.035	0.525	0.000	0.525	0.045
7.900	0.005	7.900	0.115	0.965	0.135	1.300	0.030	0.520	0.000	0.520	0.040
7.890	0.005	7.890	0.115	0.960	0.130	1.290	0.030	0.515	0.000	0.515	0.040
7.880	0.005	7.880	0.110	0.955	0.130	1.280	0.030	0.510	0.000	0.510	0.040
7.870	0.005	7.870	0.110	0.950	0.130	1.270	0.025	0.505	0.000	0.505	0.035
7.860	0.005	7.860	0.110	0.945	0.125	1.260	0.025	0.500	0.000	0.500	0.035
7.850	0.005	7.850	0.110	0.940	0.125	1.250	0.025	0.495	0.000	0.495	0.035
7.840	0.005	7.840	0.110	0.935	0.120	1.240	0.020	0.490	0.000	0.490	0.030
7.830	0.005	7.830	0.105	0.930	0.120	1.230	0.020	0.485	0.000	0.485	0.030
7.820	0.005	7.820	0.105	0.925	0.115	1.220	0.020	0.480	0.000	0.480	0.030
7.810	0.005	7.810	0.105	0.920	0.115	1.210	0.015	0.475	0.000	0.475	0.030
7.800	0.005	7.800	0.105	0.915	0.115	1.200	0.015	0.470	0.000	0.470	0.025
7.790	0.005	7.790	0.105	0.910	0.110	1.190	0.015	0.465	0.000	0.465	0.025
7.780	0.005	7.780	0.100	0.905	0.110	1.180	0.015	0.460	0.000	0.460	0.025
7.770	0.005	7.770	0.100	0.900	0.105	1.170	0.015	0.455	0.000	0.455	0.025
7.760	0.005	7.760	0.100	0.895	0.105	1.160	0.010	0.450	0.000	0.450	0.020
7.750	0.005	7.750	0.100	0.890	0.105	1.150	0.010	0.445	0.000	0.445	0.020
7.740	0.005	7.740	0.100	0.885	0.100	1.140	0.010	0.440	0.000	0.440	0.020
7.730	0.005	7.730	0.095	0.880	0.100	1.130	0.010	0.435	0.000	0.435	0.020
7.720	0.005	7.720	0.095	0.875	0.095	1.120	0.010	0.430	0.000	0.430	0.015
7.710	0.000	7.710	0.095	0.870	0.095	1.110	0.010	0.425	0.000	0.425	0.015
7.700	0.000	7.700	0.095	0.865	0.095	1.100	0.005	0.420	0.000	0.420	0.015
7.690	0.000	7.690	0.095	0.860	0.090	1.090	0.005	0.415	0.000	0.415	0.015
7.680	0.000	7.680	0.090	0.855	0.090	1.080	0.005	0.410	0.000	0.410	0.015
7.670	0.000	7.670	0.090	0.850	0.085	1.070	0.005	0.405	0.000	0.405	0.015
7.660	0.000	7.660	0.090	0.845	0.085	1.060	0.005	0.400	0.000	0.400	0.010
7.650	0.000	7.650	0.090	0.840	0.085	1.050	0.005	0.395	0.000	0.395	0.010
7.640	0.000	7.640	0.090	0.835	0.080	1.040	0.005	0.390	0.000	0.390	0.010
7.630	0.000	7.630	0.085	0.830	0.080	1.030	0.005	0.385	0.000	0.385	0.010
7.620	0.000	7.620	0.085	0.825	0.080	1.020	0.005	0.380	0.000	0.380	0.010
7.610	0.000	7.610	0.085	0.820	0.075	1.010	0.005	0.375	0.000	0.375	0.010
7.600	0.000	7.600	0.085	0.815	0.075	1.000	0.000	0.370	0.000	0.370	0.010
7.590	0.000	7.590	0.085	0.810	0.075	0.990	0.000	0.365	0.000	0.365	0.005
7.580	0.000	7.580	0.085	0.805	0.070	0.985	0.000	0.360	0.000	0.360	0.005
7.570	0.000	7.570	0.080	0.800	0.070	0.980	0.000	0.355	0.000	0.355	0.005
7.560	0.000	7.560	0.080	0.795	0.070	0.975	0.000	0.350	0.000	0.350	0.005
7.550	0.000	7.550	0.080	0.790	0.065	0.970	0.000	0.345	0.000	0.345	0.005
7.540	0.000	7.540	0.080	0.785	0.065	0.965	0.000	0.340	0.000	0.340	0.005
7.530	0.000	7.530	0.080	0.780	0.065	0.960	0.000	0.335	0.000	0.335	0.005
7.520	0.000	7.520	0.075	0.775	0.060	0.955	0.000	0.330	0.000	0.330	0.005
7.510	0.000	7.510	0.075	0.770	0.060	0.950	0.000	0.325	0.000	0.325	0.005
7.500	0.000	7.500	0.075	0.765	0.060	0.945	0.000	0.320	0.000	0.320	0.005
7.490	0.000	7.490	0.075	0.760	0.055	0.940	0.000	0.315	0.000	0.315	0.005
7.480	0.000	7.480	0.075	0.755	0.055	0.935	0.000	0.310	0.000	0.310	0.005
7.470	0.000	7.470	0.075	0.750	0.055	0.930	0.000	0.305	0.000	0.305	0.000
7.460	0.000	7.460	0.070	0.745	0.055	0.925	0.000	0.300	0.000	0.300	0.000
7.450	0.000	7.450	0.070	0.740	0.050	0.920	0.000	0.295	0.000	0.295	0.000

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

UNISEM-C59		UWC-C26		VELESTO-C45		VELESTO-C47		VITROX-C27		VITROX-C32	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	3.8	Eff. Gearing (x)	3.7	Eff. Gearing (x)	N/A	Eff. Gearing (x)	3.7	Eff. Gearing (x)	3.0	Eff. Gearing (x)	2.7
Sensitivity (Tick)	9.9	Sensitivity (Tick)	5.9	Sensitivity (Tick)	7.0	Sensitivity (Tick)	2.1	Sensitivity (Tick)	3.0	Sensitivity (Tick)	3.9
Exercise Price	5.1500	Exercise Price	7.8000	Exercise Price	0.3500	Exercise Price	0.2500	Exercise Price	8.5000	Exercise Price	11.8000
Exercise Ratio	7.0000	Exercise Ratio	6.0000	Exercise Ratio	1.0000	Exercise Ratio	1.0000	Exercise Ratio	9.0000	Exercise Ratio	8.0000
Expiry Date	26-Feb-27	Expiry Date	26-Feb-27	Expiry Date	11-Dec-26	Expiry Date	30-Apr-27	Expiry Date	31-Mar-27	Expiry Date	27-May-27
Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
4.490	0.060	7.510	0.180	0.390	0.055	0.390	0.145	10.980	0.365	10.980	0.250
4.480	0.060	7.500	0.180	0.385	0.050	0.385	0.140	10.960	0.365	10.960	0.245
4.470	0.060	7.490	0.180	0.380	0.050	0.380	0.135	10.940	0.360	10.940	0.245
4.460	0.060	7.480	0.180	0.375	0.045	0.375	0.130	10.920	0.360	10.920	0.245
4.450	0.060	7.470	0.180	0.370	0.040	0.370	0.125	10.900	0.360	10.900	0.240
4.440	0.060	7.460	0.175	0.365	0.040	0.365	0.120	10.880	0.355	10.880	0.240
4.430	0.060	7.450	0.175	0.360	0.035	0.360	0.115	10.860	0.355	10.860	0.240
4.420	0.055	7.440	0.175	0.355	0.030	0.355	0.115	10.840	0.355	10.840	0.240
4.410	0.055	7.430	0.175	0.350	0.030	0.350	0.110	10.820	0.350	10.820	0.235
4.400	0.055	7.420	0.175	0.345	0.025	0.345	0.105	10.800	0.350	10.800	0.235
4.390	0.055	7.410	0.175	0.340	0.025	0.340	0.100	10.780	0.350	10.780	0.235
4.380	0.055	7.400	0.170	0.335	0.020	0.335	0.095	10.760	0.345	10.760	0.235
4.370	0.055	7.390	0.170	0.330	0.020	0.330	0.095	10.740	0.345	10.740	0.230
4.360	0.055	7.380	0.170	0.325	0.020	0.325	0.090	10.720	0.345	10.720	0.230
4.350	0.055	7.370	0.170	0.320	0.015	0.320	0.085	10.700	0.340	10.700	0.230
4.340	0.055	7.360	0.170	0.315	0.015	0.315	0.080	10.680	0.340	10.680	0.225
4.330	0.050	7.350	0.165	0.310	0.010	0.310	0.080	10.660	0.335	10.660	0.225
4.320	0.050	7.340	0.165	0.305	0.010	0.305	0.075	10.640	0.335	10.640	0.225
4.310	0.050	7.330	0.165	0.300	0.010	0.300	0.070	10.620	0.335	10.620	0.225
4.300	0.050	7.320	0.165	0.295	0.010	0.295	0.065	10.600	0.330	10.600	0.220
4.290	0.050	7.310	0.165	0.290	0.005	0.290	0.065	10.580	0.330	10.580	0.220
4.280	0.050	7.300	0.165	0.285	0.005	0.285	0.060	10.560	0.330	10.560	0.220
4.270	0.050	7.290	0.160	0.280	0.005	0.280	0.055	10.540	0.325	10.540	0.220
4.260	0.050	7.280	0.160	0.275	0.005	0.275	0.055	10.520	0.325	10.520	0.215
4.250	0.050	7.270	0.160	0.270	0.005	0.270	0.050	10.500	0.325	10.500	0.215
4.240	0.045	7.260	0.160	0.265	0.005	0.265	0.045	10.480	0.320	10.480	0.215
4.230	0.045	7.250	0.160	0.260	0.000	0.260	0.045	10.460	0.320	10.460	0.215
4.220	0.045	7.240	0.160	0.255	0.000	0.255	0.040	10.440	0.320	10.440	0.210
4.210	0.045	7.230	0.155	0.250	0.000	0.250	0.040	10.420	0.315	10.420	0.210
4.200	0.045	7.220	0.155	0.245	0.000	0.245	0.035	10.400	0.315	10.400	0.210
4.190	0.045	7.210	0.155	0.240	0.000	0.240	0.035	10.380	0.315	10.380	0.210
4.180	0.045	7.200	0.155	0.235	0.000	0.235	0.030	10.360	0.310	10.360	0.205
4.170	0.045	7.190	0.155	0.230	0.000	0.230	0.030	10.340	0.310	10.340	0.205
4.160	0.045	7.180	0.150	0.225	0.000	0.225	0.025	10.320	0.310	10.320	0.205
4.150	0.040	7.170	0.150	0.220	0.000	0.220	0.025	10.300	0.305	10.300	0.200
4.140	0.040	7.160	0.150	0.215	0.000	0.215	0.020	10.280	0.305	10.280	0.200
4.130	0.040	7.150	0.150	0.210	0.000	0.210	0.020	10.260	0.305	10.260	0.200
4.120	0.040	7.140	0.150	0.205	0.000	0.205	0.015	10.240	0.300	10.240	0.200
4.110	0.040	7.130	0.150	0.200	0.000	0.200	0.015	10.220	0.300	10.220	0.195
4.100	0.040	7.120	0.145	0.195	0.000	0.195	0.015	10.200	0.300	10.200	0.195
4.090	0.040	7.110	0.145	0.190	0.000	0.190	0.010	10.180	0.295	10.180	0.195
4.080	0.040	7.100	0.145	0.185	0.000	0.185	0.010	10.160	0.295	10.160	0.195
4.070	0.040	7.090	0.145	0.180	0.000	0.180	0.010	10.140	0.295	10.140	0.190
4.060	0.040	7.080	0.145	0.175	0.000	0.175	0.010	10.120	0.290	10.120	0.190
4.050	0.035	7.070	0.145	0.170	0.000	0.170	0.005	10.100	0.290	10.100	0.190
4.040	0.035	7.060	0.145	0.165	0.000	0.165	0.005	10.080	0.290	10.080	0.190
4.030	0.035	7.050	0.140	0.160	0.000	0.160	0.005	10.060	0.285	10.060	0.185
4.020	0.035	7.040	0.140	0.155	0.000	0.155	0.005	10.040	0.285	10.040	0.185
4.010	0.035	7.030	0.140	0.150	0.000	0.150	0.005	10.020	0.285	10.020	0.185
4.000	0.035	7.020	0.140	0.145	0.000	0.145	0.005	10.000	0.280	10.000	0.185
3.990	0.035	7.010	0.140	0.140	0.000	0.140	0.000	9.980	0.280	9.980	0.180
3.980	0.035	7.000	0.140	0.135	0.000	0.135	0.000	9.970	0.280	9.970	0.180
3.970	0.035	6.990	0.135	0.130	0.000	0.130	0.000	9.960	0.280	9.960	0.180
3.960	0.035	6.980	0.135	0.125	0.000	0.125	0.000	9.950	0.280	9.950	0.180
3.950	0.035	6.970	0.135	0.120	0.000	0.120	0.000	9.940	0.275	9.940	0.180
3.940	0.035	6.960	0.135	0.115	0.000	0.115	0.000	9.930	0.275	9.930	0.180
3.930	0.030	6.950	0.135	0.110	0.000	0.110	0.000	9.920	0.275	9.920	0.180
3.920	0.030	6.940	0.135	0.105	0.000	0.105	0.000	9.910	0.275	9.910	0.180
3.910	0.030	6.930	0.130	0.100	0.000	0.100	0.000	9.900	0.275	9.900	0.180
3.900	0.030	6.920	0.130	0.095	0.000	0.095	0.000	9.890	0.275	9.890	0.175
3.890	0.030	6.910	0.130	0.090	0.000	0.090	0.000	9.880	0.270	9.880	0.175
3.880	0.030	6.900	0.130	0.085	0.000	0.085	0.000	9.870	0.270	9.870	0.175
3.870	0.030	6.890	0.130	0.080	0.000	0.080	0.000	9.860	0.270	9.860	0.175
3.860	0.030	6.880	0.130	0.075	0.000	0.075	0.000	9.850	0.270	9.850	0.175
3.850	0.030	6.870	0.125	0.070	0.000	0.070	0.000	9.840	0.270	9.840	0.175
3.840	0.030	6.860	0.125	0.065	0.000	0.065	0.000	9.830	0.270	9.830	0.175

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

WPRTS-C51		YINSON-C66		YTL-C2Z		YTL-C3H		YTLPOWR-C1Q		YTLPOWR-C1Y	
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)	4.6	Eff. Gearing (x)	4.5	Eff. Gearing (x)	4.0	Eff. Gearing (x)	2.3	Eff. Gearing (x)	4.3
Sensitivity (Tick)	6.7	Sensitivity (Tick)	2.5	Sensitivity (Tick)	6.4	Sensitivity (Tick)	7.1	Sensitivity (Tick)	2.0	Sensitivity (Tick)	3.3
Exercise Price	7.3000	Exercise Price	2.1000	Exercise Price	2.7500	Exercise Price	3.0000	Exercise Price	3.0000	Exercise Price	4.8000
Exercise Ratio	6.0000	Exercise Ratio	3.0000	Exercise Ratio	2.5000	Exercise Ratio	3.0000	Exercise Ratio	4.0000	Exercise Ratio	4.5000
Expiry Date	27-May-27	Expiry Date	30-Apr-27	Expiry Date	26-Feb-27	Expiry Date	27-May-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
7.060	0.115	2.470	0.165	2.360	0.060	2.360	0.055	5.610	0.655	5.610	0.250
7.050	0.110	2.460	0.160	2.350	0.055	2.350	0.055	5.600	0.655	5.600	0.245
7.040	0.110	2.450	0.160	2.340	0.055	2.340	0.055	5.590	0.650	5.590	0.245
7.030	0.110	2.440	0.155	2.330	0.055	2.330	0.050	5.580	0.650	5.580	0.245
7.020	0.110	2.430	0.155	2.320	0.055	2.320	0.050	5.570	0.645	5.570	0.240
7.010	0.110	2.420	0.150	2.310	0.050	2.310	0.050	5.560	0.645	5.560	0.240
7.000	0.110	2.410	0.150	2.300	0.050	2.300	0.050	5.550	0.640	5.550	0.240
6.990	0.105	2.400	0.145	2.290	0.050	2.290	0.050	5.540	0.640	5.540	0.235
6.980	0.105	2.390	0.145	2.280	0.050	2.280	0.045	5.530	0.635	5.530	0.235
6.970	0.105	2.380	0.140	2.270	0.045	2.270	0.045	5.520	0.635	5.520	0.235
6.960	0.105	2.370	0.140	2.260	0.045	2.260	0.045	5.510	0.630	5.510	0.230
6.950	0.105	2.360	0.135	2.250	0.045	2.250	0.045	5.500	0.630	5.500	0.230
6.940	0.105	2.350	0.135	2.240	0.045	2.240	0.045	5.490	0.625	5.490	0.230
6.930	0.100	2.340	0.130	2.230	0.040	2.230	0.040	5.480	0.625	5.480	0.225
6.920	0.100	2.330	0.130	2.220	0.040	2.220	0.040	5.470	0.620	5.470	0.225
6.910	0.100	2.320	0.125	2.210	0.040	2.210	0.040	5.460	0.620	5.460	0.225
6.900	0.100	2.310	0.125	2.200	0.040	2.200	0.040	5.450	0.615	5.450	0.220
6.890	0.100	2.300	0.120	2.190	0.040	2.190	0.040	5.440	0.615	5.440	0.220
6.880	0.100	2.290	0.120	2.180	0.035	2.180	0.035	5.430	0.610	5.430	0.220
6.870	0.095	2.280	0.120	2.170	0.035	2.170	0.035	5.420	0.610	5.420	0.215
6.860	0.095	2.270	0.115	2.160	0.035	2.160	0.035	5.410	0.605	5.410	0.215
6.850	0.095	2.260	0.115	2.150	0.035	2.150	0.035	5.400	0.605	5.400	0.215
6.840	0.095	2.250	0.110	2.140	0.030	2.140	0.035	5.390	0.600	5.390	0.210
6.830	0.095	2.240	0.110	2.130	0.030	2.130	0.035	5.380	0.600	5.380	0.210
6.820	0.095	2.230	0.105	2.120	0.030	2.120	0.035	5.370	0.595	5.370	0.210
6.810	0.095	2.220	0.105	2.110	0.030	2.110	0.030	5.360	0.595	5.360	0.210
6.800	0.090	2.210	0.105	2.100	0.030	2.100	0.030	5.350	0.590	5.350	0.205
6.790	0.090	2.200	0.100	2.090	0.030	2.090	0.030	5.340	0.590	5.340	0.205
6.780	0.090	2.190	0.100	2.080	0.025	2.080	0.030	5.330	0.585	5.330	0.205
6.770	0.090	2.180	0.095	2.070	0.025	2.070	0.030	5.320	0.585	5.320	0.200
6.760	0.090	2.170	0.095	2.060	0.025	2.060	0.030	5.310	0.580	5.310	0.200
6.750	0.090	2.160	0.095	2.050	0.025	2.050	0.025	5.300	0.580	5.300	0.200
6.740	0.085	2.150	0.090	2.040	0.025	2.040	0.025	5.290	0.575	5.290	0.195
6.730	0.085	2.140	0.090	2.030	0.025	2.030	0.025	5.280	0.575	5.280	0.195
6.720	0.085	2.130	0.085	2.020	0.020	2.020	0.025	5.270	0.570	5.270	0.195
6.710	0.085	2.120	0.085	2.010	0.020	2.010	0.025	5.260	0.570	5.260	0.190
6.700	0.085	2.110	0.085	2.000	0.020	2.000	0.025	5.250	0.565	5.250	0.190
6.690	0.085	2.100	0.080	1.990	0.020	1.990	0.025	5.240	0.565	5.240	0.190
6.680	0.085	2.090	0.080	1.980	0.020	1.980	0.025	5.230	0.560	5.230	0.190
6.670	0.080	2.080	0.080	1.970	0.020	1.970	0.020	5.220	0.560	5.220	0.185
6.660	0.080	2.070	0.075	1.960	0.020	1.960	0.020	5.210	0.555	5.210	0.185
6.650	0.080	2.060	0.075	1.950	0.015	1.950	0.020	5.200	0.555	5.200	0.185
6.640	0.080	2.050	0.070	1.940	0.015	1.940	0.020	5.190	0.550	5.190	0.180
6.630	0.080	2.040	0.070	1.930	0.015	1.930	0.020	5.180	0.550	5.180	0.180
6.620	0.080	2.030	0.070	1.920	0.015	1.920	0.020	5.170	0.545	5.170	0.180
6.610	0.080	2.020	0.065	1.910	0.015	1.910	0.020	5.160	0.545	5.160	0.175
6.600	0.075	2.010	0.065	1.900	0.015	1.900	0.020	5.150	0.540	5.150	0.175
6.590	0.075	2.000	0.065	1.890	0.015	1.890	0.015	5.140	0.540	5.140	0.175
6.580	0.075	1.990	0.060	1.880	0.015	1.880	0.015	5.130	0.535	5.130	0.175
6.570	0.075	1.980	0.060	1.870	0.015	1.870	0.015	5.120	0.535	5.120	0.170
6.560	0.075	1.970	0.060	1.860	0.010	1.860	0.015	5.110	0.530	5.110	0.170
6.550	0.075	1.960	0.060	1.850	0.010	1.850	0.015	5.100	0.530	5.100	0.170
6.540	0.075	1.950	0.055	1.840	0.010	1.840	0.015	5.090	0.525	5.090	0.165
6.530	0.075	1.940	0.055	1.830	0.010	1.830	0.015	5.080	0.525	5.080	0.165
6.520	0.070	1.930	0.055	1.820	0.010	1.820	0.015	5.070	0.520	5.070	0.165
6.510	0.070	1.920	0.050	1.810	0.010	1.810	0.015	5.060	0.520	5.060	0.165
6.500	0.070	1.910	0.050	1.800	0.010	1.800	0.015	5.050	0.515	5.050	0.160
6.490	0.070	1.900	0.050	1.790	0.010	1.790	0.015	5.040	0.515	5.040	0.160
6.480	0.070	1.890	0.045	1.780	0.010	1.780	0.010	5.030	0.510	5.030	0.160
6.470	0.070	1.880	0.045	1.770	0.010	1.770	0.010	5.020	0.510	5.020	0.155
6.460	0.070	1.870	0.045	1.760	0.010	1.760	0.010	5.010	0.505	5.010	0.155
6.450	0.065	1.860	0.045	1.750	0.010	1.750	0.010	5.000	0.505	5.000	0.155
6.440	0.065	1.850	0.040	1.740	0.005	1.740	0.010	4.990	0.500	4.990	0.155
6.430	0.065	1.840	0.040	1.730	0.005	1.730	0.010	4.980	0.500	4.980	0.150
6.420	0.065	1.830	0.040	1.720	0.005	1.720	0.010	4.970	0.495	4.970	0.150
6.410	0.065	1.820	0.040	1.710	0.005	1.710	0.010	4.960	0.495	4.960	0.150

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

YTLPOWR-C2L		ZETRIX-CB3		ZETRIX-CBB		ZETRIX-CDD	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	2.8	Eff. Gearing (x)	N/A	Eff. Gearing (x)	N/A	Eff. Gearing (x)	N/A
Sensitivity (Tick)	6.3	Sensitivity (Tick)	7.6	Sensitivity (Tick)	11.2	Sensitivity (Tick)	7.4
Exercise Price	6.1800	Exercise Price	0.8800	Exercise Price	0.8150	Exercise Price	0.7800
Exercise Ratio	6.0000	Exercise Ratio	2.5000	Exercise Ratio	2.5000	Exercise Ratio	2.5000
Expiry Date	27-May-27	Expiry Date	26-Feb-27	Expiry Date	23-Nov-26	Expiry Date	31-Mar-27

Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
5.610	0.145	0.230	0.000	0.230	0.000	0.230	0.000
5.600	0.140	0.225	0.000	0.225	0.000	0.225	0.000
5.590	0.140	0.220	0.000	0.220	0.000	0.220	0.000
5.580	0.140	0.215	0.000	0.215	0.000	0.215	0.000
5.570	0.140	0.210	0.000	0.210	0.000	0.210	0.000
5.560	0.140	0.205	0.000	0.205	0.000	0.205	0.000
5.550	0.140	0.200	0.000	0.200	0.000	0.200	0.000
5.540	0.135	0.195	0.000	0.195	0.000	0.195	0.000
5.530	0.135	0.190	0.000	0.190	0.000	0.190	0.000
5.520	0.135	0.185	0.000	0.185	0.000	0.185	0.000
5.510	0.135	0.180	0.000	0.180	0.000	0.180	0.000
5.500	0.135	0.175	0.000	0.175	0.000	0.175	0.000
5.490	0.135	0.170	0.000	0.170	0.000	0.170	0.000
5.480	0.130	0.165	0.000	0.165	0.000	0.165	0.000
5.470	0.130	0.160	0.000	0.160	0.000	0.160	0.000
5.460	0.130	0.155	0.000	0.155	0.000	0.155	0.000
5.450	0.130	0.150	0.000	0.150	0.000	0.150	0.000
5.440	0.130	0.145	0.000	0.145	0.000	0.145	0.000
5.430	0.130	0.140	0.000	0.140	0.000	0.140	0.000
5.420	0.125	0.135	0.000	0.135	0.000	0.135	0.000
5.410	0.125	0.130	0.000	0.130	0.000	0.130	0.000
5.400	0.125	0.125	0.000	0.125	0.000	0.125	0.000
5.390	0.125	0.120	0.000	0.120	0.000	0.120	0.000
5.380	0.125	0.115	0.000	0.115	0.000	0.115	0.000
5.370	0.125	0.110	0.000	0.110	0.000	0.110	0.000
5.360	0.120	0.105	0.000	0.105	0.000	0.105	0.000
5.350	0.120	0.100	0.000	0.100	0.000	0.100	0.000
5.340	0.120	0.095	0.000	0.095	0.000	0.095	0.000
5.330	0.120	0.090	0.000	0.090	0.000	0.090	0.000
5.320	0.120	0.085	0.000	0.085	0.000	0.085	0.000
5.310	0.120	0.080	0.000	0.080	0.000	0.080	0.000
5.300	0.115	0.075	0.000	0.075	0.000	0.075	0.000
5.290	0.115	0.070	0.000	0.070	0.000	0.070	0.000
5.280	0.115	0.065	0.000	0.065	0.000	0.065	0.000
5.270	0.115	0.060	0.000	0.060	0.000	0.060	0.000
5.260	0.115	0.055	0.000	0.055	0.000	0.055	0.000
5.250	0.115	0.050	0.000	0.050	0.000	0.050	0.000
5.240	0.115	0.045	0.000	0.045	0.000	0.045	0.000
5.230	0.110	0.040	0.000	0.040	0.000	0.040	0.000
5.220	0.110	0.035	0.000	0.035	0.000	0.035	0.000
5.210	0.110	0.030	0.000	0.030	0.000	0.030	0.000
5.200	0.110	0.025	0.000	0.025	0.000	0.025	0.000
5.190	0.110	0.020	0.000	0.020	0.000	0.020	0.000
5.180	0.110	0.015	0.000	0.015	0.000	0.015	0.000
5.170	0.105	0.010	0.000	0.010	0.000	0.010	0.000
5.160	0.105	0.005	0.000	0.005	0.000	0.005	0.000
5.150	0.105	0.000	0.000	0.000	0.000	0.000	0.000
5.140	0.105	0.000	N/A	0.000	N/A	0.000	N/A
5.130	0.105	0.000	N/A	0.000	N/A	0.000	N/A
5.120	0.105	0.000	N/A	0.000	N/A	0.000	N/A
5.110	0.105	0.000	N/A	0.000	N/A	0.000	N/A
5.100	0.100	0.000	N/A	0.000	N/A	0.000	N/A
5.090	0.100	0.000	N/A	0.000	N/A	0.000	N/A
5.080	0.100	0.000	N/A	0.000	N/A	0.000	N/A
5.070	0.100	0.000	N/A	0.000	N/A	0.000	N/A
5.060	0.100	0.000	N/A	0.000	N/A	0.000	N/A
5.050	0.100	0.000	N/A	0.000	N/A	0.000	N/A
5.040	0.100	0.000	N/A	0.000	N/A	0.000	N/A
5.030	0.095	0.000	N/A	0.000	N/A	0.000	N/A
5.020	0.095	0.000	N/A	0.000	N/A	0.000	N/A
5.010	0.095	0.000	N/A	0.000	N/A	0.000	N/A
5.000	0.095	0.000	N/A	0.000	N/A	0.000	N/A
4.990	0.095	0.000	N/A	0.000	N/A	0.000	N/A
4.980	0.095	0.000	N/A	0.000	N/A	0.000	N/A
4.970	0.095	0.000	N/A	0.000	N/A	0.000	N/A
4.960	0.090	0.000	N/A	0.000	N/A	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.

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.