AmWarrants | Price Matrix

Friday, 6 November, 2026

99SMART-C43	
Warrant Type	Call
Eff. Gearing (x)	4.4
Sensitivity (Tick)	11.7
Exercise Price	4.0000
Exercise Ratio	4.5000
Expiry Date	31-Mar-27

Underlying Bid	Warrant Bid
3.410	0.035
3.400	0.035
3.390	0.035
3.380	0.035
3.370	0.030
3.360	0.030
3.350	0.030
3.340	0.030
3.330	0.030
3.320	0.030
3.310	0.030
3.300	0.030
3.290	0.025
3.280	0.025
3.270	0.025
3.260	0.025
3.250	0.025
3.240	0.025
3.230	0.025
3.220	0.025
3.210	0.025
3.200	0.020
3.190	0.020
3.180	0.020
3.170	0.020
3.160	0.020
3.150	0.020
3.140	0.020
3.130	0.020
3.120	0.020
3.110	0.020
3.100	0.015
3.090	0.015
3.080	**0.015**
3.070	0.015
3.060	0.015
3.050	0.015
3.040	0.015
3.030	0.015
3.020	0.015
3.010	0.015
3.000	0.015
2.990	0.015
2.980	0.010
2.970	0.010
2.960	0.010
2.950	0.010
2.940	0.010
2.930	0.010
2.920	0.010
2.910	0.010
2.900	0.010
2.890	0.010
2.880	0.010
2.870	0.010
2.860	0.010
2.850	0.010
2.840	0.010
2.830	0.010
2.820	0.010
2.810	0.005
2.800	0.005
2.790	0.005
2.780	0.005
2.770	0.005
2.760	0.005

99SMART-C47	
Warrant Type	Call
Eff. Gearing (x)	4.3
Sensitivity (Tick)	4.2
Exercise Price	3.3500
Exercise Ratio	4.0000
Expiry Date	30-Jun-27

Underlying Bid	Warrant Bid
3.410	0.120
3.400	0.115
3.390	0.115
3.380	0.115
3.370	0.115
3.360	0.110
3.350	0.110
3.340	0.110
3.330	0.105
3.320	0.105
3.310	0.105
3.300	0.105
3.290	0.100
3.280	0.100
3.270	0.100
3.260	0.095
3.250	0.095
3.240	0.095
3.230	0.095
3.220	0.090
3.210	0.090
3.200	0.090
3.190	0.090
3.180	0.085
3.170	0.085
3.160	0.085
3.150	0.085
3.140	0.080
3.130	0.080
3.120	0.080
3.110	0.080
3.100	0.075
3.090	0.075
3.080	**0.075**
3.070	0.075
3.060	0.070
3.050	0.070
3.040	0.070
3.030	0.070
3.020	0.070
3.010	0.065
3.000	0.065
2.990	0.065
2.980	0.065
2.970	0.060
2.960	0.060
2.950	0.060
2.940	0.060
2.930	0.060
2.920	0.055
2.910	0.055
2.900	0.055
2.890	0.055
2.880	0.055
2.870	0.050
2.860	0.050
2.850	0.050
2.840	0.050
2.830	0.050
2.820	0.050
2.810	0.045
2.800	0.045
2.790	0.045
2.780	0.045
2.770	0.045
2.760	0.040

ABMB-C36	
Warrant Type	Call
Eff. Gearing (x)	7.2
Sensitivity (Tick)	6.1
Exercise Price	5.0000
Exercise Ratio	5.0000
Expiry Date	16-Apr-27

Underlying Bid	Warrant Bid
5.020	0.075
5.010	0.075
5.000	0.075
4.990	0.075
4.980	0.070
4.970	0.070
4.960	0.070
4.950	0.070
4.940	0.070
4.930	0.065
4.920	0.065
4.910	0.065
4.900	0.065
4.890	0.065
4.880	0.060
4.870	0.060
4.860	0.060
4.850	0.060
4.840	0.060
4.830	0.060
4.820	0.055
4.810	0.055
4.800	0.055
4.790	0.055
4.780	0.055
4.770	0.050
4.760	0.050
4.750	0.050
4.740	0.050
4.730	0.050
4.720	0.050
4.710	0.045
4.700	0.045
4.690	**0.045**
4.680	0.045
4.670	0.045
4.660	0.045
4.650	0.040
4.640	0.040
4.630	0.040
4.620	0.040
4.610	0.040
4.600	0.040
4.590	0.040
4.580	0.035
4.570	0.035
4.560	0.035
4.550	0.035
4.540	0.035
4.530	0.035
4.520	0.035
4.510	0.030
4.500	0.030
4.490	0.030
4.480	0.030
4.470	0.030
4.460	0.030
4.450	0.030
4.440	0.030
4.430	0.025
4.420	0.025
4.410	0.025
4.400	0.025
4.390	0.025
4.380	0.025
4.370	0.025

ARMADA-C1T	
Warrant Type	Call
Eff. Gearing (x)	3.2
Sensitivity (Tick)	2.5
Exercise Price	0.4000
Exercise Ratio	1.0000
Expiry Date	17-Jun-27

Underlying Bid	Warrant Bid
0.490	0.125
0.485	0.120
0.480	0.120
0.475	0.115
0.470	0.110
0.465	0.110
0.460	0.105
0.455	0.100
0.450	0.095
0.445	0.095
0.440	0.090
0.435	0.090
0.430	0.085
0.425	0.080
0.420	0.080
0.415	0.075
0.410	0.070
0.405	0.070
0.400	0.065
0.395	0.065
0.390	0.060
0.385	0.060
0.380	0.055
0.375	0.055
0.370	0.050
0.365	0.050
0.360	0.045
0.355	0.045
0.350	0.040
0.345	0.040
0.340	0.035
0.335	0.035
0.330	0.030
0.325	**0.030**
0.320	0.030
0.315	0.025
0.310	0.025
0.305	0.025
0.300	0.020
0.295	0.020
0.290	0.020
0.285	0.015
0.280	0.015
0.275	0.015
0.270	0.015
0.265	0.010
0.260	0.010
0.255	0.010
0.250	0.010
0.245	0.010
0.240	0.005
0.235	0.005
0.230	0.005
0.225	0.005
0.220	0.005
0.215	0.005
0.210	0.005
0.205	0.005
0.200	0.005
0.195	0.000
0.190	0.000
0.185	0.000
0.180	0.000
0.175	0.000
0.170	0.000
0.165	0.000

BAUTO-C58	
Warrant Type	Call
Eff. Gearing (x)	13.4
Sensitivity (Tick)	5.1
Exercise Price	0.9000
Exercise Ratio	2.0000
Expiry Date	23-Nov-26

Underlying Bid	Warrant Bid
1.070	0.085
1.060	0.080
1.050	0.075
1.040	0.070
1.030	0.065
1.020	0.065
1.010	0.060
1.000	0.055
0.995	0.050
0.990	0.050
0.985	0.050
0.980	0.045
0.975	0.045
0.970	0.040
0.965	0.040
0.960	0.040
0.955	0.035
0.950	0.035
0.945	0.035
0.940	0.030
0.935	0.030
0.930	0.030
0.925	0.025
0.920	0.025
0.915	0.025
0.910	0.020
0.905	0.020
0.900	0.020
0.895	0.020
0.890	0.015
0.885	0.015
0.880	0.015
0.875	0.015
0.870	**0.010**
0.865	0.010
0.860	0.010
0.855	0.010
0.850	0.010
0.845	0.010
0.840	0.005
0.835	0.005
0.830	0.005
0.825	0.005
0.820	0.005
0.815	0.005
0.810	0.005
0.805	0.005
0.800	0.005
0.795	0.005
0.790	0.000
0.785	0.000
0.780	0.000
0.775	0.000
0.770	0.000
0.765	0.000
0.760	0.000
0.755	0.000
0.750	0.000
0.745	0.000
0.740	0.000
0.735	0.000
0.730	0.000
0.725	0.000
0.720	0.000
0.715	0.000
0.710	0.000

BURSA-C1X	
Warrant Type	Call
Eff. Gearing (x)	5.4
Sensitivity (Tick)	7.4
Exercise Price	8.2500
Exercise Ratio	8.0000
Expiry Date	8-Jul-27

Underlying Bid	Warrant Bid
8.480	0.120
8.470	0.115
8.460	0.115
8.450	0.115
8.440	0.115
8.430	0.115
8.420	0.115
8.410	0.115
8.400	0.110
8.390	0.110
8.380	0.110
8.370	0.110
8.360	0.110
8.350	0.110
8.340	0.110
8.330	0.105
8.320	0.105
8.310	0.105
8.300	0.105
8.290	0.105
8.280	0.105
8.270	0.105
8.260	0.100
8.250	0.100
8.240	0.100
8.230	0.100
8.220	0.100
8.210	0.100
8.200	0.100
8.190	0.100
8.180	0.095
8.170	0.095
8.160	0.095
8.150	**0.095**
8.140	0.095
8.130	0.095
8.120	0.095
8.110	0.090
8.100	0.090
8.090	0.090
8.080	0.090
8.070	0.090
8.060	0.090
8.050	0.090
8.040	0.090
8.030	0.085
8.020	0.085
8.010	0.085
8.000	0.085
7.990	0.085
7.980	0.085
7.970	0.085
7.960	0.085
7.950	0.080
7.940	0.080
7.930	0.080
7.920	0.080
7.910	0.080
7.900	0.080
7.890	0.080
7.880	0.080
7.870	0.075
7.860	0.075
7.850	0.075
7.840	0.075
7.830	0.075

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

Please refer to the important disclaimers on the last page.

AmWarrants | Price Matrix

Friday, 6 November, 2026

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

Underlying Bid	Warrant Bid
2.900	0.000
2.890	0.000
2.880	0.000
2.870	0.000
2.860	0.000
2.850	0.000
2.840	0.000
2.830	0.000
2.820	0.000
2.810	0.000
2.800	0.000
2.790	0.000
2.780	0.000
2.770	0.000
2.760	0.000
2.750	0.000
2.740	0.000
2.730	0.000
2.720	0.000
2.710	0.000
2.700	0.000
2.690	0.000
2.680	0.000
2.670	0.000
2.660	0.000
2.650	0.000
2.640	0.000
2.630	0.000
2.620	0.000
2.610	0.000
2.600	0.000
2.590	0.000
2.580	0.000
2.570	**0.000**
2.560	0.000
2.550	0.000
2.540	0.000
2.530	0.000
2.520	0.000
2.510	0.000
2.500	0.000
2.490	0.000
2.480	0.000
2.470	0.000
2.460	0.000
2.450	0.000
2.440	0.000
2.430	0.000
2.420	0.000
2.410	0.000
2.400	0.000
2.390	0.000
2.380	0.000
2.370	0.000
2.360	0.000
2.350	0.000
2.340	0.000
2.330	0.000
2.320	0.000
2.310	0.000
2.300	0.000
2.290	0.000
2.280	0.000
2.270	0.000
2.260	0.000
2.250	0.000

CDB-C82

Warrant Type	Call
Eff. Gearing (x)	3.8
Sensitivity (Tick)	4.7
Exercise Price	2.9800
Exercise Ratio	3.5000
Expiry Date	30-Jun-27

Underlying Bid	Warrant Bid
2.900	0.090
2.890	0.090
2.880	0.090
2.870	0.085
2.860	0.085
2.850	0.085
2.840	0.080
2.830	0.080
2.820	0.080
2.810	0.080
2.800	0.075
2.790	0.075
2.780	0.075
2.770	0.075
2.760	0.070
2.750	0.070
2.740	0.070
2.730	0.070
2.720	0.065
2.710	0.065
2.700	0.065
2.690	0.065
2.680	0.060
2.670	0.060
2.660	0.060
2.650	0.060
2.640	0.055
2.630	0.055
2.620	0.055
2.610	0.055
2.600	0.055
2.590	0.050
2.580	0.050
2.570	**0.050**
2.560	0.050
2.550	0.050
2.540	0.045
2.530	0.045
2.520	0.045
2.510	0.045
2.500	0.045
2.490	0.040
2.480	0.040
2.470	0.040
2.460	0.040
2.450	0.040
2.440	0.035
2.430	0.035
2.420	0.035
2.410	0.035
2.400	0.035
2.390	0.035
2.380	0.030
2.370	0.030
2.360	0.030
2.350	0.030
2.340	0.030
2.330	0.030
2.320	0.030
2.310	0.025
2.300	0.025
2.290	0.025
2.280	0.025
2.270	0.025
2.260	0.025
2.250	0.025

CIMB-C2N

Warrant Type	Call
Eff. Gearing (x)	10.7
Sensitivity (Tick)	24.7
Exercise Price	8.0800
Exercise Ratio	5.0000
Expiry Date	11-Dec-26

Underlying Bid	Warrant Bid
7.480	0.015
7.470	0.015
7.460	0.015
7.450	0.015
7.440	0.015
7.430	0.015
7.420	0.015
7.410	0.015
7.400	0.015
7.390	0.015
7.380	0.010
7.370	0.010
7.360	0.010
7.350	0.010
7.340	0.010
7.330	0.010
7.320	0.010
7.310	0.010
7.300	0.010
7.290	0.010
7.280	0.010
7.270	0.010
7.260	0.010
7.250	0.010
7.240	0.010
7.230	0.010
7.220	0.010
7.210	0.005
7.200	0.005
7.190	0.005
7.180	0.005
7.170	0.005
7.160	0.005
7.150	**0.005**
7.140	0.005
7.130	0.005
7.120	0.005
7.110	0.005
7.100	0.005
7.090	0.005
7.080	0.005
7.070	0.005
7.060	0.005
7.050	0.005
7.040	0.005
7.030	0.005
7.020	0.005
7.010	0.005
7.000	0.005
6.990	0.005
6.980	0.005
6.970	0.005
6.960	0.005
6.950	0.005
6.940	0.005
6.930	0.005
6.920	0.005
6.910	0.005
6.900	0.000
6.890	0.000
6.880	0.000
6.870	0.000
6.860	0.000
6.850	0.000
6.840	0.000
6.830	0.000

CIMB-C2W

Warrant Type	Call
Eff. Gearing (x)	7.1
Sensitivity (Tick)	6.6
Exercise Price	7.7800
Exercise Ratio	5.0000
Expiry Date	16-Jul-27

Underlying Bid	Warrant Bid
7.480	0.095
7.470	0.095
7.460	0.095
7.450	0.090
7.440	0.090
7.430	0.090
7.420	0.090
7.410	0.090
7.400	0.090
7.390	0.085
7.380	0.085
7.370	0.085
7.360	0.085
7.350	0.085
7.340	0.085
7.330	0.080
7.320	0.080
7.310	0.080
7.300	0.080
7.290	0.080
7.280	0.080
7.270	0.075
7.260	0.075
7.250	0.075
7.240	0.075
7.230	0.075
7.220	0.075
7.210	0.070
7.200	0.070
7.190	0.070
7.180	0.070
7.170	0.070
7.160	0.070
7.150	**0.070**
7.140	0.065
7.130	0.065
7.120	0.065
7.110	0.065
7.100	0.065
7.090	0.065
7.080	0.065
7.070	0.060
7.060	0.060
7.050	0.060
7.040	0.060
7.030	0.060
7.020	0.060
7.010	0.060
7.000	0.055
6.990	0.055
6.980	0.055
6.970	0.055
6.960	0.055
6.950	0.055
6.940	0.055
6.930	0.055
6.920	0.050
6.910	0.050
6.900	0.050
6.890	0.050
6.880	0.050
6.870	0.050
6.860	0.050
6.850	0.050
6.840	0.045
6.830	0.045

CTOS-C39

Warrant Type	Call
Eff. Gearing (x)	N/A
Sensitivity (Tick)	13.4
Exercise Price	0.7200
Exercise Ratio	1.5000
Expiry Date	17-Jun-27

Underlying Bid	Warrant Bid
0.555	0.020
0.550	0.020
0.545	0.015
0.540	0.015
0.535	0.015
0.530	0.015
0.525	0.015
0.520	0.015
0.515	0.010
0.510	0.010
0.505	0.010
0.500	0.010
0.495	0.010
0.490	0.010
0.485	0.010
0.480	0.010
0.475	0.010
0.470	0.005
0.465	0.005
0.460	0.005
0.455	0.005
0.450	0.005
0.445	0.005
0.440	0.005
0.435	0.005
0.430	0.005
0.425	0.005
0.420	0.005
0.415	0.005
0.410	0.005
0.405	0.005
0.400	0.000
0.395	0.000
0.390	**0.000**
0.385	0.000
0.380	0.000
0.375	0.000
0.370	0.000
0.365	0.000
0.360	0.000
0.355	0.000
0.350	0.000
0.345	0.000
0.340	0.000
0.335	0.000
0.330	0.000
0.325	0.000
0.320	0.000
0.315	0.000
0.310	0.000
0.305	0.000
0.300	0.000
0.295	0.000
0.290	0.000
0.285	0.000
0.280	0.000
0.275	0.000
0.270	0.000
0.265	0.000
0.260	0.000
0.255	0.000
0.250	0.000
0.245	0.000
0.240	0.000
0.235	0.000
0.230	0.000

DIALOG-C3F

Warrant Type	Call
Eff. Gearing (x)	4.3
Sensitivity (Tick)	4.0
Exercise Price	2.2000
Exercise Ratio	4.0000
Expiry Date	31-Mar-27

Underlying Bid	Warrant Bid
2.400	0.100
2.390	0.100
2.380	0.100
2.370	0.095
2.360	0.095
2.350	0.095
2.340	0.090
2.330	0.090
2.320	0.090
2.310	0.085
2.300	0.085
2.290	0.085
2.280	0.080
2.270	0.080
2.260	0.080
2.250	0.075
2.240	0.075
2.230	0.075
2.220	0.075
2.210	0.070
2.200	0.070
2.190	0.070
2.180	0.065
2.170	0.065
2.160	0.065
2.150	0.065
2.140	0.060
2.130	0.060
2.120	0.060
2.110	0.060
2.100	0.055
2.090	0.055
2.080	0.055
2.070	**0.055**
2.060	0.050
2.050	0.050
2.040	0.050
2.030	0.050
2.020	0.045
2.010	0.045
2.000	0.045
1.990	0.045
1.980	0.045
1.970	0.040
1.960	0.040
1.950	0.040
1.940	0.040
1.930	0.035
1.920	0.035
1.910	0.035
1.900	0.035
1.890	0.035
1.880	0.030
1.870	0.030
1.860	0.030
1.850	0.030
1.840	0.030
1.830	0.030
1.820	0.025
1.810	0.025
1.800	0.025
1.790	0.025
1.780	0.025
1.770	0.025
1.760	0.020
1.750	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.

AmWarrants | Price Matrix

Friday, 6 November, 2026

DUFU-C18

Warrant Type	Call
Eff. Gearing (x)	3.3
Sensitivity (Tick)	3.4
Exercise Price	2.3500
Exercise Ratio	4.5000
Expiry Date	26-Feb-27

Underlying Bid	Warrant Bid
2.890	0.170
2.880	0.165
2.870	0.165
2.860	0.165
2.850	0.160
2.840	0.160
2.830	0.160
2.820	0.155
2.810	0.155
2.800	0.155
2.790	0.150
2.780	0.150
2.770	0.150
2.760	0.145
2.750	0.145
2.740	0.145
2.730	0.145
2.720	0.140
2.710	0.140
2.700	0.140
2.690	0.135
2.680	0.135
2.670	0.135
2.660	0.130
2.650	0.130
2.640	0.130
2.630	0.125
2.620	0.125
2.610	0.125
2.600	0.120
2.590	0.120
2.580	0.120
2.570	0.120
2.560	**0.115**
2.550	0.115
2.540	0.115
2.530	0.110
2.520	0.110
2.510	0.110
2.500	0.110
2.490	0.105
2.480	0.105
2.470	0.105
2.460	0.100
2.450	0.100
2.440	0.100
2.430	0.100
2.420	0.095
2.410	0.095
2.400	0.095
2.390	0.095
2.380	0.090
2.370	0.090
2.360	0.090
2.350	0.085
2.340	0.085
2.330	0.085
2.320	0.085
2.310	0.080
2.300	0.080
2.290	0.080
2.280	0.080
2.270	0.075
2.260	0.075
2.250	0.075
2.240	0.075

DUFU-C27

Warrant Type	Call
Eff. Gearing (x)	3.2
Sensitivity (Tick)	5.1
Exercise Price	3.0000
Exercise Ratio	5.0000
Expiry Date	17-Jun-27

Underlying Bid	Warrant Bid
2.890	0.110
2.880	0.110
2.870	0.105
2.860	0.105
2.850	0.105
2.840	0.105
2.830	0.105
2.820	0.100
2.810	0.100
2.800	0.100
2.790	0.100
2.780	0.095
2.770	0.095
2.760	0.095
2.750	0.095
2.740	0.095
2.730	0.090
2.720	0.090
2.710	0.090
2.700	0.090
2.690	0.090
2.680	0.085
2.670	0.085
2.660	0.085
2.650	0.085
2.640	0.085
2.630	0.080
2.620	0.080
2.610	0.080
2.600	0.080
2.590	0.080
2.580	0.075
2.570	0.075
2.560	**0.075**
2.550	0.075
2.540	0.075
2.530	0.070
2.520	0.070
2.510	0.070
2.500	0.070
2.490	0.070
2.480	0.065
2.470	0.065
2.460	0.065
2.450	0.065
2.440	0.065
2.430	0.065
2.420	0.060
2.410	0.060
2.400	0.060
2.390	0.060
2.380	0.060
2.370	0.055
2.360	0.055
2.350	0.055
2.340	0.055
2.330	0.055
2.320	0.055
2.310	0.050
2.300	0.050
2.290	0.050
2.280	0.050
2.270	0.050
2.260	0.050
2.250	0.050
2.240	0.045

DUFU-C31

Warrant Type	Call
Eff. Gearing (x)	2.8
Sensitivity (Tick)	7.2
Exercise Price	3.5000
Exercise Ratio	6.0000
Expiry Date	16-Jul-27

Underlying Bid	Warrant Bid
2.890	0.080
2.880	0.080
2.870	0.080
2.860	0.075
2.850	0.075
2.840	0.075
2.830	0.075
2.820	0.075
2.810	0.075
2.800	0.075
2.790	0.070
2.780	0.070
2.770	0.070
2.760	0.070
2.750	0.070
2.740	0.070
2.730	0.065
2.720	0.065
2.710	0.065
2.700	0.065
2.690	0.065
2.680	0.065
2.670	0.065
2.660	0.060
2.650	0.060
2.640	0.060
2.630	0.060
2.620	0.060
2.610	0.060
2.600	0.060
2.590	0.055
2.580	0.055
2.570	0.055
2.560	**0.055**
2.550	0.055
2.540	0.055
2.530	0.055
2.520	0.050
2.510	0.050
2.500	0.050
2.490	0.050
2.480	0.050
2.470	0.050
2.460	0.050
2.450	0.050
2.440	0.045
2.430	0.045
2.420	0.045
2.410	0.045
2.400	0.045
2.390	0.045
2.380	0.045
2.370	0.045
2.360	0.040
2.350	0.040
2.340	0.040
2.330	0.040
2.320	0.040
2.310	0.040
2.300	0.040
2.290	0.040
2.280	0.035
2.270	0.035
2.260	0.035
2.250	0.035
2.240	0.035

ECOSHOP-C14

Warrant Type	Call
Eff. Gearing (x)	1.9
Sensitivity (Tick)	6.4
Exercise Price	1.7800
Exercise Ratio	2.0000
Expiry Date	30-Apr-27

Underlying Bid	Warrant Bid
1.550	0.060
1.540	0.055
1.530	0.055
1.520	0.055
1.510	0.050
1.500	0.050
1.490	0.050
1.480	0.045
1.470	0.045
1.460	0.040
1.450	0.040
1.440	0.040
1.430	0.040
1.420	0.035
1.410	0.035
1.400	0.035
1.390	0.030
1.380	0.030
1.370	0.030
1.360	0.030
1.350	0.025
1.340	0.025
1.330	0.025
1.320	0.025
1.310	0.020
1.300	0.020
1.290	0.020
1.280	0.020
1.270	0.020
1.260	0.015
1.250	0.015
1.240	0.015
1.230	0.015
1.220	**0.015**
1.210	0.015
1.200	0.010
1.190	0.010
1.180	0.010
1.170	0.010
1.160	0.010
1.150	0.010
1.140	0.010
1.130	0.010
1.120	0.005
1.110	0.005
1.100	0.005
1.090	0.005
1.080	0.005
1.070	0.005
1.060	0.005
1.050	0.005
1.040	0.005
1.030	0.005
1.020	0.005
1.010	0.005
1.000	0.005
0.990	0.005
0.985	0.005
0.980	0.000
0.975	0.000
0.970	0.000
0.965	0.000
0.960	0.000
0.955	0.000
0.950	0.000
0.945	0.000

ECOSHOP-C3

Warrant Type	Call
Eff. Gearing (x)	1.8
Sensitivity (Tick)	8.8
Exercise Price	1.5000
Exercise Ratio	2.0000
Expiry Date	11-Dec-26

Underlying Bid	Warrant Bid
1.550	0.055
1.540	0.055
1.530	0.050
1.520	0.050
1.510	0.045
1.500	0.040
1.490	0.040
1.480	0.035
1.470	0.035
1.460	0.030
1.450	0.030
1.440	0.030
1.430	0.025
1.420	0.025
1.410	0.020
1.400	0.020
1.390	0.020
1.380	0.015
1.370	0.015
1.360	0.015
1.350	0.015
1.340	0.010
1.330	0.010
1.320	0.010
1.310	0.010
1.300	0.010
1.290	0.005
1.280	0.005
1.270	0.005
1.260	0.005
1.250	0.005
1.240	0.005
1.230	0.005
1.220	**0.005**
1.210	0.005
1.200	0.000
1.190	0.000
1.180	0.000
1.170	0.000
1.160	0.000
1.150	0.000
1.140	0.000
1.130	0.000
1.120	0.000
1.110	0.000
1.100	0.000
1.090	0.000
1.080	0.000
1.070	0.000
1.060	0.000
1.050	0.000
1.040	0.000
1.030	0.000
1.020	0.000
1.010	0.000
1.000	0.000
0.990	0.000
0.985	0.000
0.980	0.000
0.975	0.000
0.970	0.000
0.965	0.000
0.960	0.000
0.955	0.000
0.950	0.000
0.945	0.000

ECOWLD-C56

Warrant Type	Call
Eff. Gearing (x)	N/A
Sensitivity (Tick)	15.9
Exercise Price	2.5000
Exercise Ratio	3.0000
Expiry Date	23-Nov-26

Underlying Bid	Warrant Bid
2.230	0.005
2.220	0.005
2.210	0.005
2.200	0.005
2.190	0.005
2.180	0.005
2.170	0.000
2.160	0.000
2.150	0.000
2.140	0.000
2.130	0.000
2.120	0.000
2.110	0.000
2.100	0.000
2.090	0.000
2.080	0.000
2.070	0.000
2.060	0.000
2.050	0.000
2.040	0.000
2.030	0.000
2.020	0.000
2.010	0.000
2.000	0.000
1.990	0.000
1.980	0.000
1.970	0.000
1.960	0.000
1.950	0.000
1.940	0.000
1.930	0.000
1.920	0.000
1.910	0.000
1.900	**0.000**
1.890	0.000
1.880	0.000
1.870	0.000
1.860	0.000
1.850	0.000
1.840	0.000
1.830	0.000
1.820	0.000
1.810	0.000
1.800	0.000
1.790	0.000
1.780	0.000
1.770	0.000
1.760	0.000
1.750	0.000
1.740	0.000
1.730	0.000
1.720	0.000
1.710	0.000
1.700	0.000
1.690	0.000
1.680	0.000
1.670	0.000
1.660	0.000
1.650	0.000
1.640	0.000
1.630	0.000
1.620	0.000
1.610	0.000
1.600	0.000
1.590	0.000
1.580	0.000

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

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AmWarrants | Price Matrix

Friday, 6 November, 2026

ECOWLD-C63

Warrant Type	Call
Eff. Gearing (x)	4.2
Sensitivity (Tick)	3.5
Exercise Price	2.0000
Exercise Ratio	3.5000
Expiry Date	8-Jul-27

Underlying Bid	Warrant Bid
2.230	0.115
2.220	0.110
2.210	0.110
2.200	0.110
2.190	0.105
2.180	0.105
2.170	0.105
2.160	0.100
2.150	0.100
2.140	0.095
2.130	0.095
2.120	0.095
2.110	0.090
2.100	0.090
2.090	0.090
2.080	0.085
2.070	0.085
2.060	0.085
2.050	0.080
2.040	0.080
2.030	0.080
2.020	0.075
2.010	0.075
2.000	0.075
1.990	0.070
1.980	0.070
1.970	0.070
1.960	0.065
1.950	0.065
1.940	0.065
1.930	0.065
1.920	0.060
1.910	0.060
1.900	**0.060**
1.890	0.055
1.880	0.055
1.870	0.055
1.860	0.055
1.850	0.050
1.840	0.050
1.830	0.050
1.820	0.050
1.810	0.045
1.800	0.045
1.790	0.045
1.780	0.045
1.770	0.040
1.760	0.040
1.750	0.040
1.740	0.040
1.730	0.035
1.720	0.035
1.710	0.035
1.700	0.035
1.690	0.035
1.680	0.030
1.670	0.030
1.660	0.030
1.650	0.030
1.640	0.030
1.630	0.025
1.620	0.025
1.610	0.025
1.600	0.025
1.590	0.025
1.580	0.025

EG-CW

Warrant Type	Call
Eff. Gearing (x)	3.4
Sensitivity (Tick)	5.9
Exercise Price	2.2000
Exercise Ratio	3.0000
Expiry Date	16-Apr-27

Underlying Bid	Warrant Bid
1.870	0.065
1.860	0.060
1.850	0.060
1.840	0.060
1.830	0.060
1.820	0.055
1.810	0.055
1.800	0.055
1.790	0.055
1.780	0.050
1.770	0.050
1.760	0.050
1.750	0.050
1.740	0.045
1.730	0.045
1.720	0.045
1.710	0.045
1.700	0.040
1.690	0.040
1.680	0.040
1.670	0.040
1.660	0.035
1.650	0.035
1.640	0.035
1.630	0.035
1.620	0.035
1.610	0.030
1.600	0.030
1.590	0.030
1.580	0.030
1.570	0.030
1.560	0.030
1.550	0.025
1.540	**0.025**
1.530	0.025
1.520	0.025
1.510	0.025
1.500	0.025
1.490	0.020
1.480	0.020
1.470	0.020
1.460	0.020
1.450	0.020
1.440	0.020
1.430	0.020
1.420	0.015
1.410	0.015
1.400	0.015
1.390	0.015
1.380	0.015
1.370	0.015
1.360	0.015
1.350	0.015
1.340	0.010
1.330	0.010
1.320	0.010
1.310	0.010
1.300	0.010
1.290	0.010
1.280	0.010
1.270	0.010
1.260	0.010
1.250	0.010
1.240	0.010
1.230	0.005
1.220	0.005

EMPIRE-CD

Warrant Type	Call
Eff. Gearing (x)	5.9
Sensitivity (Tick)	6.9
Exercise Price	1.0800
Exercise Ratio	2.0000
Expiry Date	17-Jun-27

Underlying Bid	Warrant Bid
0.955	0.055
0.950	0.055
0.945	0.055
0.940	0.050
0.935	0.050
0.930	0.050
0.925	0.050
0.920	0.045
0.915	0.045
0.910	0.045
0.905	0.045
0.900	0.045
0.895	0.040
0.890	0.040
0.885	0.040
0.880	0.040
0.875	0.040
0.870	0.035
0.865	0.035
0.860	0.035
0.855	0.035
0.850	0.035
0.845	0.030
0.840	0.030
0.835	0.030
0.830	0.030
0.825	0.030
0.820	0.030
0.815	0.025
0.810	0.025
0.805	0.025
0.800	0.025
0.795	0.025
0.790	**0.025**
0.785	0.025
0.780	0.020
0.775	0.020
0.770	0.020
0.765	0.020
0.760	0.020
0.755	0.020
0.750	0.020
0.745	0.015
0.740	0.015
0.735	0.015
0.730	0.015
0.725	0.015
0.720	0.015
0.715	0.015
0.710	0.015
0.705	0.015
0.700	0.010
0.695	0.010
0.690	0.010
0.685	0.010
0.680	0.010
0.675	0.010
0.670	0.010
0.665	0.010
0.660	0.010
0.655	0.010
0.650	0.010
0.645	0.010
0.640	0.005
0.635	0.005
0.630	0.005

FBMKLCI-CRT

Warrant Type	Call
Eff. Gearing (x)	27.2
Sensitivity (Tick)	22.0
Exercise Price	1750.0000
Exercise Ratio	500.0000
Expiry Date	31-Mar-27

Underlying Bid	Warrant Bid
1,659.000	0.035
1,658.500	0.035
1,658.000	0.035
1,657.500	0.035
1,657.000	0.035
1,656.500	0.035
1,656.000	0.035
1,655.500	0.035
1,655.000	0.035
1,654.500	0.030
1,654.000	0.030
1,653.500	0.030
1,653.000	0.030
1,652.500	0.030
1,652.000	0.030
1,651.500	0.030
1,651.000	0.030
1,650.500	0.030
1,650.000	0.030
1,649.500	0.030
1,649.000	0.030
1,648.500	0.030
1,648.000	0.030
1,647.500	0.030
1,647.000	0.030
1,646.500	0.030
1,646.000	0.030
1,645.500	0.030
1,645.000	0.030
1,644.500	0.025
1,644.000	0.025
1,643.500	0.025
1,643.000	0.025
1,642.500	**0.025**
1,642.000	0.025
1,641.500	0.025
1,641.000	0.025
1,640.500	0.025
1,640.000	0.025
1,639.500	0.025
1,639.000	0.025
1,638.500	0.025
1,638.000	0.025
1,637.500	0.025
1,637.000	0.025
1,636.500	0.025
1,636.000	0.025
1,635.500	0.025
1,635.000	0.025
1,634.500	0.025
1,634.000	0.025
1,633.500	0.025
1,633.000	0.020
1,632.500	0.020
1,632.000	0.020
1,631.500	0.020
1,631.000	0.020
1,630.500	0.020
1,630.000	0.020
1,629.500	0.020
1,629.000	0.020
1,628.500	0.020
1,628.000	0.020
1,627.500	0.020
1,627.000	0.020
1,626.500	0.020

FBMKLCI-CRW

Warrant Type	Call
Eff. Gearing (x)	10.2
Sensitivity (Tick)	9.5
Exercise Price	1680.0000
Exercise Ratio	500.0000
Expiry Date	30-Jun-27

Underlying Bid	Warrant Bid
1,659.000	0.180
1,658.500	0.175
1,658.000	0.175
1,657.500	0.175
1,657.000	0.175
1,656.500	0.175
1,656.000	0.175
1,655.500	0.175
1,655.000	0.175
1,654.500	0.175
1,654.000	0.170
1,653.500	0.170
1,653.000	0.170
1,652.500	0.170
1,652.000	0.170
1,651.500	0.170
1,651.000	0.170
1,650.500	0.170
1,650.000	0.170
1,649.500	0.165
1,649.000	0.165
1,648.500	0.165
1,648.000	0.165
1,647.500	0.165
1,647.000	0.165
1,646.500	0.165
1,646.000	0.165
1,645.500	0.165
1,645.000	0.160
1,644.500	0.160
1,644.000	0.160
1,643.500	0.160
1,643.000	0.160
1,642.500	**0.160**
1,642.000	0.160
1,641.500	0.160
1,641.000	0.160
1,640.500	0.160
1,640.000	0.155
1,639.500	0.155
1,639.000	0.155
1,638.500	0.155
1,638.000	0.155
1,637.500	0.155
1,637.000	0.155
1,636.500	0.155
1,636.000	0.155
1,635.500	0.150
1,635.000	0.150
1,634.500	0.150
1,634.000	0.150
1,633.500	0.150
1,633.000	0.150
1,632.500	0.150
1,632.000	0.150
1,631.500	0.150
1,631.000	0.150
1,630.500	0.145
1,630.000	0.145
1,629.500	0.145
1,629.000	0.145
1,628.500	0.145
1,628.000	0.145
1,627.500	0.145
1,627.000	0.145
1,626.500	0.145

FBMKLCI-HET

Warrant Type	Put
Eff. Gearing (x)	-15.6
Sensitivity (Tick)	9.5
Exercise Price	1680.0000
Exercise Ratio	500.0000
Expiry Date	31-Mar-27

Underlying Ask	Warrant Bid
1,659.000	0.105
1,658.500	0.105
1,658.000	0.105
1,657.500	0.105
1,657.000	0.105
1,656.500	0.110
1,656.000	0.110
1,655.500	0.110
1,655.000	0.110
1,654.500	0.110
1,654.000	0.110
1,653.500	0.110
1,653.000	0.110
1,652.500	0.110
1,652.000	0.110
1,651.500	0.115
1,651.000	0.115
1,650.500	0.115
1,650.000	0.115
1,649.500	0.115
1,649.000	0.115
1,648.500	0.115
1,648.000	0.115
1,647.500	0.115
1,647.000	0.115
1,646.500	0.120
1,646.000	0.120
1,645.500	0.120
1,645.000	0.120
1,644.500	0.120
1,644.000	0.120
1,643.500	0.120
1,643.000	0.120
1,642.500	**0.120**
1,642.000	0.125
1,641.500	0.125
1,641.000	0.125
1,640.500	0.125
1,640.000	0.125
1,639.500	0.125
1,639.000	0.125
1,638.500	0.125
1,638.000	0.125
1,637.500	0.125
1,637.000	0.130
1,636.500	0.130
1,636.000	0.130
1,635.500	0.130
1,635.000	0.130
1,634.500	0.130
1,634.000	0.130
1,633.500	0.130
1,633.000	0.130
1,632.500	0.135
1,632.000	0.135
1,631.500	0.135
1,631.000	0.135
1,630.500	0.135
1,630.000	0.135
1,629.500	0.135
1,629.000	0.135
1,628.500	0.135
1,628.000	0.140
1,627.500	0.140
1,627.000	0.140
1,626.500	0.140

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.

AmWarrants | Price Matrix

Friday, 6 November, 2026

FBMKLCI-HEW	
Warrant Type	Put
Eff. Gearing (x)	-7.8
Sensitivity (Tick)	14.8
Exercise Price	1600.0000
Exercise Ratio	500.0000
Expiry Date	30-Jun-27

Underlying Ask	Warrant Bid
1,659.000	0.105
1,658.500	0.105
1,658.000	0.105
1,657.500	0.105
1,657.000	0.105
1,656.500	0.105
1,656.000	0.105
1,655.500	0.105
1,655.000	0.110
1,654.500	0.110
1,654.000	0.110
1,653.500	0.110
1,653.000	0.110
1,652.500	0.110
1,652.000	0.110
1,651.500	0.110
1,651.000	0.110
1,650.500	0.110
1,650.000	0.110
1,649.500	0.110
1,649.000	0.110
1,648.500	0.110
1,648.000	0.110
1,647.500	0.115
1,647.000	0.115
1,646.500	0.115
1,646.000	0.115
1,645.500	0.115
1,645.000	0.115
1,644.500	0.115
1,644.000	0.115
1,643.500	0.115
1,643.000	0.115
1,642.500	**0.115**
1,642.000	0.115
1,641.500	0.115
1,641.000	0.115
1,640.500	0.115
1,640.000	0.120
1,639.500	0.120
1,639.000	0.120
1,638.500	0.120
1,638.000	0.120
1,637.500	0.120
1,637.000	0.120
1,636.500	0.120
1,636.000	0.120
1,635.500	0.120
1,635.000	0.120
1,634.500	0.120
1,634.000	0.120
1,633.500	0.120
1,633.000	0.120
1,632.500	0.125
1,632.000	0.125
1,631.500	0.125
1,631.000	0.125
1,630.500	0.125
1,630.000	0.125
1,629.500	0.125
1,629.000	0.125
1,628.500	0.125
1,628.000	0.125
1,627.500	0.125
1,627.000	0.125
1,626.500	0.125

FFB-C47	
Warrant Type	Call
Eff. Gearing (x)	3.6
Sensitivity (Tick)	7.9
Exercise Price	2.5000
Exercise Ratio	3.5000
Expiry Date	16-Apr-27

Underlying Bid	Warrant Bid
2.210	0.045
2.200	0.045
2.190	0.045
2.180	0.045
2.170	0.040
2.160	0.040
2.150	0.040
2.140	0.040
2.130	0.040
2.120	0.035
2.110	0.035
2.100	0.035
2.090	0.035
2.080	0.035
2.070	0.030
2.060	0.030
2.050	0.030
2.040	0.030
2.030	0.030
2.020	0.030
2.010	0.025
2.000	0.025
1.990	0.025
1.980	0.025
1.970	0.025
1.960	0.025
1.950	0.020
1.940	0.020
1.930	0.020
1.920	0.020
1.910	0.020
1.900	0.020
1.890	0.020
1.880	**0.020**
1.870	0.015
1.860	0.015
1.850	0.015
1.840	0.015
1.830	0.015
1.820	0.015
1.810	0.015
1.800	0.015
1.790	0.015
1.780	0.010
1.770	0.010
1.760	0.010
1.750	0.010
1.740	0.010
1.730	0.010
1.720	0.010
1.710	0.010
1.700	0.010
1.690	0.010
1.680	0.010
1.670	0.010
1.660	0.005
1.650	0.005
1.640	0.005
1.630	0.005
1.620	0.005
1.610	0.005
1.600	0.005
1.590	0.005
1.580	0.005
1.570	0.005
1.560	0.005

FFB-C51	
Warrant Type	Call
Eff. Gearing (x)	4.5
Sensitivity (Tick)	2.9
Exercise Price	2.0000
Exercise Ratio	3.0000
Expiry Date	30-Jun-27

Underlying Bid	Warrant Bid
2.210	0.140
2.200	0.135
2.190	0.135
2.180	0.130
2.170	0.130
2.160	0.125
2.150	0.125
2.140	0.120
2.130	0.120
2.120	0.115
2.110	0.115
2.100	0.115
2.090	0.110
2.080	0.110
2.070	0.105
2.060	0.105
2.050	0.100
2.040	0.100
2.030	0.100
2.020	0.095
2.010	0.095
2.000	0.090
1.990	0.090
1.980	0.090
1.970	0.085
1.960	0.085
1.950	0.085
1.940	0.080
1.930	0.080
1.920	0.075
1.910	0.075
1.900	0.075
1.890	0.070
1.880	**0.070**
1.870	0.070
1.860	0.065
1.850	0.065
1.840	0.065
1.830	0.060
1.820	0.060
1.810	0.060
1.800	0.055
1.790	0.055
1.780	0.055
1.770	0.050
1.760	0.050
1.750	0.050
1.740	0.050
1.730	0.045
1.720	0.045
1.710	0.045
1.700	0.045
1.690	0.040
1.680	0.040
1.670	0.040
1.660	0.040
1.650	0.035
1.640	0.035
1.630	0.035
1.620	0.035
1.610	0.030
1.600	0.030
1.590	0.030
1.580	0.030
1.570	0.030
1.560	0.025

FRONTKN-C65	
Warrant Type	Call
Eff. Gearing (x)	4.5
Sensitivity (Tick)	5.7
Exercise Price	5.2500
Exercise Ratio	5.5000
Expiry Date	27-May-27

Underlying Bid	Warrant Bid
5.190	0.120
5.180	0.120
5.170	0.115
5.160	0.115
5.150	0.115
5.140	0.115
5.130	0.115
5.120	0.110
5.110	0.110
5.100	0.110
5.090	0.110
5.080	0.110
5.070	0.105
5.060	0.105
5.050	0.105
5.040	0.105
5.030	0.105
5.020	0.100
5.010	0.100
5.000	0.100
4.990	0.100
4.980	0.100
4.970	0.095
4.960	0.095
4.950	0.095
4.940	0.095
4.930	0.095
4.920	0.095
4.910	0.090
4.900	0.090
4.890	0.090
4.880	0.090
4.870	0.090
4.860	**0.085**
4.850	0.085
4.840	0.085
4.830	0.085
4.820	0.085
4.810	0.085
4.800	0.080
4.790	0.080
4.780	0.080
4.770	0.080
4.760	0.080
4.750	0.080
4.740	0.075
4.730	0.075
4.720	0.075
4.710	0.075
4.700	0.075
4.690	0.075
4.680	0.070
4.670	0.070
4.660	0.070
4.650	0.070
4.640	0.070
4.630	0.070
4.620	0.065
4.610	0.065
4.600	0.065
4.590	0.065
4.580	0.065
4.570	0.065
4.560	0.065
4.550	0.060
4.540	0.060

GAMUDA-C4R	
Warrant Type	Call
Eff. Gearing (x)	10.0
Sensitivity (Tick)	2.3
Exercise Price	4.5000
Exercise Ratio	4.0000
Expiry Date	23-Nov-26

Underlying Bid	Warrant Bid
5.260	0.190
5.250	0.190
5.240	0.185
5.230	0.185
5.220	0.180
5.210	0.180
5.200	0.180
5.190	0.175
5.180	0.175
5.170	0.170
5.160	0.170
5.150	0.165
5.140	0.165
5.130	0.160
5.120	0.160
5.110	0.155
5.100	0.155
5.090	0.150
5.080	0.150
5.070	0.145
5.060	0.145
5.050	0.140
5.040	0.140
5.030	0.140
5.020	0.135
5.010	0.135
5.000	0.130
4.990	0.130
4.980	0.125
4.970	0.125
4.960	0.120
4.950	0.120
4.940	0.120
4.930	**0.115**
4.920	0.115
4.910	0.110
4.900	0.110
4.890	0.105
4.880	0.105
4.870	0.105
4.860	0.100
4.850	0.100
4.840	0.095
4.830	0.095
4.820	0.095
4.810	0.090
4.800	0.090
4.790	0.085
4.780	0.085
4.770	0.085
4.760	0.080
4.750	0.080
4.740	0.075
4.730	0.075
4.720	0.075
4.710	0.070
4.700	0.070
4.690	0.070
4.680	0.065
4.670	0.065
4.660	0.065
4.650	0.060
4.640	0.060
4.630	0.060
4.620	0.055
4.610	0.055

GAMUDA-C4W	
Warrant Type	Call
Eff. Gearing (x)	5.1
Sensitivity (Tick)	4.6
Exercise Price	5.3000
Exercise Ratio	4.0000
Expiry Date	26-Feb-27

Underlying Bid	Warrant Bid
5.260	0.125
5.250	0.125
5.240	0.120
5.230	0.120
5.220	0.120
5.210	0.120
5.200	0.115
5.190	0.115
5.180	0.115
5.170	0.115
5.160	0.110
5.150	0.110
5.140	0.110
5.130	0.110
5.120	0.105
5.110	0.105
5.100	0.105
5.090	0.105
5.080	0.100
5.070	0.100
5.060	0.100
5.050	0.100
5.040	0.095
5.030	0.095
5.020	0.095
5.010	0.095
5.000	0.095
4.990	0.090
4.980	0.090
4.970	0.090
4.960	0.090
4.950	0.085
4.940	0.085
4.930	**0.085**
4.920	0.085
4.910	0.085
4.900	0.080
4.890	0.080
4.880	0.080
4.870	0.080
4.860	0.080
4.850	0.075
4.840	0.075
4.830	0.075
4.820	0.075
4.810	0.075
4.800	0.070
4.790	0.070
4.780	0.070
4.770	0.070
4.760	0.070
4.750	0.065
4.740	0.065
4.730	0.065
4.720	0.065
4.710	0.065
4.700	0.060
4.690	0.060
4.680	0.060
4.670	0.060
4.660	0.060
4.650	0.060
4.640	0.055
4.630	0.055
4.620	0.055
4.610	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.

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AmWarrants | Price Matrix

Friday, 6 November, 2026

GCB-C37

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

Underlying Bid	Warrant Bid
1.690	0.455
1.680	0.450
1.670	0.445
1.660	0.440
1.650	0.435
1.640	0.430
1.630	0.425
1.620	0.420
1.610	0.415
1.600	0.410
1.590	0.405
1.580	0.400
1.570	0.395
1.560	0.390
1.550	0.385
1.540	0.380
1.530	0.375
1.520	0.370
1.510	0.365
1.500	0.360
1.490	0.355
1.480	0.350
1.470	0.345
1.460	0.340
1.450	0.335
1.440	0.330
1.430	0.325
1.420	0.320
1.410	0.315
1.400	0.310
1.390	0.305
1.380	0.300
1.370	0.295
1.360	**0.290**
1.350	0.285
1.340	0.280
1.330	0.275
1.320	0.270
1.310	0.265
1.300	0.260
1.290	0.255
1.280	0.250
1.270	0.245
1.260	0.240
1.250	0.235
1.240	0.230
1.230	0.225
1.220	0.220
1.210	0.215
1.200	0.210
1.190	0.205
1.180	0.200
1.170	0.195
1.160	0.190
1.150	0.185
1.140	0.180
1.130	0.175
1.120	0.170
1.110	0.165
1.100	0.160
1.090	0.155
1.080	0.150
1.070	0.145
1.060	0.140
1.050	0.135
1.040	0.130

GCB-C42

Warrant Type	Call
Eff. Gearing (x)	4.1
Sensitivity (Tick)	1.7
Exercise Price	1.2000
Exercise Ratio	2.5000
Expiry Date	26-Feb-27

Underlying Bid	Warrant Bid
1.690	0.210
1.680	0.205
1.670	0.200
1.660	0.195
1.650	0.195
1.640	0.190
1.630	0.185
1.620	0.185
1.610	0.180
1.600	0.175
1.590	0.170
1.580	0.170
1.570	0.165
1.560	0.160
1.550	0.160
1.540	0.155
1.530	0.150
1.520	0.150
1.510	0.145
1.500	0.140
1.490	0.140
1.480	0.135
1.470	0.135
1.460	0.130
1.450	0.125
1.440	0.125
1.430	0.120
1.420	0.115
1.410	0.115
1.400	0.110
1.390	0.110
1.380	0.105
1.370	0.100
1.360	**0.100**
1.350	0.095
1.340	0.095
1.330	0.090
1.320	0.090
1.310	0.085
1.300	0.085
1.290	0.080
1.280	0.080
1.270	0.075
1.260	0.075
1.250	0.070
1.240	0.070
1.230	0.065
1.220	0.065
1.210	0.060
1.200	0.060
1.190	0.055
1.180	0.055
1.170	0.050
1.160	0.050
1.150	0.050
1.140	0.045
1.130	0.045
1.120	0.040
1.110	0.040
1.100	0.040
1.090	0.035
1.080	0.035
1.070	0.035
1.060	0.030
1.050	0.030
1.040	0.030

GCB-C50

Warrant Type	Call
Eff. Gearing (x)	3.4
Sensitivity (Tick)	3.0
Exercise Price	1.5000
Exercise Ratio	3.0000
Expiry Date	30-Jun-27

Underlying Bid	Warrant Bid
1.690	0.120
1.680	0.120
1.670	0.115
1.660	0.115
1.650	0.115
1.640	0.110
1.630	0.110
1.620	0.105
1.610	0.105
1.600	0.105
1.590	0.100
1.580	0.100
1.570	0.095
1.560	0.095
1.550	0.095
1.540	0.090
1.530	0.090
1.520	0.085
1.510	0.085
1.500	0.085
1.490	0.080
1.480	0.080
1.470	0.075
1.460	0.075
1.450	0.075
1.440	0.070
1.430	0.070
1.420	0.070
1.410	0.065
1.400	0.065
1.390	0.065
1.380	0.060
1.370	0.060
1.360	**0.060**
1.350	0.055
1.340	0.055
1.330	0.055
1.320	0.055
1.310	0.050
1.300	0.050
1.290	0.050
1.280	0.045
1.270	0.045
1.260	0.045
1.250	0.045
1.240	0.040
1.230	0.040
1.220	0.040
1.210	0.035
1.200	0.035
1.190	0.035
1.180	0.035
1.170	0.035
1.160	0.030
1.150	0.030
1.140	0.030
1.130	0.030
1.120	0.025
1.110	0.025
1.100	0.025
1.090	0.025
1.080	0.025
1.070	0.020
1.060	0.020
1.050	0.020
1.040	0.020

GREATEC-C39

Warrant Type	Call
Eff. Gearing (x)	4.2
Sensitivity (Tick)	5.5
Exercise Price	2.8800
Exercise Ratio	5.0000
Expiry Date	26-Feb-27

Underlying Bid	Warrant Bid
2.930	0.085
2.920	0.085
2.910	0.080
2.900	0.080
2.890	0.080
2.880	0.080
2.870	0.080
2.860	0.075
2.850	0.075
2.840	0.075
2.830	0.075
2.820	0.070
2.810	0.070
2.800	0.070
2.790	0.070
2.780	0.070
2.770	0.065
2.760	0.065
2.750	0.065
2.740	0.065
2.730	0.060
2.720	0.060
2.710	0.060
2.700	0.060
2.690	0.060
2.680	0.055
2.670	0.055
2.660	0.055
2.650	0.055
2.640	0.055
2.630	0.050
2.620	0.050
2.610	0.050
2.600	**0.050**
2.590	0.050
2.580	0.050
2.570	0.045
2.560	0.045
2.550	0.045
2.540	0.045
2.530	0.045
2.520	0.045
2.510	0.040
2.500	0.040
2.490	0.040
2.480	0.040
2.470	0.040
2.460	0.040
2.450	0.035
2.440	0.035
2.430	0.035
2.420	0.035
2.410	0.035
2.400	0.035
2.390	0.035
2.380	0.030
2.370	0.030
2.360	0.030
2.350	0.030
2.340	0.030
2.330	0.030
2.320	0.030
2.310	0.025
2.300	0.025
2.290	0.025
2.280	0.025

HARTA-C3Q

Warrant Type	Call
Eff. Gearing (x)	4.6
Sensitivity (Tick)	2.7
Exercise Price	1.3000
Exercise Ratio	2.5000
Expiry Date	26-Feb-27

Underlying Bid	Warrant Bid
1.520	0.125
1.510	0.120
1.500	0.115
1.490	0.115
1.480	0.110
1.470	0.110
1.460	0.105
1.450	0.105
1.440	0.100
1.430	0.100
1.420	0.095
1.410	0.095
1.400	0.090
1.390	0.090
1.380	0.085
1.370	0.085
1.360	0.080
1.350	0.080
1.340	0.075
1.330	0.075
1.320	0.070
1.310	0.070
1.300	0.065
1.290	0.065
1.280	0.060
1.270	0.060
1.260	0.060
1.250	0.055
1.240	0.055
1.230	0.050
1.220	0.050
1.210	0.050
1.200	0.045
1.190	**0.045**
1.180	0.045
1.170	0.040
1.160	0.040
1.150	0.040
1.140	0.035
1.130	0.035
1.120	0.035
1.110	0.030
1.100	0.030
1.090	0.030
1.080	0.025
1.070	0.025
1.060	0.025
1.050	0.025
1.040	0.020
1.030	0.020
1.020	0.020
1.010	0.020
1.000	0.020
0.990	0.015
0.985	0.015
0.980	0.015
0.975	0.015
0.970	0.015
0.965	0.015
0.960	0.015
0.955	0.015
0.950	0.015
0.945	0.015
0.940	0.010
0.935	0.010
0.930	0.010

HARTA-C3W

Warrant Type	Call
Eff. Gearing (x)	2.8
Sensitivity (Tick)	2.8
Exercise Price	1.1500
Exercise Ratio	3.5000
Expiry Date	30-Jun-27

Underlying Bid	Warrant Bid
1.520	0.140
1.510	0.140
1.500	0.135
1.490	0.135
1.480	0.130
1.470	0.130
1.460	0.130
1.450	0.125
1.440	0.125
1.430	0.120
1.420	0.120
1.410	0.115
1.400	0.115
1.390	0.115
1.380	0.110
1.370	0.110
1.360	0.105
1.350	0.105
1.340	0.105
1.330	0.100
1.320	0.100
1.310	0.095
1.300	0.095
1.290	0.095
1.280	0.090
1.270	0.090
1.260	0.085
1.250	0.085
1.240	0.085
1.230	0.080
1.220	0.080
1.210	0.080
1.200	0.075
1.190	**0.075**
1.180	0.075
1.170	0.070
1.160	0.070
1.150	0.070
1.140	0.065
1.130	0.065
1.120	0.060
1.110	0.060
1.100	0.060
1.090	0.060
1.080	0.055
1.070	0.055
1.060	0.055
1.050	0.050
1.040	0.050
1.030	0.050
1.020	0.045
1.010	0.045
1.000	0.045
0.990	0.045
0.985	0.040
0.980	0.040
0.975	0.040
0.970	0.040
0.965	0.040
0.960	0.040
0.955	0.040
0.950	0.035
0.945	0.035
0.940	0.035
0.935	0.035
0.930	0.035

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

Please refer to the important disclaimers on the last page.

AmWarrants | Price Matrix

Friday, 6 November, 2026

HIBISCS-C1C

Warrant Type	Call
Eff. Gearing (x)	3.4
Sensitivity (Tick)	5.8
Exercise Price	2.5000
Exercise Ratio	4.0000
Expiry Date	31-Mar-27

Underlying Bid	Warrant Bid
2.240	0.070
2.230	0.070
2.220	0.070
2.210	0.070
2.200	0.065
2.190	0.065
2.180	0.065
2.170	0.065
2.160	0.060
2.150	0.060
2.140	0.060
2.130	0.060
2.120	0.060
2.110	0.055
2.100	0.055
2.090	0.055
2.080	0.055
2.070	0.055
2.060	0.050
2.050	0.050
2.040	0.050
2.030	0.050
2.020	0.050
2.010	0.045
2.000	0.045
1.990	0.045
1.980	0.045
1.970	0.045
1.960	0.040
1.950	0.040
1.940	0.040
1.930	0.040
1.920	0.040
1.910	**0.040**
1.900	0.035
1.890	0.035
1.880	0.035
1.870	0.035
1.860	0.035
1.850	0.035
1.840	0.030
1.830	0.030
1.820	0.030
1.810	0.030
1.800	0.030
1.790	0.030
1.780	0.030
1.770	0.025
1.760	0.025
1.750	0.025
1.740	0.025
1.730	0.025
1.720	0.025
1.710	0.025
1.700	0.025
1.690	0.020
1.680	0.020
1.670	0.020
1.660	0.020
1.650	0.020
1.640	0.020
1.630	0.020
1.620	0.020
1.610	0.020
1.600	0.015
1.590	0.015

IHH-C72

Warrant Type	Call
Eff. Gearing (x)	8.1
Sensitivity (Tick)	9.9
Exercise Price	8.8800
Exercise Ratio	5.0000
Expiry Date	30-Apr-27

Underlying Bid	Warrant Bid
8.050	0.055
8.040	0.055
8.030	0.055
8.020	0.055
8.010	0.055
8.000	0.055
7.990	0.050
7.980	0.050
7.970	0.050
7.960	0.050
7.950	0.050
7.940	0.050
7.930	0.050
7.920	0.050
7.910	0.045
7.900	0.045
7.890	0.045
7.880	0.045
7.870	0.045
7.860	0.045
7.850	0.045
7.840	0.045
7.830	0.045
7.820	0.040
7.810	0.040
7.800	0.040
7.790	0.040
7.780	0.040
7.770	0.040
7.760	0.040
7.750	0.040
7.740	0.040
7.730	0.035
7.720	**0.035**
7.710	0.035
7.700	0.035
7.690	0.035
7.680	0.035
7.670	0.035
7.660	0.035
7.650	0.035
7.640	0.035
7.630	0.030
7.620	0.030
7.610	0.030
7.600	0.030
7.590	0.030
7.580	0.030
7.570	0.030
7.560	0.030
7.550	0.030
7.540	0.030
7.530	0.030
7.520	0.030
7.510	0.025
7.500	0.025
7.490	0.025
7.480	0.025
7.470	0.025
7.460	0.025
7.450	0.025
7.440	0.025
7.430	0.025
7.420	0.025
7.410	0.025
7.400	0.025

IHH-C74

Warrant Type	Call
Eff. Gearing (x)	7.0
Sensitivity (Tick)	9.2
Exercise Price	8.3000
Exercise Ratio	8.0000
Expiry Date	8-Jul-27

Underlying Bid	Warrant Bid
8.050	0.075
8.040	0.075
8.030	0.075
8.020	0.075
8.010	0.075
8.000	0.075
7.990	0.070
7.980	0.070
7.970	0.070
7.960	0.070
7.950	0.070
7.940	0.070
7.930	0.070
7.920	0.070
7.910	0.065
7.900	0.065
7.890	0.065
7.880	0.065
7.870	0.065
7.860	0.065
7.850	0.065
7.840	0.065
7.830	0.060
7.820	0.060
7.810	0.060
7.800	0.060
7.790	0.060
7.780	0.060
7.770	0.060
7.760	0.060
7.750	0.060
7.740	0.055
7.730	0.055
7.720	**0.055**
7.710	0.055
7.700	0.055
7.690	0.055
7.680	0.055
7.670	0.055
7.660	0.055
7.650	0.055
7.640	0.050
7.630	0.050
7.620	0.050
7.610	0.050
7.600	0.050
7.590	0.050
7.580	0.050
7.570	0.050
7.560	0.050
7.550	0.045
7.540	0.045
7.530	0.045
7.520	0.045
7.510	0.045
7.500	0.045
7.490	0.045
7.480	0.045
7.470	0.045
7.460	0.045
7.450	0.045
7.440	0.040
7.430	0.040
7.420	0.040
7.410	0.040
7.400	0.040

IJM-C2D

Warrant Type	Call
Eff. Gearing (x)	4.6
Sensitivity (Tick)	3.3
Exercise Price	2.7843
Exercise Ratio	2.9003
Expiry Date	26-Feb-27

Underlying Bid	Warrant Bid
2.890	0.130
2.880	0.130
2.870	0.125
2.860	0.125
2.850	0.120
2.840	0.120
2.830	0.115
2.820	0.115
2.810	0.115
2.800	0.110
2.790	0.110
2.780	0.105
2.770	0.105
2.760	0.105
2.750	0.100
2.740	0.100
2.730	0.100
2.720	0.095
2.710	0.095
2.700	0.095
2.690	0.090
2.680	0.090
2.670	0.085
2.660	0.085
2.650	0.085
2.640	0.080
2.630	0.080
2.620	0.080
2.610	0.075
2.600	0.075
2.590	0.075
2.580	0.070
2.570	0.070
2.560	**0.070**
2.550	0.070
2.540	0.065
2.530	0.065
2.520	0.065
2.510	0.060
2.500	0.060
2.490	0.060
2.480	0.060
2.470	0.055
2.460	0.055
2.450	0.055
2.440	0.050
2.430	0.050
2.420	0.050
2.410	0.050
2.400	0.045
2.390	0.045
2.380	0.045
2.370	0.045
2.360	0.045
2.350	0.040
2.340	0.040
2.330	0.040
2.320	0.040
2.310	0.035
2.300	0.035
2.290	0.035
2.280	0.035
2.270	0.035
2.260	0.030
2.250	0.030
2.240	0.030

INARI-C4Q

Warrant Type	Call
Eff. Gearing (x)	2.9
Sensitivity (Tick)	1.5
Exercise Price	1.5000
Exercise Ratio	3.0000
Expiry Date	23-Nov-26

Underlying Bid	Warrant Bid
2.610	0.370
2.600	0.365
2.590	0.365
2.580	0.360
2.570	0.355
2.560	0.355
2.550	0.350
2.540	0.345
2.530	0.345
2.520	0.340
2.510	0.335
2.500	0.335
2.490	0.330
2.480	0.325
2.470	0.325
2.460	0.320
2.450	0.315
2.440	0.315
2.430	0.310
2.420	0.305
2.410	0.305
2.400	0.300
2.390	0.295
2.380	0.295
2.370	0.290
2.360	0.285
2.350	0.285
2.340	0.280
2.330	0.275
2.320	0.275
2.310	0.270
2.300	0.265
2.290	0.265
2.280	**0.260**
2.270	0.255
2.260	0.255
2.250	0.250
2.240	0.245
2.230	0.245
2.220	0.240
2.210	0.235
2.200	0.235
2.190	0.230
2.180	0.225
2.170	0.225
2.160	0.220
2.150	0.215
2.140	0.215
2.130	0.210
2.120	0.205
2.110	0.205
2.100	0.200
2.090	0.195
2.080	0.195
2.070	0.190
2.060	0.185
2.050	0.185
2.040	0.180
2.030	0.175
2.020	0.175
2.010	0.170
2.000	0.165
1.990	0.165
1.980	0.160
1.970	0.155
1.960	0.155

INARI-C4Z

Warrant Type	Call
Eff. Gearing (x)	4.1
Sensitivity (Tick)	3.7
Exercise Price	2.5000
Exercise Ratio	3.5000
Expiry Date	26-Feb-27

Underlying Bid	Warrant Bid
2.610	0.125
2.600	0.120
2.590	0.120
2.580	0.115
2.570	0.115
2.560	0.115
2.550	0.110
2.540	0.110
2.530	0.110
2.520	0.105
2.510	0.105
2.500	0.105
2.490	0.100
2.480	0.100
2.470	0.100
2.460	0.095
2.450	0.095
2.440	0.095
2.430	0.095
2.420	0.090
2.410	0.090
2.400	0.090
2.390	0.085
2.380	0.085
2.370	0.085
2.360	0.080
2.350	0.080
2.340	0.080
2.330	0.080
2.320	0.075
2.310	0.075
2.300	0.075
2.290	0.070
2.280	**0.070**
2.270	0.070
2.260	0.070
2.250	0.065
2.240	0.065
2.230	0.065
2.220	0.065
2.210	0.060
2.200	0.060
2.190	0.060
2.180	0.060
2.170	0.055
2.160	0.055
2.150	0.055
2.140	0.055
2.130	0.050
2.120	0.050
2.110	0.050
2.100	0.050
2.090	0.045
2.080	0.045
2.070	0.045
2.060	0.045
2.050	0.045
2.040	0.040
2.030	0.040
2.020	0.040
2.010	0.040
2.000	0.040
1.990	0.035
1.980	0.035
1.970	0.035
1.960	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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AmWarrants | Price Matrix

Friday, 6 November, 2026

INARI-C5E

Warrant Type	Call
Eff. Gearing (x)	4.4
Sensitivity (Tick)	5.5
Exercise Price	2.8800
Exercise Ratio	4.0000
Expiry Date	27-May-27

Underlying Bid	Warrant Bid
2.610	0.080
2.600	0.080
2.590	0.080
2.580	0.080
2.570	0.075
2.560	0.075
2.550	0.075
2.540	0.075
2.530	0.070
2.520	0.070
2.510	0.070
2.500	0.070
2.490	0.065
2.480	0.065
2.470	0.065
2.460	0.065
2.450	0.065
2.440	0.060
2.430	0.060
2.420	0.060
2.410	0.060
2.400	0.060
2.390	0.055
2.380	0.055
2.370	0.055
2.360	0.055
2.350	0.055
2.340	0.050
2.330	0.050
2.320	0.050
2.310	0.050
2.300	0.050
2.290	0.045
2.280	**0.045**
2.270	0.045
2.260	0.045
2.250	0.045
2.240	0.045
2.230	0.040
2.220	0.040
2.210	0.040
2.200	0.040
2.190	0.040
2.180	0.040
2.170	0.035
2.160	0.035
2.150	0.035
2.140	0.035
2.130	0.035
2.120	0.035
2.110	0.035
2.100	0.030
2.090	0.030
2.080	0.030
2.070	0.030
2.060	0.030
2.050	0.030
2.040	0.030
2.030	0.025
2.020	0.025
2.010	0.025
2.000	0.025
1.990	0.025
1.980	0.025
1.970	0.025
1.960	0.025

IOICORP-C74

Warrant Type	Call
Eff. Gearing (x)	12.1
Sensitivity (Tick)	2.7
Exercise Price	4.2000
Exercise Ratio	4.0000
Expiry Date	11-Dec-26

Underlying Bid	Warrant Bid
4.750	0.145
4.740	0.140
4.730	0.140
4.720	0.135
4.710	0.135
4.700	0.130
4.690	0.130
4.680	0.125
4.670	0.125
4.660	0.125
4.650	0.120
4.640	0.120
4.630	0.115
4.620	0.115
4.610	0.110
4.600	0.110
4.590	0.105
4.580	0.105
4.570	0.105
4.560	0.100
4.550	0.100
4.540	0.095
4.530	0.095
4.520	0.095
4.510	0.090
4.500	0.090
4.490	0.085
4.480	0.085
4.470	0.085
4.460	0.080
4.450	0.080
4.440	0.080
4.430	0.075
4.420	**0.075**
4.410	0.070
4.400	0.070
4.390	0.070
4.380	0.065
4.370	0.065
4.360	0.065
4.350	0.060
4.340	0.060
4.330	0.060
4.320	0.055
4.310	0.055
4.300	0.055
4.290	0.050
4.280	0.050
4.270	0.050
4.260	0.050
4.250	0.045
4.240	0.045
4.230	0.045
4.220	0.040
4.210	0.040
4.200	0.040
4.190	0.040
4.180	0.035
4.170	0.035
4.160	0.035
4.150	0.035
4.140	0.030
4.130	0.030
4.120	0.030
4.110	0.030
4.100	0.030

IOICORP-C80

Warrant Type	Call
Eff. Gearing (x)	7.4
Sensitivity (Tick)	4.3
Exercise Price	4.8000
Exercise Ratio	3.0000
Expiry Date	30-Apr-27

Underlying Bid	Warrant Bid
4.750	0.100
4.740	0.095
4.730	0.095
4.720	0.095
4.710	0.090
4.700	0.090
4.690	0.090
4.680	0.090
4.670	0.085
4.660	0.085
4.650	0.085
4.640	0.080
4.630	0.080
4.620	0.080
4.610	0.075
4.600	0.075
4.590	0.075
4.580	0.075
4.570	0.070
4.560	0.070
4.550	0.070
4.540	0.065
4.530	0.065
4.520	0.065
4.510	0.065
4.500	0.060
4.490	0.060
4.480	0.060
4.470	0.060
4.460	0.055
4.450	0.055
4.440	0.055
4.430	0.055
4.420	**0.055**
4.410	0.050
4.400	0.050
4.390	0.050
4.380	0.050
4.370	0.045
4.360	0.045
4.350	0.045
4.340	0.045
4.330	0.045
4.320	0.040
4.310	0.040
4.300	0.040
4.290	0.040
4.280	0.040
4.270	0.040
4.260	0.035
4.250	0.035
4.240	0.035
4.230	0.035
4.220	0.035
4.210	0.030
4.200	0.030
4.190	0.030
4.180	0.030
4.170	0.030
4.160	0.030
4.150	0.030
4.140	0.025
4.130	0.025
4.120	0.025
4.110	0.025
4.100	0.025

ITMAX-C12

Warrant Type	Call
Eff. Gearing (x)	6.4
Sensitivity (Tick)	6.4
Exercise Price	4.8800
Exercise Ratio	5.0000
Expiry Date	16-Apr-27

Underlying Bid	Warrant Bid
4.720	0.080
4.710	0.080
4.700	0.075
4.690	0.075
4.680	0.075
4.670	0.075
4.660	0.075
4.650	0.070
4.640	0.070
4.630	0.070
4.620	0.070
4.610	0.070
4.600	0.065
4.590	0.065
4.580	0.065
4.570	0.065
4.560	0.065
4.550	0.060
4.540	0.060
4.530	0.060
4.520	0.060
4.510	0.060
4.500	0.060
4.490	0.055
4.480	0.055
4.470	0.055
4.460	0.055
4.450	0.055
4.440	0.055
4.430	0.050
4.420	0.050
4.410	0.050
4.400	0.050
4.390	**0.050**
4.380	0.050
4.370	0.050
4.360	0.045
4.350	0.045
4.340	0.045
4.330	0.045
4.320	0.045
4.310	0.045
4.300	0.040
4.290	0.040
4.280	0.040
4.270	0.040
4.260	0.040
4.250	0.040
4.240	0.040
4.230	0.040
4.220	0.035
4.210	0.035
4.200	0.035
4.190	0.035
4.180	0.035
4.170	0.035
4.160	0.035
4.150	0.035
4.140	0.030
4.130	0.030
4.120	0.030
4.110	0.030
4.080	0.030
4.070	0.030

JCY-C27

Warrant Type	Call
Eff. Gearing (x)	2.3
Sensitivity (Tick)	3.1
Exercise Price	0.6800
Exercise Ratio	1.5000
Expiry Date	17-Jun-27

Underlying Bid	Warrant Bid
0.695	0.120
0.690	0.120
0.685	0.115
0.680	0.115
0.675	0.115
0.670	0.110
0.665	0.110
0.660	0.105
0.655	0.105
0.650	0.105
0.645	0.100
0.640	0.100
0.635	0.095
0.630	0.095
0.625	0.095
0.620	0.090
0.615	0.090
0.610	0.085
0.605	0.085
0.600	0.085
0.595	0.080
0.590	0.080
0.585	0.080
0.580	0.075
0.575	0.075
0.570	0.070
0.565	0.070
0.560	0.070
0.555	0.065
0.550	0.065
0.545	0.065
0.540	0.060
0.535	0.060
0.530	**0.060**
0.525	0.055
0.520	0.055
0.515	0.055
0.510	0.055
0.505	0.050
0.500	0.050
0.495	0.050
0.490	0.045
0.485	0.045
0.480	0.045
0.475	0.045
0.470	0.040
0.465	0.040
0.460	0.040
0.455	0.035
0.450	0.035
0.445	0.035
0.440	0.035
0.435	0.030
0.430	0.030
0.425	0.030
0.420	0.030
0.415	0.030
0.410	0.025
0.405	0.025
0.400	0.025
0.395	0.025
0.390	0.025
0.385	0.020
0.380	0.020
0.375	0.020
0.370	0.020

JPG-C2

Warrant Type	Call
Eff. Gearing (x)	2.9
Sensitivity (Tick)	3.1
Exercise Price	2.0000
Exercise Ratio	3.0000
Expiry Date	30-Jun-27

Underlying Bid	Warrant Bid
2.090	0.135
2.080	0.135
2.070	0.130
2.060	0.130
2.050	0.125
2.040	0.125
2.030	0.120
2.020	0.120
2.010	0.120
2.000	0.115
1.990	0.115
1.980	0.115
1.970	0.110
1.960	0.110
1.950	0.105
1.940	0.105
1.930	0.105
1.920	0.100
1.910	0.100
1.900	0.100
1.890	0.095
1.880	0.095
1.870	0.095
1.860	0.090
1.850	0.090
1.840	0.085
1.830	0.085
1.820	0.085
1.810	0.080
1.800	0.080
1.790	0.080
1.780	0.075
1.770	0.075
1.760	**0.075**
1.750	0.075
1.740	0.070
1.730	0.070
1.720	0.070
1.710	0.065
1.700	0.065
1.690	0.065
1.680	0.060
1.670	0.060
1.660	0.060
1.650	0.060
1.640	0.055
1.630	0.055
1.620	0.055
1.610	0.055
1.600	0.050
1.590	0.050
1.580	0.050
1.570	0.050
1.560	0.045
1.550	0.045
1.540	0.045
1.530	0.045
1.520	0.040
1.510	0.040
1.500	0.040
1.490	0.040
1.480	0.035
1.470	0.035
1.460	0.035
1.450	0.035
1.440	0.035

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

Please refer to the important disclaimers on the last page.

AmWarrants | Price Matrix

Friday, 6 November, 2026

JPG-CX	
Warrant Type	Call
Eff. Gearing (x)	4.2
Sensitivity (Tick)	5.5
Exercise Price	2.2000
Exercise Ratio	3.0000
Expiry Date	16-Apr-27

Underlying Bid	Warrant Bid
2.090	0.065
2.080	0.065
2.070	0.065
2.060	0.060
2.050	0.060
2.040	0.060
2.030	0.055
2.020	0.055
2.010	0.055
2.000	0.050
1.990	0.050
1.980	0.050
1.970	0.050
1.960	0.045
1.950	0.045
1.940	0.045
1.930	0.045
1.920	0.040
1.910	0.040
1.900	0.040
1.890	0.040
1.880	0.035
1.870	0.035
1.860	0.035
1.850	0.035
1.840	0.035
1.830	0.030
1.820	0.030
1.810	0.030
1.800	0.030
1.790	0.030
1.780	0.025
1.770	0.025
1.760	**0.025**
1.750	0.025
1.740	0.025
1.730	0.020
1.720	0.020
1.710	0.020
1.700	0.020
1.690	0.020
1.680	0.020
1.670	0.020
1.660	0.015
1.650	0.015
1.640	0.015
1.630	0.015
1.620	0.015
1.610	0.015
1.600	0.015
1.590	0.015
1.580	0.010
1.570	0.010
1.560	0.010
1.550	0.010
1.540	0.010
1.530	0.010
1.520	0.010
1.510	0.010
1.500	0.010
1.490	0.010
1.480	0.005
1.470	0.005
1.460	0.005
1.450	0.005
1.440	0.005

KGB-C20	
Warrant Type	Call
Eff. Gearing (x)	3.8
Sensitivity (Tick)	9.4
Exercise Price	9.2800
Exercise Ratio	8.0000
Expiry Date	30-Apr-27

Underlying Bid	Warrant Bid
8.270	0.115
8.260	0.110
8.250	0.110
8.240	0.110
8.230	0.110
8.220	0.110
8.210	0.110
8.200	0.110
8.190	0.110
8.180	0.110
8.170	0.105
8.160	0.105
8.150	0.105
8.140	0.105
8.130	0.105
8.120	0.105
8.110	0.105
8.100	0.105
8.090	0.105
8.080	0.100
8.070	0.100
8.060	0.100
8.050	0.100
8.040	0.100
8.030	0.100
8.020	0.100
8.010	0.100
8.000	0.100
7.990	0.095
7.980	0.095
7.970	0.095
7.960	0.095
7.950	0.095
7.940	**0.095**
7.930	0.095
7.920	0.095
7.910	0.095
7.900	0.090
7.890	0.090
7.880	0.090
7.870	0.090
7.860	0.090
7.850	0.090
7.840	0.090
7.830	0.090
7.820	0.090
7.810	0.090
7.800	0.085
7.790	0.085
7.780	0.085
7.770	0.085
7.760	0.085
7.750	0.085
7.740	0.085
7.730	0.085
7.720	0.085
7.710	0.085
7.700	0.080
7.690	0.080
7.680	0.080
7.670	0.080
7.660	0.080
7.650	0.080
7.640	0.080
7.630	0.080
7.620	0.080

KOSSAN-C1C	
Warrant Type	Call
Eff. Gearing (x)	4.0
Sensitivity (Tick)	1.5
Exercise Price	1.1800
Exercise Ratio	2.0000
Expiry Date	16-Apr-27

Underlying Bid	Warrant Bid
1.600	0.230
1.590	0.225
1.580	0.220
1.570	0.215
1.560	0.210
1.550	0.210
1.540	0.205
1.530	0.200
1.520	0.195
1.510	0.190
1.500	0.185
1.490	0.185
1.480	0.180
1.470	0.175
1.460	0.170
1.450	0.170
1.440	0.165
1.430	0.160
1.420	0.155
1.410	0.155
1.400	0.150
1.390	0.145
1.380	0.140
1.370	0.140
1.360	0.135
1.350	0.130
1.340	0.125
1.330	0.125
1.320	0.120
1.310	0.115
1.300	0.115
1.290	0.110
1.280	0.105
1.270	**0.105**
1.260	0.100
1.250	0.095
1.240	0.095
1.230	0.090
1.220	0.090
1.210	0.085
1.200	0.080
1.190	0.080
1.180	0.075
1.170	0.075
1.160	0.070
1.150	0.070
1.140	0.065
1.130	0.065
1.120	0.060
1.110	0.060
1.100	0.055
1.090	0.055
1.080	0.050
1.070	0.050
1.060	0.045
1.050	0.045
1.040	0.045
1.030	0.040
1.020	0.040
1.010	0.035
1.000	0.035
0.990	0.035
0.985	0.030
0.980	0.030
0.975	0.030
0.970	0.030

KOSSAN-C1F	
Warrant Type	Call
Eff. Gearing (x)	2.8
Sensitivity (Tick)	2.1
Exercise Price	1.3000
Exercise Ratio	2.5000
Expiry Date	8-Jul-27

Underlying Bid	Warrant Bid
1.600	0.190
1.590	0.185
1.580	0.180
1.570	0.180
1.560	0.175
1.550	0.175
1.540	0.170
1.530	0.170
1.520	0.165
1.510	0.160
1.500	0.160
1.490	0.155
1.480	0.155
1.470	0.150
1.460	0.150
1.450	0.145
1.440	0.145
1.430	0.140
1.420	0.140
1.410	0.135
1.400	0.130
1.390	0.130
1.380	0.125
1.370	0.125
1.360	0.120
1.350	0.120
1.340	0.115
1.330	0.115
1.320	0.110
1.310	0.110
1.300	0.110
1.290	0.105
1.280	0.105
1.270	**0.100**
1.260	0.100
1.250	0.095
1.240	0.095
1.230	0.090
1.220	0.090
1.210	0.085
1.200	0.085
1.190	0.085
1.180	0.080
1.170	0.080
1.160	0.075
1.150	0.075
1.140	0.070
1.130	0.070
1.120	0.070
1.110	0.065
1.100	0.065
1.090	0.065
1.080	0.060
1.070	0.060
1.060	0.055
1.050	0.055
1.040	0.055
1.030	0.050
1.020	0.050
1.010	0.050
1.000	0.045
0.990	0.045
0.985	0.045
0.980	0.045
0.975	0.045
0.970	0.040

KOSSAN-C94	
Warrant Type	Call
Eff. Gearing (x)	9.4
Sensitivity (Tick)	7.2
Exercise Price	1.5000
Exercise Ratio	1.5000
Expiry Date	23-Nov-26

Underlying Bid	Warrant Bid
1.600	0.085
1.590	0.080
1.580	0.075
1.570	0.070
1.560	0.070
1.550	0.065
1.540	0.060
1.530	0.055
1.520	0.050
1.510	0.045
1.500	0.045
1.490	0.040
1.480	0.035
1.470	0.035
1.460	0.030
1.450	0.030
1.440	0.025
1.430	0.025
1.420	0.020
1.410	0.020
1.400	0.015
1.390	0.015
1.380	0.015
1.370	0.010
1.360	0.010
1.350	0.010
1.340	0.010
1.330	0.005
1.320	0.005
1.310	0.005
1.300	0.005
1.290	0.005
1.280	0.005
1.270	**0.005**
1.260	0.000
1.250	0.000
1.240	0.000
1.230	0.000
1.220	0.000
1.210	0.000
1.200	0.000
1.190	0.000
1.180	0.000
1.170	0.000
1.160	0.000
1.150	0.000
1.140	0.000
1.130	0.000
1.120	0.000
1.110	0.000
1.100	0.000
1.090	0.000
1.080	0.000
1.070	0.000
1.060	0.000
1.050	0.000
1.040	0.000
1.030	0.000
1.020	0.000
1.010	0.000
1.000	0.000
0.990	0.000
0.985	0.000
0.980	0.000
0.975	0.000
0.970	0.000

LHI-C41	
Warrant Type	Call
Eff. Gearing (x)	3.6
Sensitivity (Tick)	3.0
Exercise Price	0.7800
Exercise Ratio	1.5000
Expiry Date	16-Jul-27

Underlying Bid	Warrant Bid
0.895	0.120
0.890	0.115
0.885	0.115
0.880	0.115
0.875	0.110
0.870	0.110
0.865	0.105
0.860	0.105
0.855	0.100
0.850	0.100
0.845	0.100
0.840	0.095
0.835	0.095
0.830	0.090
0.825	0.090
0.820	0.090
0.815	0.085
0.810	0.085
0.805	0.080
0.800	0.080
0.795	0.080
0.790	0.075
0.785	0.075
0.780	0.070
0.775	0.070
0.770	0.070
0.765	0.065
0.760	0.065
0.755	0.065
0.750	0.060
0.745	0.060
0.740	0.060
0.735	0.055
0.730	**0.055**
0.725	0.055
0.720	0.050
0.715	0.050
0.710	0.050
0.705	0.050
0.700	0.045
0.695	0.045
0.690	0.045
0.685	0.040
0.680	0.040
0.675	0.040
0.670	0.040
0.665	0.035
0.660	0.035
0.655	0.035
0.650	0.035
0.645	0.030
0.640	0.030
0.635	0.030
0.630	0.030
0.625	0.025
0.620	0.025
0.615	0.025
0.610	0.025
0.605	0.025
0.600	0.020
0.595	0.020
0.590	0.020
0.585	0.020
0.580	0.020
0.575	0.020
0.570	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.

AmWarrants | Price Matrix

Friday, 6 November, 2026

MAHSING-C95

Warrant Type	Call
Eff. Gearing (x)	3.8
Sensitivity (Tick)	5.2
Exercise Price	1.0800
Exercise Ratio	2.0000
Expiry Date	26-Feb-27

Underlying Bid	Warrant Bid
1.230	0.110
1.220	0.110
1.210	0.105
1.200	0.100
1.190	0.095
1.180	0.095
1.170	0.090
1.160	0.085
1.150	0.085
1.140	0.080
1.130	0.075
1.120	0.075
1.110	0.070
1.100	0.070
1.090	0.065
1.080	0.060
1.070	0.060
1.060	0.055
1.050	0.055
1.040	0.050
1.030	0.050
1.020	0.045
1.010	0.045
1.000	0.040
0.995	0.040
0.990	0.040
0.985	0.040
0.980	0.035
0.975	0.035
0.970	0.035
0.965	0.035
0.960	0.035
0.955	0.030
0.950	**0.030**
0.945	0.030
0.940	0.030
0.935	0.030
0.930	0.025
0.925	0.025
0.920	0.025
0.915	0.025
0.910	0.025
0.905	0.025
0.900	0.020
0.895	0.020
0.890	0.020
0.885	0.020
0.880	0.020
0.875	0.020
0.870	0.020
0.865	0.015
0.860	0.015
0.855	0.015
0.850	0.015
0.845	0.015
0.840	0.015
0.835	0.015
0.830	0.015
0.825	0.010
0.820	0.010
0.815	0.010
0.810	0.010
0.805	0.010
0.800	0.010
0.795	0.010
0.790	0.010

MALAKOFC82

Warrant Type	Call
Eff. Gearing (x)	3.3
Sensitivity (Tick)	4.0
Exercise Price	0.9800
Exercise Ratio	1.5000
Expiry Date	30-Apr-27

Underlying Bid	Warrant Bid
0.980	0.095
0.975	0.095
0.970	0.090
0.965	0.090
0.960	0.085
0.955	0.085
0.950	0.085
0.945	0.080
0.940	0.080
0.935	0.080
0.930	0.075
0.925	0.075
0.920	0.075
0.915	0.070
0.910	0.070
0.905	0.070
0.900	0.065
0.895	0.065
0.890	0.065
0.885	0.065
0.880	0.060
0.875	0.060
0.870	0.060
0.865	0.055
0.860	0.055
0.855	0.055
0.850	0.055
0.845	0.050
0.840	0.050
0.835	0.050
0.830	0.045
0.825	0.045
0.820	0.045
0.815	**0.045**
0.810	0.040
0.805	0.040
0.800	0.040
0.795	0.040
0.790	0.040
0.785	0.035
0.780	0.035
0.775	0.035
0.770	0.035
0.765	0.030
0.760	0.030
0.755	0.030
0.750	0.030
0.745	0.030
0.740	0.025
0.735	0.025
0.730	0.025
0.725	0.025
0.720	0.025
0.715	0.025
0.710	0.020
0.705	0.020
0.700	0.020
0.695	0.020
0.690	0.020
0.685	0.020
0.680	0.015
0.675	0.015
0.670	0.015
0.665	0.015
0.660	0.015
0.655	0.015

MAYBANKC2T

Warrant Type	Call
Eff. Gearing (x)	8.3
Sensitivity (Tick)	4.7
Exercise Price	11.0000
Exercise Ratio	6.0000
Expiry Date	30-Apr-27

Underlying Bid	Warrant Bid
10.820	0.095
10.800	0.090
10.780	0.090
10.760	0.090
10.740	0.090
10.720	0.085
10.700	0.085
10.680	0.085
10.660	0.080
10.640	0.080
10.620	0.080
10.600	0.080
10.580	0.075
10.560	0.075
10.540	0.075
10.520	0.070
10.500	0.070
10.480	0.070
10.460	0.070
10.440	0.065
10.420	0.065
10.400	0.065
10.380	0.065
10.360	0.060
10.340	0.060
10.320	0.060
10.300	0.060
10.280	0.055
10.260	0.055
10.240	0.055
10.220	0.055
10.200	0.055
10.180	0.050
10.160	**0.050**
10.140	0.050
10.120	0.050
10.100	0.050
10.080	0.045
10.060	0.045
10.040	0.045
10.020	0.045
10.000	0.045
9.980	0.040
9.970	0.040
9.960	0.040
9.950	0.040
9.940	0.040
9.930	0.040
9.920	0.040
9.910	0.040
9.900	0.040
9.890	0.040
9.880	0.040
9.870	0.035
9.860	0.035
9.850	0.035
9.840	0.035
9.830	0.035
9.820	0.035
9.810	0.035
9.800	0.035
9.790	0.035
9.780	0.035
9.770	0.035
9.760	0.035
9.750	0.030

MAYBANKC2X

Warrant Type	Call
Eff. Gearing (x)	7.3
Sensitivity (Tick)	2.5
Exercise Price	10.2800
Exercise Ratio	5.0000
Expiry Date	8-Jul-27

Underlying Bid	Warrant Bid
10.820	0.200
10.800	0.200
10.780	0.195
10.760	0.195
10.740	0.190
10.720	0.190
10.700	0.185
10.680	0.185
10.660	0.180
10.640	0.180
10.620	0.175
10.600	0.175
10.580	0.175
10.560	0.170
10.540	0.170
10.520	0.165
10.500	0.165
10.480	0.160
10.460	0.160
10.440	0.155
10.420	0.155
10.400	0.155
10.380	0.150
10.360	0.150
10.340	0.145
10.320	0.145
10.300	0.145
10.280	0.140
10.260	0.140
10.240	0.135
10.220	0.135
10.200	0.135
10.180	0.130
10.160	**0.130**
10.140	0.125
10.120	0.125
10.100	0.125
10.080	0.120
10.060	0.120
10.040	0.120
10.020	0.115
10.000	0.115
9.980	0.115
9.970	0.110
9.960	0.110
9.950	0.110
9.940	0.110
9.930	0.110
9.920	0.105
9.910	0.105
9.900	0.105
9.890	0.105
9.880	0.105
9.870	0.105
9.860	0.100
9.850	0.100
9.840	0.100
9.830	0.100
9.820	0.100
9.810	0.100
9.800	0.095
9.790	0.095
9.780	0.095
9.770	0.095
9.760	0.095
9.750	0.095

MI-C50

Warrant Type	Call
Eff. Gearing (x)	3.8
Sensitivity (Tick)	4.5
Exercise Price	5.6000
Exercise Ratio	6.0000
Expiry Date	26-Feb-27

Underlying Bid	Warrant Bid
6.430	0.215
6.420	0.215
6.410	0.215
6.400	0.215
6.390	0.210
6.380	0.210
6.370	0.210
6.360	0.210
6.350	0.210
6.340	0.205
6.330	0.205
6.320	0.205
6.310	0.205
6.300	0.200
6.290	0.200
6.280	0.200
6.270	0.200
6.260	0.195
6.250	0.195
6.240	0.195
6.230	0.195
6.220	0.190
6.210	0.190
6.200	0.190
6.190	0.190
6.180	0.190
6.170	0.185
6.160	0.185
6.150	0.185
6.140	0.185
6.130	0.180
6.120	0.180
6.110	0.180
6.100	**0.180**
6.090	0.180
6.080	0.175
6.070	0.175
6.060	0.175
6.050	0.175
6.040	0.170
6.030	0.170
6.020	0.170
6.010	0.170
6.000	0.170
5.990	0.165
5.980	0.165
5.970	0.165
5.960	0.165
5.950	0.160
5.940	0.160
5.930	0.160
5.920	0.160
5.910	0.160
5.900	0.155
5.890	0.155
5.880	0.155
5.870	0.155
5.860	0.155
5.850	0.150
5.840	0.150
5.830	0.150
5.820	0.150
5.810	0.145
5.800	0.145
5.790	0.145
5.780	0.145

MI-C60

Warrant Type	Call
Eff. Gearing (x)	2.9
Sensitivity (Tick)	7.5
Exercise Price	6.8000
Exercise Ratio	8.0000
Expiry Date	27-May-27

Underlying Bid	Warrant Bid
6.430	0.150
6.420	0.150
6.410	0.150
6.400	0.150
6.390	0.150
6.380	0.150
6.370	0.150
6.360	0.150
6.350	0.145
6.340	0.145
6.330	0.145
6.320	0.145
6.310	0.145
6.300	0.145
6.290	0.145
6.280	0.140
6.270	0.140
6.260	0.140
6.250	0.140
6.240	0.140
6.230	0.140
6.220	0.140
6.210	0.135
6.200	0.135
6.190	0.135
6.180	0.135
6.170	0.135
6.160	0.135
6.150	0.135
6.140	0.130
6.130	0.130
6.120	0.130
6.110	0.130
6.100	**0.130**
6.090	0.130
6.080	0.130
6.070	0.130
6.060	0.125
6.050	0.125
6.040	0.125
6.030	0.125
6.020	0.125
6.010	0.125
6.000	0.125
5.990	0.120
5.980	0.120
5.970	0.120
5.960	0.120
5.950	0.120
5.940	0.120
5.930	0.120
5.920	0.120
5.910	0.115
5.900	0.115
5.890	0.115
5.880	0.115
5.870	0.115
5.860	0.115
5.850	0.115
5.840	0.115
5.830	0.110
5.820	0.110
5.810	0.110
5.800	0.110
5.790	0.110
5.780	0.110

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.

AmWarrants | Price Matrix

Friday, 6 November, 2026

MNHLDG-CF

Warrant Type	Call
Eff. Gearing (x)	3.4
Sensitivity (Tick)	5.6
Exercise Price	4.0000
Exercise Ratio	6.0000
Expiry Date	17-Jun-27

Underlying Bid	Warrant Bid
4.030	0.125
4.020	0.120
4.010	0.120
4.000	0.120
3.990	0.120
3.980	0.120
3.970	0.115
3.960	0.115
3.950	0.115
3.940	0.115
3.930	0.115
3.920	0.110
3.910	0.110
3.900	0.110
3.890	0.110
3.880	0.110
3.870	0.105
3.860	0.105
3.850	0.105
3.840	0.105
3.830	0.105
3.820	0.100
3.810	0.100
3.800	0.100
3.790	0.100
3.780	0.100
3.770	0.100
3.760	0.095
3.750	0.095
3.740	0.095
3.730	0.095
3.720	0.095
3.710	0.090
3.700	**0.090**
3.690	0.090
3.680	0.090
3.670	0.090
3.660	0.090
3.650	0.085
3.640	0.085
3.630	0.085
3.620	0.085
3.610	0.085
3.600	0.080
3.590	0.080
3.580	0.080
3.570	0.080
3.560	0.080
3.550	0.080
3.540	0.075
3.530	0.075
3.520	0.075
3.510	0.075
3.500	0.075
3.490	0.075
3.480	0.075
3.470	0.070
3.460	0.070
3.450	0.070
3.440	0.070
3.430	0.070
3.420	0.070
3.410	0.065
3.400	0.065
3.390	0.065
3.380	0.065

MPI-C25

Warrant Type	Call
Eff. Gearing (x)	2.7
Sensitivity (Tick)	48.5
Exercise Price	49.9800
Exercise Ratio	80.0000
Expiry Date	16-Jul-27

Underlying Bid	Warrant Bid
39.540	0.060
39.520	0.060
39.500	0.060
39.480	0.060
39.460	0.060
39.440	0.060
39.420	0.060
39.400	0.060
39.380	0.060
39.360	0.055
39.340	0.055
39.320	0.055
39.300	0.055
39.280	0.055
39.260	0.055
39.240	0.055
39.220	0.055
39.200	0.055
39.180	0.055
39.160	0.055
39.140	0.055
39.120	0.055
39.100	0.055
39.080	0.055
39.060	0.055
39.040	0.055
39.020	0.055
39.000	0.055
38.980	0.055
38.960	0.055
38.940	0.055
38.920	0.055
38.900	0.055
38.880	**0.055**
38.860	0.055
38.840	0.055
38.820	0.055
38.800	0.055
38.780	0.055
38.760	0.055
38.740	0.055
38.720	0.055
38.700	0.055
38.680	0.055
38.660	0.055
38.640	0.055
38.620	0.055
38.600	0.055
38.580	0.055
38.560	0.055
38.540	0.055
38.520	0.055
38.500	0.055
38.480	0.055
38.460	0.055
38.440	0.055
38.420	0.055
38.400	0.055
38.380	0.050
38.360	0.050
38.340	0.050
38.320	0.050
38.300	0.050
38.280	0.050
38.260	0.050
38.240	0.050

MRDIY-C71

Warrant Type	Call
Eff. Gearing (x)	3.1
Sensitivity (Tick)	8.0
Exercise Price	1.8000
Exercise Ratio	2.0000
Expiry Date	30-Apr-27

Underlying Bid	Warrant Bid
1.530	0.050
1.520	0.045
1.510	0.045
1.500	0.045
1.490	0.040
1.480	0.040
1.470	0.040
1.460	0.035
1.450	0.035
1.440	0.035
1.430	0.030
1.420	0.030
1.410	0.030
1.400	0.030
1.390	0.025
1.380	0.025
1.370	0.025
1.360	0.025
1.350	0.025
1.340	0.020
1.330	0.020
1.320	0.020
1.310	0.020
1.300	0.020
1.290	0.015
1.280	0.015
1.270	0.015
1.260	0.015
1.250	0.015
1.240	0.015
1.230	0.010
1.220	0.010
1.210	0.010
1.200	**0.010**
1.190	0.010
1.180	0.010
1.170	0.010
1.160	0.010
1.150	0.005
1.140	0.005
1.130	0.005
1.120	0.005
1.110	0.005
1.100	0.005
1.090	0.005
1.080	0.005
1.070	0.005
1.060	0.005
1.050	0.005
1.040	0.005
1.030	0.005
1.020	0.005
1.010	0.005
1.000	0.000
0.990	0.000
0.985	0.000
0.980	0.000
0.975	0.000
0.970	0.000
0.965	0.000
0.960	0.000
0.955	0.000
0.950	0.000
0.945	0.000
0.940	0.000
0.935	0.000

MRDIY-C74

Warrant Type	Call
Eff. Gearing (x)	2.6
Sensitivity (Tick)	2.6
Exercise Price	1.5000
Exercise Ratio	2.0000
Expiry Date	8-Jul-27

Underlying Bid	Warrant Bid
1.530	0.135
1.520	0.130
1.510	0.130
1.500	0.125
1.490	0.125
1.480	0.120
1.470	0.120
1.460	0.115
1.450	0.115
1.440	0.110
1.430	0.105
1.420	0.105
1.410	0.100
1.400	0.100
1.390	0.095
1.380	0.095
1.370	0.090
1.360	0.090
1.350	0.090
1.340	0.085
1.330	0.085
1.320	0.080
1.310	0.080
1.300	0.075
1.290	0.075
1.280	0.070
1.270	0.070
1.260	0.070
1.250	0.065
1.240	0.065
1.230	0.060
1.220	0.060
1.210	0.060
1.200	**0.055**
1.190	0.055
1.180	0.050
1.170	0.050
1.160	0.050
1.150	0.045
1.140	0.045
1.130	0.045
1.120	0.040
1.110	0.040
1.100	0.040
1.090	0.035
1.080	0.035
1.070	0.035
1.060	0.035
1.050	0.030
1.040	0.030
1.030	0.030
1.020	0.030
1.010	0.025
1.000	0.025
0.990	0.025
0.985	0.025
0.980	0.025
0.975	0.025
0.970	0.020
0.965	0.020
0.960	0.020
0.955	0.020
0.950	0.020
0.945	0.020
0.940	0.020
0.935	0.020

MSC-CZ

Warrant Type	Call
Eff. Gearing (x)	N/A
Sensitivity (Tick)	16.0
Exercise Price	2.0000
Exercise Ratio	4.5000
Expiry Date	23-Nov-26

Underlying Bid	Warrant Bid
1.860	0.010
1.850	0.010
1.840	0.010
1.830	0.010
1.820	0.010
1.810	0.010
1.800	0.010
1.790	0.005
1.780	0.005
1.770	0.005
1.760	0.005
1.750	0.005
1.740	0.005
1.730	0.005
1.720	0.005
1.710	0.005
1.700	0.005
1.690	0.005
1.680	0.005
1.670	0.005
1.660	0.000
1.650	0.000
1.640	0.000
1.630	0.000
1.620	0.000
1.610	0.000
1.600	0.000
1.590	0.000
1.580	0.000
1.570	0.000
1.560	0.000
1.550	0.000
1.540	0.000
1.530	**0.000**
1.520	0.000
1.510	0.000
1.500	0.000
1.490	0.000
1.480	0.000
1.470	0.000
1.460	0.000
1.450	0.000
1.440	0.000
1.430	0.000
1.420	0.000
1.410	0.000
1.400	0.000
1.390	0.000
1.380	0.000
1.370	0.000
1.360	0.000
1.350	0.000
1.340	0.000
1.330	0.000
1.320	0.000
1.310	0.000
1.300	0.000
1.290	0.000
1.280	0.000
1.270	0.000
1.260	0.000
1.250	0.000
1.240	0.000
1.230	0.000
1.220	0.000
1.210	0.000

MTTSL-CH

Warrant Type	Call
Eff. Gearing (x)	4.1
Sensitivity (Tick)	2.0
Exercise Price	1.3500
Exercise Ratio	2.0000
Expiry Date	17-Jun-27

Underlying Bid	Warrant Bid
1.560	0.170
1.550	0.170
1.540	0.165
1.530	0.160
1.520	0.155
1.510	0.155
1.500	0.150
1.490	0.145
1.480	0.145
1.470	0.140
1.460	0.135
1.450	0.130
1.440	0.130
1.430	0.125
1.420	0.125
1.410	0.120
1.400	0.115
1.390	0.115
1.380	0.110
1.370	0.105
1.360	0.105
1.350	0.100
1.340	0.100
1.330	0.095
1.320	0.090
1.310	0.090
1.300	0.085
1.290	0.085
1.280	0.080
1.270	0.080
1.260	0.075
1.250	0.075
1.240	0.070
1.230	**0.070**
1.220	0.065
1.210	0.065
1.200	0.060
1.190	0.060
1.180	0.055
1.170	0.055
1.160	0.050
1.150	0.050
1.140	0.050
1.130	0.045
1.120	0.045
1.110	0.040
1.100	0.040
1.090	0.040
1.080	0.035
1.070	0.035
1.060	0.035
1.050	0.030
1.040	0.030
1.030	0.030
1.020	0.025
1.010	0.025
1.000	0.025
0.990	0.025
0.985	0.025
0.980	0.020
0.975	0.020
0.970	0.020
0.965	0.020
0.960	0.020
0.955	0.020
0.950	0.020

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

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AmWarrants | Price Matrix

Friday, 6 November, 2026

NATGATE-C15

Warrant Type	Call
Eff. Gearing (x)	1.8
Sensitivity (Tick)	0.8
Exercise Price	0.8800
Exercise Ratio	1.5000
Expiry Date	26-Feb-27

Underlying Bid	Warrant Bid
2.200	0.885
2.190	0.880
2.180	0.870
2.170	0.865
2.160	0.860
2.150	0.850
2.140	0.845
2.130	0.840
2.120	0.830
2.110	0.825
2.100	0.820
2.090	0.810
2.080	0.805
2.070	0.800
2.060	0.795
2.050	0.785
2.040	0.780
2.030	0.775
2.020	0.765
2.010	0.760
2.000	0.755
1.990	0.745
1.980	0.740
1.970	0.735
1.960	0.725
1.950	0.720
1.940	0.715
1.930	0.710
1.920	0.700
1.910	0.695
1.900	0.690
1.890	0.680
1.880	0.675
1.870	**0.670**
1.860	0.665
1.850	0.655
1.840	0.650
1.830	0.645
1.820	0.635
1.810	0.630
1.800	0.625
1.790	0.615
1.780	0.610
1.770	0.605
1.760	0.600
1.750	0.590
1.740	0.585
1.730	0.580
1.720	0.575
1.710	0.565
1.700	0.560
1.690	0.555
1.680	0.545
1.670	0.540
1.660	0.535
1.650	0.530
1.640	0.520
1.630	0.515
1.620	0.510
1.610	0.505
1.600	0.495
1.590	0.490
1.580	0.485
1.570	0.480
1.560	0.470
1.550	0.465

NATGATE-C28

Warrant Type	Call
Eff. Gearing (x)	2.2
Sensitivity (Tick)	4.9
Exercise Price	2.4800
Exercise Ratio	5.0000
Expiry Date	16-Jul-27

Underlying Bid	Warrant Bid
2.200	0.115
2.190	0.110
2.180	0.110
2.170	0.110
2.160	0.110
2.150	0.105
2.140	0.105
2.130	0.105
2.120	0.105
2.110	0.100
2.100	0.100
2.090	0.100
2.080	0.100
2.070	0.100
2.060	0.095
2.050	0.095
2.040	0.095
2.030	0.095
2.020	0.090
2.010	0.090
2.000	0.090
1.990	0.090
1.980	0.090
1.970	0.085
1.960	0.085
1.950	0.085
1.940	0.085
1.930	0.085
1.920	0.080
1.910	0.080
1.900	0.080
1.890	0.080
1.880	0.080
1.870	**0.075**
1.860	0.075
1.850	0.075
1.840	0.075
1.830	0.070
1.820	0.070
1.810	0.070
1.800	0.070
1.790	0.070
1.780	0.070
1.770	0.065
1.760	0.065
1.750	0.065
1.740	0.065
1.730	0.065
1.720	0.060
1.710	0.060
1.700	0.060
1.690	0.060
1.680	0.060
1.670	0.055
1.660	0.055
1.650	0.055
1.640	0.055
1.630	0.055
1.620	0.055
1.610	0.050
1.600	0.050
1.590	0.050
1.580	0.050
1.570	0.050
1.560	0.050
1.550	0.045

PBBANK-C2K

Warrant Type	Call
Eff. Gearing (x)	15.5
Sensitivity (Tick)	4.5
Exercise Price	5.1000
Exercise Ratio	3.5000
Expiry Date	11-Dec-26

Underlying Bid	Warrant Bid
5.290	0.080
5.280	0.080
5.270	0.080
5.260	0.075
5.250	0.075
5.240	0.075
5.230	0.070
5.220	0.070
5.210	0.070
5.200	0.065
5.190	0.065
5.180	0.065
5.170	0.060
5.160	0.060
5.150	0.060
5.140	0.055
5.130	0.055
5.120	0.055
5.110	0.050
5.100	0.050
5.090	0.050
5.080	0.045
5.070	0.045
5.060	0.045
5.050	0.045
5.040	0.040
5.030	0.040
5.020	0.040
5.010	0.040
5.000	0.035
4.990	0.035
4.980	0.035
4.970	0.035
4.960	**0.030**
4.950	0.030
4.940	0.030
4.930	0.030
4.920	0.030
4.910	0.025
4.900	0.025
4.890	0.025
4.880	0.025
4.870	0.025
4.860	0.020
4.850	0.020
4.840	0.020
4.830	0.020
4.820	0.020
4.810	0.020
4.800	0.015
4.790	0.015
4.780	0.015
4.770	0.015
4.760	0.015
4.750	0.015
4.740	0.015
4.730	0.015
4.720	0.010
4.710	0.010
4.700	0.010
4.690	0.010
4.680	0.010
4.670	0.010
4.660	0.010
4.650	0.010
4.640	0.010

PBBANK-C2T

Warrant Type	Call
Eff. Gearing (x)	6.1
Sensitivity (Tick)	3.9
Exercise Price	4.8800
Exercise Ratio	4.5000
Expiry Date	30-Jun-27

Underlying Bid	Warrant Bid
5.290	0.150
5.280	0.150
5.270	0.150
5.260	0.145
5.250	0.145
5.240	0.145
5.230	0.145
5.220	0.140
5.210	0.140
5.200	0.140
5.190	0.135
5.180	0.135
5.170	0.135
5.160	0.135
5.150	0.130
5.140	0.130
5.130	0.130
5.120	0.125
5.110	0.125
5.100	0.125
5.090	0.125
5.080	0.120
5.070	0.120
5.060	0.120
5.050	0.120
5.040	0.115
5.030	0.115
5.020	0.115
5.010	0.115
5.000	0.110
4.990	0.110
4.980	0.110
4.970	0.105
4.960	**0.105**
4.950	0.105
4.940	0.105
4.930	0.100
4.920	0.100
4.910	0.100
4.900	0.100
4.890	0.100
4.880	0.095
4.870	0.095
4.860	0.095
4.850	0.095
4.840	0.090
4.830	0.090
4.820	0.090
4.810	0.090
4.800	0.085
4.790	0.085
4.780	0.085
4.770	0.085
4.760	0.085
4.750	0.080
4.740	0.080
4.730	0.080
4.720	0.080
4.710	0.075
4.700	0.075
4.690	0.075
4.680	0.075
4.670	0.075
4.660	0.070
4.650	0.070
4.640	0.070

PCHEM-C2S

Warrant Type	Call
Eff. Gearing (x)	4.0
Sensitivity (Tick)	10.2
Exercise Price	5.3000
Exercise Ratio	8.0000
Expiry Date	26-Feb-27

Underlying Bid	Warrant Bid
4.640	0.065
4.630	0.065
4.620	0.065
4.610	0.065
4.600	0.065
4.590	0.065
4.580	0.065
4.570	0.065
4.560	0.065
4.550	0.060
4.540	0.060
4.530	0.060
4.520	0.060
4.510	0.060
4.500	0.060
4.490	0.060
4.480	0.060
4.470	0.060
4.460	0.055
4.450	0.055
4.440	0.055
4.430	0.055
4.420	0.055
4.410	0.055
4.400	0.055
4.390	0.055
4.380	0.055
4.370	0.055
4.360	0.050
4.350	0.050
4.340	0.050
4.330	0.050
4.320	0.050
4.310	**0.050**
4.300	0.050
4.290	0.050
4.280	0.050
4.270	0.050
4.260	0.045
4.250	0.045
4.240	0.045
4.230	0.045
4.220	0.045
4.210	0.045
4.200	0.045
4.190	0.045
4.180	0.045
4.170	0.045
4.160	0.045
4.150	0.040
4.140	0.040
4.130	0.040
4.120	0.040
4.110	0.040
4.100	0.040
4.090	0.040
4.080	0.040
4.070	0.040
4.060	0.040
4.050	0.040
4.040	0.035
4.030	0.035
4.020	0.035
4.010	0.035
4.000	0.035
3.990	0.035

PCHEM-C2Z

Warrant Type	Call
Eff. Gearing (x)	2.4
Sensitivity (Tick)	5.2
Exercise Price	4.8000
Exercise Ratio	6.0000
Expiry Date	8-Jul-27

Underlying Bid	Warrant Bid
4.640	0.190
4.630	0.190
4.620	0.190
4.610	0.185
4.600	0.185
4.590	0.185
4.580	0.185
4.570	0.185
4.560	0.180
4.550	0.180
4.540	0.180
4.530	0.180
4.520	0.180
4.510	0.175
4.500	0.175
4.490	0.175
4.480	0.175
4.470	0.175
4.460	0.170
4.450	0.170
4.440	0.170
4.430	0.170
4.420	0.170
4.410	0.165
4.400	0.165
4.390	0.165
4.380	0.165
4.370	0.165
4.360	0.165
4.350	0.160
4.340	0.160
4.330	0.160
4.320	0.160
4.310	**0.160**
4.300	0.155
4.290	0.155
4.280	0.155
4.270	0.155
4.260	0.155
4.250	0.150
4.240	0.150
4.230	0.150
4.220	0.150
4.210	0.150
4.200	0.150
4.190	0.145
4.180	0.145
4.170	0.145
4.160	0.145
4.150	0.145
4.140	0.140
4.130	0.140
4.120	0.140
4.110	0.140
4.100	0.140
4.090	0.140
4.080	0.135
4.070	0.135
4.060	0.135
4.050	0.135
4.040	0.135
4.030	0.130
4.020	0.130
4.010	0.130
4.000	0.130
3.990	0.130

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.

AmWarrants | Price Matrix

Friday, 6 November, 2026

PENTA-C64

Warrant Type	Call
Eff. Gearing (x)	2.5
Sensitivity (Tick)	3.0
Exercise Price	3.0800
Exercise Ratio	6.0000
Expiry Date	11-Dec-26

Underlying Bid	Warrant Bid
5.480	0.400
5.470	0.400
5.460	0.400
5.450	0.395
5.440	0.395
5.430	0.395
5.420	0.390
5.410	0.390
5.400	0.390
5.390	0.385
5.380	0.385
5.370	0.385
5.360	0.380
5.350	0.380
5.340	0.380
5.330	0.375
5.320	0.375
5.310	0.375
5.300	0.370
5.290	0.370
5.280	0.370
5.270	0.365
5.260	0.365
5.250	0.365
5.240	0.360
5.230	0.360
5.220	0.360
5.210	0.355
5.200	0.355
5.190	0.355
5.180	0.350
5.170	0.350
5.160	0.350
5.150	**0.345**
5.140	0.345
5.130	0.345
5.120	0.340
5.110	0.340
5.100	0.340
5.090	0.335
5.080	0.335
5.070	0.335
5.060	0.330
5.050	0.330
5.040	0.330
5.030	0.325
5.020	0.325
5.010	0.325
5.000	0.320
4.990	0.320
4.980	0.320
4.970	0.315
4.960	0.315
4.950	0.315
4.940	0.310
4.930	0.310
4.920	0.310
4.910	0.305
4.900	0.305
4.890	0.305
4.880	0.300
4.870	0.300
4.860	0.300
4.850	0.295
4.840	0.295
4.830	0.295

PENTA-C71

Warrant Type	Call
Eff. Gearing (x)	3.2
Sensitivity (Tick)	7.6
Exercise Price	5.6000
Exercise Ratio	8.0000
Expiry Date	31-Mar-27

Underlying Bid	Warrant Bid
5.480	0.120
5.470	0.115
5.460	0.115
5.450	0.115
5.440	0.115
5.430	0.115
5.420	0.115
5.410	0.110
5.400	0.110
5.390	0.110
5.380	0.110
5.370	0.110
5.360	0.110
5.350	0.110
5.340	0.110
5.330	0.105
5.320	0.105
5.310	0.105
5.300	0.105
5.290	0.105
5.280	0.105
5.270	0.105
5.260	0.100
5.250	0.100
5.240	0.100
5.230	0.100
5.220	0.100
5.210	0.100
5.200	0.100
5.190	0.095
5.180	0.095
5.170	0.095
5.160	0.095
5.150	**0.095**
5.140	0.095
5.130	0.095
5.120	0.095
5.110	0.090
5.100	0.090
5.090	0.090
5.080	0.090
5.070	0.090
5.060	0.090
5.050	0.090
5.040	0.090
5.030	0.085
5.020	0.085
5.010	0.085
5.000	0.085
4.990	0.085
4.980	0.085
4.970	0.085
4.960	0.085
4.950	0.080
4.940	0.080
4.930	0.080
4.920	0.080
4.910	0.080
4.900	0.080
4.890	0.080
4.880	0.080
4.870	0.075
4.860	0.075
4.850	0.075
4.840	0.075
4.830	0.075

PMETAL-C3B

Warrant Type	Call
Eff. Gearing (x)	5.4
Sensitivity (Tick)	12.3
Exercise Price	8.8000
Exercise Ratio	6.0000
Expiry Date	16-Apr-27

Underlying Bid	Warrant Bid
7.330	0.055
7.320	0.055
7.310	0.055
7.300	0.055
7.290	0.050
7.280	0.050
7.270	0.050
7.260	0.050
7.250	0.050
7.240	0.050
7.230	0.050
7.220	0.050
7.210	0.050
7.200	0.050
7.190	0.050
7.180	0.045
7.170	0.045
7.160	0.045
7.150	0.045
7.140	0.045
7.130	0.045
7.120	0.045
7.110	0.045
7.100	0.045
7.090	0.045
7.080	0.045
7.070	0.040
7.060	0.040
7.050	0.040
7.040	0.040
7.030	0.040
7.020	0.040
7.010	0.040
7.000	**0.040**
6.990	0.040
6.980	0.040
6.970	0.040
6.960	0.040
6.950	0.035
6.940	0.035
6.930	0.035
6.920	0.035
6.910	0.035
6.900	0.035
6.890	0.035
6.880	0.035
6.870	0.035
6.860	0.035
6.850	0.035
6.840	0.035
6.830	0.035
6.820	0.035
6.810	0.030
6.800	0.030
6.790	0.030
6.780	0.030
6.770	0.030
6.760	0.030
6.750	0.030
6.740	0.030
6.730	0.030
6.720	0.030
6.710	0.030
6.700	0.030
6.690	0.030
6.680	0.030

PMETAL-C3E

Warrant Type	Call
Eff. Gearing (x)	4.4
Sensitivity (Tick)	6.6
Exercise Price	7.8000
Exercise Ratio	6.0000
Expiry Date	16-Jul-27

Underlying Bid	Warrant Bid
7.330	0.135
7.320	0.135
7.310	0.135
7.300	0.135
7.290	0.130
7.280	0.130
7.270	0.130
7.260	0.130
7.250	0.130
7.240	0.130
7.230	0.125
7.220	0.125
7.210	0.125
7.200	0.125
7.190	0.125
7.180	0.125
7.170	0.120
7.160	0.120
7.150	0.120
7.140	0.120
7.130	0.120
7.120	0.120
7.110	0.120
7.100	0.115
7.090	0.115
7.080	0.115
7.070	0.115
7.060	0.115
7.050	0.115
7.040	0.110
7.030	0.110
7.020	0.110
7.010	0.110
7.000	**0.110**
6.990	0.110
6.980	0.110
6.970	0.105
6.960	0.105
6.950	0.105
6.940	0.105
6.930	0.105
6.920	0.105
6.910	0.105
6.900	0.100
6.890	0.100
6.880	0.100
6.870	0.100
6.860	0.100
6.850	0.100
6.840	0.100
6.830	0.095
6.820	0.095
6.810	0.095
6.800	0.095
6.790	0.095
6.780	0.095
6.770	0.095
6.760	0.090
6.750	0.090
6.740	0.090
6.730	0.090
6.720	0.090
6.710	0.090
6.700	0.090
6.690	0.085
6.680	0.085

RANHILL-CW

Warrant Type	Call
Eff. Gearing (x)	3.2
Sensitivity (Tick)	1.7
Exercise Price	2.5000
Exercise Ratio	3.0000
Expiry Date	31-Mar-27

Underlying Bid	Warrant Bid
3.680	0.420
3.670	0.415
3.660	0.415
3.650	0.410
3.640	0.405
3.630	0.405
3.620	0.400
3.610	0.400
3.600	0.395
3.590	0.390
3.580	0.390
3.570	0.385
3.560	0.380
3.550	0.380
3.540	0.375
3.530	0.375
3.520	0.370
3.510	0.365
3.500	0.365
3.490	0.360
3.480	0.360
3.470	0.355
3.460	0.350
3.450	0.350
3.440	0.345
3.430	0.345
3.420	0.340
3.410	0.335
3.400	0.335
3.390	0.330
3.380	0.330
3.370	0.325
3.360	0.325
3.350	**0.320**
3.340	0.315
3.330	0.315
3.320	0.310
3.310	0.310
3.300	0.305
3.290	0.305
3.280	0.300
3.270	0.295
3.260	0.295
3.250	0.290
3.240	0.290
3.230	0.285
3.220	0.285
3.210	0.280
3.200	0.275
3.190	0.275
3.180	0.270
3.170	0.270
3.160	0.265
3.150	0.265
3.140	0.260
3.130	0.260
3.120	0.255
3.110	0.250
3.100	0.250
3.090	0.245
3.080	0.245
3.070	0.240
3.060	0.240
3.050	0.235
3.040	0.235
3.030	0.230

RANHILL-CZ

Warrant Type	Call
Eff. Gearing (x)	3.1
Sensitivity (Tick)	2.9
Exercise Price	3.0000
Exercise Ratio	4.0000
Expiry Date	27-May-27

Underlying Bid	Warrant Bid
3.680	0.255
3.670	0.255
3.660	0.250
3.650	0.250
3.640	0.250
3.630	0.245
3.620	0.245
3.610	0.245
3.600	0.240
3.590	0.240
3.580	0.235
3.570	0.235
3.560	0.235
3.550	0.230
3.540	0.230
3.530	0.230
3.520	0.225
3.510	0.225
3.500	0.225
3.490	0.220
3.480	0.220
3.470	0.215
3.460	0.215
3.450	0.215
3.440	0.210
3.430	0.210
3.420	0.210
3.410	0.205
3.400	0.205
3.390	0.205
3.380	0.200
3.370	0.200
3.360	0.200
3.350	**0.195**
3.340	0.195
3.330	0.190
3.320	0.190
3.310	0.190
3.300	0.185
3.290	0.185
3.280	0.185
3.270	0.180
3.260	0.180
3.250	0.180
3.240	0.175
3.230	0.175
3.220	0.175
3.210	0.170
3.200	0.170
3.190	0.170
3.180	0.165
3.170	0.165
3.160	0.165
3.150	0.160
3.140	0.160
3.130	0.160
3.120	0.155
3.110	0.155
3.100	0.155
3.090	0.155
3.080	0.150
3.070	0.150
3.060	0.150
3.050	0.145
3.040	0.145
3.030	0.145

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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AmWarrants | Price Matrix

Friday, 6 November, 2026

RHBBANKC83

Warrant Type	Call
Eff. Gearing (x)	6.2
Sensitivity (Tick)	8.8
Exercise Price	8.8800
Exercise Ratio	4.0000
Expiry Date	30-Apr-27

Underlying Bid	Warrant Bid
8.070	0.060
8.060	0.060
8.050	0.060
8.040	0.060
8.030	0.060
8.020	0.060
8.010	0.055
8.000	0.055
7.990	0.055
7.980	0.055
7.970	0.055
7.960	0.055
7.950	0.055
7.940	0.050
7.930	0.050
7.920	0.050
7.910	0.050
7.900	0.050
7.890	0.050
7.880	0.050
7.870	0.045
7.860	0.045
7.850	0.045
7.840	0.045
7.830	0.045
7.820	0.045
7.810	0.045
7.800	0.045
7.790	0.045
7.780	0.040
7.770	0.040
7.760	0.040
7.750	0.040
7.740	**0.040**
7.730	0.040
7.720	0.040
7.710	0.040
7.700	0.040
7.690	0.035
7.680	0.035
7.670	0.035
7.660	0.035
7.650	0.035
7.640	0.035
7.630	0.035
7.620	0.035
7.610	0.035
7.600	0.035
7.590	0.030
7.580	0.030
7.570	0.030
7.560	0.030
7.550	0.030
7.540	0.030
7.530	0.030
7.520	0.030
7.510	0.030
7.500	0.030
7.490	0.030
7.480	0.025
7.470	0.025
7.460	0.025
7.450	0.025
7.440	0.025
7.430	0.025
7.420	0.025

RHBBANKC85

Warrant Type	Call
Eff. Gearing (x)	5.6
Sensitivity (Tick)	5.8
Exercise Price	7.8000
Exercise Ratio	6.0000
Expiry Date	30-Jun-27

Underlying Bid	Warrant Bid
8.070	0.140
8.060	0.140
8.050	0.140
8.040	0.140
8.030	0.135
8.020	0.135
8.010	0.135
8.000	0.135
7.990	0.135
7.980	0.130
7.970	0.130
7.960	0.130
7.950	0.130
7.940	0.130
7.930	0.125
7.920	0.125
7.910	0.125
7.900	0.125
7.890	0.125
7.880	0.125
7.870	0.120
7.860	0.120
7.850	0.120
7.840	0.120
7.830	0.120
7.820	0.120
7.810	0.115
7.800	0.115
7.790	0.115
7.780	0.115
7.770	0.115
7.760	0.115
7.750	0.110
7.740	**0.110**
7.730	0.110
7.720	0.110
7.710	0.110
7.700	0.110
7.690	0.105
7.680	0.105
7.670	0.105
7.660	0.105
7.650	0.105
7.640	0.105
7.630	0.100
7.620	0.100
7.610	0.100
7.600	0.100
7.590	0.100
7.580	0.100
7.570	0.095
7.560	0.095
7.550	0.095
7.540	0.095
7.530	0.095
7.520	0.095
7.510	0.090
7.500	0.090
7.490	0.090
7.480	0.090
7.470	0.090
7.460	0.090
7.450	0.090
7.440	0.085
7.430	0.085
7.420	0.085

SCGBHD-C11

Warrant Type	Call
Eff. Gearing (x)	3.2
Sensitivity (Tick)	4.3
Exercise Price	3.3000
Exercise Ratio	4.0000
Expiry Date	16-Jul-27

Underlying Bid	Warrant Bid
3.060	0.130
3.050	0.130
3.040	0.130
3.030	0.130
3.020	0.125
3.010	0.125
3.000	0.125
2.990	0.125
2.980	0.120
2.970	0.120
2.960	0.120
2.950	0.120
2.940	0.115
2.930	0.115
2.920	0.115
2.910	0.115
2.900	0.110
2.890	0.110
2.880	0.110
2.870	0.110
2.860	0.105
2.850	0.105
2.840	0.105
2.830	0.105
2.820	0.100
2.810	0.100
2.800	0.100
2.790	0.100
2.780	0.095
2.770	0.095
2.760	0.095
2.750	0.095
2.740	0.090
2.730	**0.090**
2.720	0.090
2.710	0.090
2.700	0.085
2.690	0.085
2.680	0.085
2.670	0.085
2.660	0.085
2.650	0.080
2.640	0.080
2.630	0.080
2.620	0.080
2.610	0.080
2.600	0.075
2.590	0.075
2.580	0.075
2.570	0.075
2.560	0.070
2.550	0.070
2.540	0.070
2.530	0.070
2.520	0.070
2.510	0.065
2.500	0.065
2.490	0.065
2.480	0.065
2.470	0.065
2.460	0.060
2.450	0.060
2.440	0.060
2.430	0.060
2.420	0.060
2.410	0.060

SCGBHD-C4

Warrant Type	Call
Eff. Gearing (x)	3.3
Sensitivity (Tick)	2.6
Exercise Price	2.5000
Exercise Ratio	3.5000
Expiry Date	16-Apr-27

Underlying Bid	Warrant Bid
3.060	0.225
3.050	0.225
3.040	0.220
3.030	0.220
3.020	0.220
3.010	0.215
3.000	0.215
2.990	0.210
2.980	0.210
2.970	0.205
2.960	0.205
2.950	0.205
2.940	0.200
2.930	0.200
2.920	0.195
2.910	0.195
2.900	0.190
2.890	0.190
2.880	0.190
2.870	0.185
2.860	0.185
2.850	0.180
2.840	0.180
2.830	0.180
2.820	0.175
2.810	0.175
2.800	0.170
2.790	0.170
2.780	0.170
2.770	0.165
2.760	0.165
2.750	0.160
2.740	0.160
2.730	**0.160**
2.720	0.155
2.710	0.155
2.700	0.155
2.690	0.150
2.680	0.150
2.670	0.145
2.660	0.145
2.650	0.145
2.640	0.140
2.630	0.140
2.620	0.140
2.610	0.135
2.600	0.135
2.590	0.130
2.580	0.130
2.570	0.130
2.560	0.125
2.550	0.125
2.540	0.125
2.530	0.120
2.520	0.120
2.510	0.120
2.500	0.115
2.490	0.115
2.480	0.115
2.470	0.110
2.460	0.110
2.450	0.110
2.440	0.105
2.430	0.105
2.420	0.105
2.410	0.100

SCGBHD-CW

Warrant Type	Call
Eff. Gearing (x)	3.9
Sensitivity (Tick)	1.9
Exercise Price	2.1000
Exercise Ratio	3.5000
Expiry Date	11-Dec-26

Underlying Bid	Warrant Bid
3.060	0.280
3.050	0.275
3.040	0.270
3.030	0.270
3.020	0.265
3.010	0.265
3.000	0.260
2.990	0.260
2.980	0.255
2.970	0.255
2.960	0.250
2.950	0.250
2.940	0.245
2.930	0.240
2.920	0.240
2.910	0.235
2.900	0.235
2.890	0.230
2.880	0.230
2.870	0.225
2.860	0.225
2.850	0.220
2.840	0.220
2.830	0.215
2.820	0.215
2.810	0.210
2.800	0.205
2.790	0.205
2.780	0.200
2.770	0.200
2.760	0.195
2.750	0.195
2.740	0.190
2.730	**0.190**
2.720	0.185
2.710	0.185
2.700	0.180
2.690	0.180
2.680	0.175
2.670	0.175
2.660	0.170
2.650	0.170
2.640	0.165
2.630	0.165
2.620	0.160
2.610	0.160
2.600	0.155
2.590	0.155
2.580	0.150
2.570	0.150
2.560	0.145
2.550	0.145
2.540	0.140
2.530	0.140
2.520	0.135
2.510	0.135
2.500	0.130
2.490	0.130
2.480	0.125
2.470	0.125
2.460	0.125
2.450	0.120
2.440	0.120
2.430	0.115
2.420	0.115
2.410	0.110

SIME-C1Y

Warrant Type	Call
Eff. Gearing (x)	4.3
Sensitivity (Tick)	4.1
Exercise Price	2.7000
Exercise Ratio	4.0000
Expiry Date	8-Jul-27

Underlying Bid	Warrant Bid
2.830	0.110
2.820	0.110
2.810	0.105
2.800	0.105
2.790	0.105
2.780	0.100
2.770	0.100
2.760	0.100
2.750	0.100
2.740	0.095
2.730	0.095
2.720	0.095
2.710	0.090
2.700	0.090
2.690	0.090
2.680	0.090
2.670	0.085
2.660	0.085
2.650	0.085
2.640	0.080
2.630	0.080
2.620	0.080
2.610	0.080
2.600	0.075
2.590	0.075
2.580	0.075
2.570	0.075
2.560	0.070
2.550	0.070
2.540	0.070
2.530	0.070
2.500	**0.065**
2.490	0.065
2.480	0.065
2.470	0.065
2.460	0.060
2.450	0.060
2.440	0.060
2.430	0.060
2.420	0.060
2.410	0.060
2.400	0.055
2.390	0.050
2.380	0.050
2.370	0.050
2.360	0.050
2.350	0.045
2.340	0.045
2.330	0.045
2.320	0.045
2.310	0.045
2.300	0.040
2.290	0.040
2.280	0.040
2.270	0.040
2.260	0.040
2.250	0.040
2.240	0.035
2.230	0.035
2.220	0.035
2.210	0.035
2.200	0.035
2.190	0.035
2.180	0.030

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

Please refer to the important disclaimers on the last page.

AmWarrants | Price Matrix

Friday, 6 November, 2026

SKYECHIP-CO

Warrant Type	Call
Eff. Gearing (x)	3.9
Sensitivity (Tick)	6.4
Exercise Price	3.0000
Exercise Ratio	5.0000
Expiry Date	26-Feb-27

Underlying Bid	Warrant Bid
2.930	0.070
2.920	0.065
2.910	0.065
2.900	0.065
2.890	0.065
2.880	0.060
2.870	0.060
2.860	0.060
2.850	0.060
2.840	0.060
2.830	0.055
2.820	0.055
2.810	0.055
2.800	0.055
2.790	0.055
2.780	0.050
2.770	0.050
2.760	0.050
2.750	0.050
2.740	0.050
2.730	0.050
2.720	0.045
2.710	0.045
2.700	0.045
2.690	0.045
2.680	0.045
2.670	0.045
2.660	0.040
2.650	0.040
2.640	0.040
2.630	0.040
2.620	0.040
2.610	0.040
2.600	**0.035**
2.590	0.035
2.580	0.035
2.570	0.035
2.560	0.035
2.550	0.035
2.540	0.030
2.530	0.030
2.520	0.030
2.510	0.030
2.500	0.030
2.490	0.030
2.480	0.030
2.470	0.030
2.460	0.025
2.450	0.025
2.440	0.025
2.430	0.025
2.420	0.025
2.410	0.025
2.400	0.025
2.390	0.025
2.380	0.020
2.370	0.020
2.360	0.020
2.350	0.020
2.340	0.020
2.330	0.020
2.320	0.020
2.310	0.020
2.300	0.020
2.290	0.015
2.280	0.015

SKYECHIP-CP

Warrant Type	Call
Eff. Gearing (x)	0.9
Sensitivity (Tick)	12.7
Exercise Price	3.8800
Exercise Ratio	4.0000
Expiry Date	26-Feb-27

Underlying Bid	Warrant Bid
2.930	0.030
2.920	0.030
2.910	0.030
2.900	0.030
2.890	0.030
2.880	0.030
2.870	0.030
2.860	0.030
2.850	0.030
2.840	0.025
2.830	0.025
2.820	0.025
2.810	0.025
2.800	0.025
2.790	0.025
2.780	0.025
2.770	0.025
2.760	0.025
2.750	0.020
2.740	0.020
2.730	0.020
2.720	0.020
2.710	0.020
2.700	0.020
2.690	0.020
2.680	0.020
2.670	0.020
2.660	0.020
2.650	0.020
2.640	0.015
2.630	0.015
2.620	0.015
2.610	0.015
2.600	**0.015**
2.590	0.015
2.580	0.015
2.570	0.015
2.560	0.015
2.550	0.015
2.540	0.015
2.530	0.015
2.520	0.015
2.510	0.010
2.500	0.010
2.490	0.010
2.480	0.010
2.470	0.010
2.460	0.010
2.450	0.010
2.440	0.010
2.430	0.010
2.420	0.010
2.410	0.010
2.400	0.010
2.390	0.010
2.380	0.010
2.370	0.010
2.360	0.010
2.350	0.010
2.340	0.005
2.330	0.005
2.320	0.005
2.310	0.005
2.300	0.005
2.290	0.005
2.280	0.005

SKYECHIP-CX

Warrant Type	Call
Eff. Gearing (x)	2.9
Sensitivity (Tick)	7.2
Exercise Price	3.3500
Exercise Ratio	5.0000
Expiry Date	17-Jun-27

Underlying Bid	Warrant Bid
2.930	0.065
2.920	0.065
2.910	0.065
2.900	0.065
2.890	0.060
2.880	0.060
2.870	0.060
2.860	0.060
2.850	0.060
2.840	0.055
2.830	0.055
2.820	0.055
2.810	0.055
2.800	0.055
2.790	0.055
2.780	0.050
2.770	0.050
2.760	0.050
2.750	0.050
2.740	0.050
2.730	0.050
2.720	0.045
2.710	0.045
2.700	0.045
2.690	0.045
2.680	0.045
2.670	0.045
2.660	0.045
2.650	0.040
2.640	0.040
2.630	0.040
2.620	0.040
2.610	0.040
2.600	**0.040**
2.590	0.040
2.580	0.035
2.570	0.035
2.560	0.035
2.550	0.035
2.540	0.035
2.530	0.035
2.520	0.035
2.510	0.035
2.500	0.030
2.490	0.030
2.480	0.030
2.470	0.030
2.460	0.030
2.450	0.030
2.440	0.030
2.430	0.030
2.420	0.025
2.410	0.025
2.400	0.025
2.390	0.025
2.380	0.025
2.370	0.025
2.360	0.025
2.350	0.025
2.340	0.025
2.330	0.025
2.320	0.020
2.310	0.020
2.300	0.020
2.290	0.020
2.280	0.020

SPRITZER-CE

Warrant Type	Call
Eff. Gearing (x)	2.2
Sensitivity (Tick)	7.2
Exercise Price	3.9800
Exercise Ratio	8.0000
Expiry Date	16-Jul-27

Underlying Bid	Warrant Bid
3.960	0.110
3.950	0.110
3.940	0.110
3.930	0.110
3.920	0.110
3.910	0.110
3.900	0.105
3.890	0.105
3.880	0.105
3.870	0.105
3.860	0.105
3.850	0.105
3.840	0.100
3.830	0.100
3.820	0.100
3.810	0.100
3.800	0.100
3.790	0.100
3.780	0.100
3.770	0.095
3.760	0.095
3.750	0.095
3.740	0.095
3.730	0.095
3.720	0.095
3.710	0.095
3.700	0.090
3.690	0.090
3.680	0.090
3.670	0.090
3.660	0.090
3.650	0.090
3.640	0.090
3.630	**0.090**
3.620	0.085
3.610	0.085
3.600	0.085
3.590	0.085
3.580	0.085
3.570	0.085
3.560	0.085
3.550	0.080
3.540	0.080
3.530	0.080
3.520	0.080
3.510	0.080
3.500	0.080
3.490	0.080
3.480	0.080
3.470	0.075
3.460	0.075
3.450	0.075
3.440	0.075
3.430	0.075
3.420	0.075
3.410	0.075
3.400	0.075
3.390	0.070
3.380	0.070
3.370	0.070
3.360	0.070
3.350	0.070
3.340	0.070
3.330	0.070
3.320	0.070
3.310	0.065

SPSETIA-C1T

Warrant Type	Call
Eff. Gearing (x)	3.5
Sensitivity (Tick)	3.7
Exercise Price	0.7800
Exercise Ratio	1.5000
Expiry Date	8-Jul-27

Underlying Bid	Warrant Bid
0.820	0.095
0.815	0.095
0.810	0.090
0.805	0.090
0.800	0.085
0.795	0.085
0.790	0.085
0.785	0.080
0.780	0.080
0.775	0.080
0.770	0.075
0.765	0.075
0.760	0.070
0.755	0.070
0.750	0.070
0.745	0.065
0.740	0.065
0.735	0.065
0.730	0.060
0.725	0.060
0.720	0.060
0.715	0.055
0.710	0.055
0.705	0.055
0.700	0.055
0.695	0.050
0.690	0.050
0.685	0.050
0.680	0.045
0.675	0.045
0.670	0.045
0.665	0.045
0.660	0.040
0.655	**0.040**
0.650	0.040
0.645	0.040
0.640	0.035
0.635	0.035
0.630	0.035
0.625	0.035
0.620	0.030
0.615	0.030
0.610	0.030
0.605	0.030
0.600	0.025
0.595	0.025
0.590	0.025
0.585	0.025
0.580	0.025
0.575	0.020
0.570	0.020
0.565	0.020
0.560	0.020
0.555	0.020
0.550	0.020
0.545	0.015
0.540	0.015
0.535	0.015
0.530	0.015
0.525	0.015
0.520	0.015
0.515	0.015
0.510	0.010
0.505	0.010
0.500	0.010
0.495	0.010

STRATUS-CI

Warrant Type	Call
Eff. Gearing (x)	3.7
Sensitivity (Tick)	5.8
Exercise Price	2.8000
Exercise Ratio	5.0000
Expiry Date	17-Jun-27

Underlying Bid	Warrant Bid
2.600	0.085
2.590	0.085
2.580	0.085
2.570	0.080
2.560	0.080
2.550	0.080
2.540	0.080
2.530	0.080
2.520	0.075
2.510	0.075
2.500	0.075
2.490	0.075
2.480	0.075
2.470	0.070
2.460	0.070
2.450	0.070
2.440	0.070
2.430	0.070
2.420	0.065
2.410	0.065
2.400	0.065
2.390	0.065
2.380	0.065
2.370	0.060
2.360	0.060
2.350	0.060
2.340	0.060
2.330	0.060
2.320	0.060
2.310	0.055
2.300	0.055
2.290	0.055
2.280	0.055
2.270	**0.055**
2.260	0.050
2.250	0.050
2.240	0.050
2.230	0.050
2.220	0.050
2.210	0.050
2.200	0.045
2.190	0.045
2.180	0.045
2.170	0.045
2.160	0.045
2.150	0.045
2.140	0.045
2.130	0.040
2.120	0.040
2.110	0.040
2.100	0.040
2.090	0.040
2.080	0.040
2.070	0.035
2.060	0.035
2.050	0.035
2.040	0.035
2.030	0.035
2.020	0.035
2.010	0.035
2.000	0.030
1.990	0.030
1.980	0.030
1.970	0.030
1.960	0.030
1.950	0.030

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

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AmWarrants | Price Matrix

Friday, 6 November, 2026

STRATUS-CJ

Warrant Type	Call
Eff. Gearing (x)	3.7
Sensitivity (Tick)	7.6
Exercise Price	3.3000
Exercise Ratio	5.0000
Expiry Date	17-Jun-27

Underlying Bid	Warrant Bid
2.600	0.065
2.590	0.065
2.580	0.065
2.570	0.060
2.560	0.060
2.550	0.060
2.540	0.060
2.530	0.060
2.520	0.060
2.510	0.055
2.500	0.055
2.490	0.055
2.480	0.055
2.470	0.055
2.460	0.055
2.450	0.050
2.440	0.050
2.430	0.050
2.420	0.050
2.410	0.050
2.400	0.050
2.390	0.045
2.380	0.045
2.370	0.045
2.360	0.045
2.350	0.045
2.340	0.045
2.330	0.045
2.320	0.040
2.310	0.040
2.300	0.040
2.290	0.040
2.280	0.040
2.270	**0.040**
2.260	0.040
2.250	0.040
2.240	0.035
2.230	0.035
2.220	0.035
2.210	0.035
2.200	0.035
2.190	0.035
2.180	0.035
2.170	0.035
2.160	0.030
2.150	0.030
2.140	0.030
2.130	0.030
2.120	0.030
2.110	0.030
2.100	0.030
2.090	0.030
2.080	0.030
2.070	0.025
2.060	0.025
2.050	0.025
2.040	0.025
2.030	0.025
2.020	0.025
2.010	0.025
2.000	0.025
1.990	0.025
1.980	0.025
1.970	0.020
1.960	0.020
1.950	0.020

SUNCON-C63

Warrant Type	Call
Eff. Gearing (x)	12.1
Sensitivity (Tick)	5.1
Exercise Price	7.6346
Exercise Ratio	5.8728
Expiry Date	23-Nov-26

Underlying Bid	Warrant Bid
8.080	0.105
8.070	0.100
8.060	0.100
8.050	0.100
8.040	0.100
8.030	0.095
8.020	0.095
8.010	0.095
8.000	0.095
7.990	0.090
7.980	0.090
7.970	0.090
7.960	0.090
7.950	0.090
7.940	0.085
7.930	0.085
7.920	0.085
7.910	0.085
7.900	0.080
7.890	0.080
7.880	0.080
7.870	0.080
7.860	0.080
7.850	0.075
7.840	0.075
7.830	0.075
7.820	0.075
7.810	0.075
7.800	0.070
7.790	0.070
7.780	0.070
7.770	0.070
7.760	0.070
7.750	**0.065**
7.740	0.065
7.730	0.065
7.720	0.065
7.710	0.065
7.700	0.060
7.690	0.060
7.680	0.060
7.670	0.060
7.660	0.060
7.650	0.055
7.640	0.055
7.630	0.055
7.620	0.055
7.610	0.055
7.600	0.055
7.590	0.050
7.580	0.050
7.570	0.050
7.560	0.050
7.550	0.050
7.540	0.050
7.530	0.045
7.520	0.045
7.510	0.045
7.500	0.045
7.490	0.045
7.480	0.045
7.470	0.040
7.460	0.040
7.450	0.040
7.440	0.040
7.430	0.040

SUNCON-C68

Warrant Type	Call
Eff. Gearing (x)	4.4
Sensitivity (Tick)	7.7
Exercise Price	8.0000
Exercise Ratio	8.0000
Expiry Date	31-Mar-27

Underlying Bid	Warrant Bid
8.080	0.130
8.070	0.125
8.060	0.125
8.050	0.125
8.040	0.125
8.030	0.125
8.020	0.125
8.010	0.125
8.000	0.120
7.990	0.120
7.980	0.120
7.970	0.120
7.960	0.120
7.950	0.120
7.940	0.120
7.930	0.115
7.920	0.115
7.910	0.115
7.900	0.115
7.890	0.115
7.880	0.115
7.870	0.115
7.860	0.115
7.850	0.110
7.840	0.110
7.830	0.110
7.820	0.110
7.810	0.110
7.800	0.110
7.790	0.110
7.780	0.105
7.770	0.105
7.760	0.105
7.750	**0.105**
7.740	0.105
7.730	0.105
7.720	0.105
7.710	0.105
7.700	0.100
7.690	0.100
7.680	0.100
7.670	0.100
7.660	0.100
7.650	0.100
7.640	0.100
7.630	0.100
7.620	0.095
7.610	0.095
7.600	0.095
7.590	0.095
7.580	0.095
7.570	0.095
7.560	0.095
7.550	0.095
7.540	0.095
7.530	0.090
7.520	0.090
7.510	0.090
7.500	0.090
7.490	0.090
7.480	0.090
7.470	0.090
7.460	0.090
7.450	0.085
7.440	0.085
7.430	0.085

SUNCON-C73

Warrant Type	Call
Eff. Gearing (x)	3.7
Sensitivity (Tick)	9.0
Exercise Price	8.8000
Exercise Ratio	8.0000
Expiry Date	27-May-27

Underlying Bid	Warrant Bid
8.080	0.115
8.070	0.115
8.060	0.115
8.050	0.115
8.040	0.115
8.030	0.115
8.020	0.110
8.010	0.110
8.000	0.110
7.990	0.110
7.980	0.110
7.970	0.110
7.960	0.110
7.950	0.110
7.940	0.105
7.930	0.105
7.920	0.105
7.910	0.105
7.900	0.105
7.890	0.105
7.880	0.105
7.870	0.105
7.860	0.105
7.850	0.100
7.840	0.100
7.830	0.100
7.820	0.100
7.810	0.100
7.800	0.100
7.790	0.100
7.780	0.100
7.770	0.100
7.760	0.095
7.750	**0.095**
7.740	0.095
7.730	0.095
7.720	0.095
7.710	0.095
7.700	0.095
7.690	0.095
7.680	0.095
7.670	0.090
7.660	0.090
7.650	0.090
7.640	0.090
7.630	0.090
7.620	0.090
7.610	0.090
7.600	0.090
7.590	0.090
7.580	0.090
7.570	0.085
7.560	0.085
7.550	0.085
7.540	0.085
7.530	0.085
7.520	0.085
7.510	0.085
7.500	0.085
7.490	0.085
7.480	0.080
7.470	0.080
7.460	0.080
7.450	0.080
7.440	0.080
7.430	0.080

SUNMED-CG

Warrant Type	Call
Eff. Gearing (x)	4.9
Sensitivity (Tick)	2.1
Exercise Price	1.7000
Exercise Ratio	4.0000
Expiry Date	11-Dec-26

Underlying Bid	Warrant Bid
2.420	0.180
2.410	0.180
2.400	0.175
2.390	0.175
2.380	0.170
2.370	0.170
2.360	0.165
2.350	0.165
2.340	0.160
2.330	0.160
2.320	0.155
2.310	0.155
2.300	0.150
2.290	0.150
2.280	0.145
2.270	0.145
2.260	0.140
2.250	0.140
2.240	0.135
2.230	0.135
2.220	0.130
2.210	0.130
2.200	0.125
2.190	0.125
2.180	0.120
2.170	0.120
2.160	0.115
2.150	0.115
2.140	0.115
2.130	0.110
2.120	0.110
2.110	0.105
2.100	0.105
2.090	**0.100**
2.080	0.100
2.070	0.095
2.060	0.095
2.050	0.090
2.040	0.090
2.030	0.085
2.020	0.085
2.010	0.080
2.000	0.080
1.990	0.080
1.980	0.075
1.970	0.075
1.960	0.070
1.950	0.070
1.940	0.065
1.930	0.065
1.920	0.065
1.910	0.060
1.900	0.060
1.890	0.055
1.880	0.055
1.870	0.055
1.860	0.050
1.850	0.050
1.840	0.045
1.830	0.045
1.820	0.045
1.810	0.040
1.800	0.040
1.790	0.040
1.780	0.035
1.770	0.035

SUNMED-CH

Warrant Type	Call
Eff. Gearing (x)	7.6
Sensitivity (Tick)	2.3
Exercise Price	2.0000
Exercise Ratio	3.0000
Expiry Date	11-Dec-26

Underlying Bid	Warrant Bid
2.420	0.150
2.410	0.145
2.400	0.140
2.390	0.140
2.380	0.135
2.370	0.135
2.360	0.130
2.350	0.125
2.340	0.125
2.330	0.120
2.320	0.120
2.310	0.115
2.300	0.115
2.290	0.110
2.280	0.105
2.270	0.105
2.260	0.100
2.250	0.100
2.240	0.095
2.230	0.095
2.220	0.090
2.210	0.090
2.200	0.085
2.190	0.085
2.180	0.080
2.170	0.080
2.160	0.075
2.150	0.075
2.140	0.070
2.130	0.070
2.120	0.065
2.110	0.065
2.100	0.060
2.090	**0.060**
2.080	0.060
2.070	0.055
2.060	0.055
2.050	0.050
2.040	0.050
2.030	0.050
2.020	0.045
2.010	0.045
2.000	0.040
1.990	0.040
1.980	0.040
1.970	0.035
1.960	0.035
1.950	0.035
1.940	0.030
1.930	0.030
1.920	0.030
1.910	0.030
1.900	0.025
1.890	0.025
1.880	0.025
1.870	0.020
1.860	0.020
1.850	0.020
1.840	0.020
1.830	0.020
1.820	0.015
1.810	0.015
1.800	0.015
1.790	0.015
1.780	0.015
1.770	0.010

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

Please refer to the important disclaimers on the last page.

AmWarrants | Price Matrix

Friday, 6 November, 2026

SUNMED-CW

Warrant Type	Call
Eff. Gearing (x)	6.7
Sensitivity (Tick)	3.4
Exercise Price	2.3000
Exercise Ratio	3.0000
Expiry Date	27-May-27

Underlying Bid	Warrant Bid
2.420	0.110
2.410	0.110
2.400	0.105
2.390	0.105
2.380	0.105
2.370	0.100
2.360	0.100
2.350	0.095
2.340	0.095
2.330	0.090
2.320	0.090
2.310	0.090
2.300	0.085
2.290	0.085
2.280	0.085
2.270	0.080
2.260	0.080
2.250	0.075
2.240	0.075
2.230	0.075
2.220	0.070
2.210	0.070
2.200	0.070
2.190	0.065
2.180	0.065
2.170	0.065
2.160	0.060
2.150	0.060
2.140	0.060
2.130	0.055
2.120	0.055
2.110	0.055
2.100	0.050
2.090	**0.050**
2.080	0.050
2.070	0.050
2.060	0.045
2.050	0.045
2.040	0.045
2.030	0.040
2.020	0.040
2.010	0.040
2.000	0.040
1.990	0.035
1.980	0.035
1.970	0.035
1.960	0.035
1.950	0.035
1.940	0.030
1.930	0.030
1.920	0.030
1.910	0.030
1.900	0.025
1.890	0.025
1.880	0.025
1.870	0.025
1.860	0.025
1.850	0.025
1.840	0.020
1.830	0.020
1.820	0.020
1.810	0.020
1.800	0.020
1.790	0.020
1.780	0.015
1.770	0.015

TM-C2O

Warrant Type	Call
Eff. Gearing (x)	7.8
Sensitivity (Tick)	4.5
Exercise Price	8.0000
Exercise Ratio	5.0000
Expiry Date	26-Feb-27

Underlying Bid	Warrant Bid
8.330	0.155
8.320	0.155
8.310	0.150
8.300	0.150
8.290	0.150
8.280	0.150
8.270	0.145
8.260	0.145
8.250	0.145
8.240	0.145
8.230	0.140
8.220	0.140
8.210	0.140
8.200	0.140
8.190	0.135
8.180	0.135
8.170	0.135
8.160	0.135
8.150	0.130
8.140	0.130
8.130	0.130
8.120	0.130
8.110	0.125
8.100	0.125
8.090	0.125
8.080	0.125
8.070	0.120
8.060	0.120
8.050	0.120
8.040	0.120
8.030	0.120
8.020	0.115
8.010	0.115
8.000	**0.115**
7.990	0.115
7.980	0.110
7.970	0.110
7.960	0.110
7.950	0.110
7.940	0.110
7.930	0.105
7.920	0.105
7.910	0.105
7.900	0.105
7.890	0.100
7.880	0.100
7.870	0.100
7.860	0.100
7.850	0.100
7.840	0.095
7.830	0.095
7.820	0.095
7.810	0.095
7.800	0.095
7.790	0.090
7.780	0.090
7.770	0.090
7.760	0.090
7.750	0.090
7.740	0.085
7.730	0.085
7.720	0.085
7.710	0.085
7.700	0.085
7.690	0.080
7.680	0.080

TOPGLOV-C5X

Warrant Type	Call
Eff. Gearing (x)	3.6
Sensitivity (Tick)	2.3
Exercise Price	0.8800
Exercise Ratio	1.5000
Expiry Date	26-Feb-27

Underlying Bid	Warrant Bid
1.220	0.255
1.210	0.250
1.200	0.245
1.190	0.240
1.180	0.235
1.170	0.230
1.160	0.225
1.150	0.220
1.140	0.210
1.130	0.205
1.120	0.200
1.110	0.195
1.100	0.190
1.090	0.185
1.080	0.180
1.070	0.175
1.060	0.170
1.050	0.165
1.040	0.160
1.030	0.155
1.020	0.150
1.010	0.145
1.000	0.140
0.995	0.140
0.990	0.135
0.985	0.135
0.980	0.135
0.975	0.130
0.970	0.130
0.965	0.125
0.960	0.125
0.955	0.120
0.950	0.120
0.945	**0.115**
0.940	0.115
0.935	0.115
0.930	0.110
0.925	0.110
0.920	0.105
0.915	0.105
0.910	0.105
0.905	0.100
0.900	0.100
0.895	0.095
0.890	0.095
0.885	0.095
0.880	0.090
0.875	0.090
0.870	0.085
0.865	0.085
0.860	0.085
0.855	0.080
0.850	0.080
0.845	0.080
0.840	0.075
0.835	0.075
0.830	0.070
0.825	0.070
0.820	0.070
0.815	0.065
0.810	0.065
0.805	0.065
0.800	0.060
0.795	0.060
0.790	0.060
0.785	0.060

TOPGLOV-C6D

Warrant Type	Call
Eff. Gearing (x)	2.1
Sensitivity (Tick)	3.9
Exercise Price	1.1800
Exercise Ratio	2.0000
Expiry Date	8-Jul-27

Underlying Bid	Warrant Bid
1.220	0.170
1.210	0.170
1.200	0.165
1.190	0.165
1.180	0.160
1.170	0.155
1.160	0.155
1.150	0.150
1.140	0.145
1.130	0.145
1.120	0.140
1.110	0.140
1.100	0.135
1.090	0.130
1.080	0.130
1.070	0.125
1.060	0.125
1.050	0.120
1.040	0.120
1.030	0.115
1.020	0.110
1.010	0.110
1.000	0.105
0.995	0.105
0.990	0.105
0.985	0.105
0.980	0.100
0.975	0.100
0.970	0.100
0.965	0.095
0.960	0.095
0.955	0.095
0.950	0.095
0.945	**0.090**
0.940	0.090
0.935	0.090
0.930	0.090
0.925	0.085
0.920	0.085
0.915	0.085
0.910	0.085
0.905	0.080
0.900	0.080
0.895	0.080
0.890	0.080
0.885	0.080
0.880	0.075
0.875	0.075
0.870	0.075
0.865	0.075
0.860	0.070
0.855	0.070
0.850	0.070
0.845	0.070
0.840	0.065
0.835	0.065
0.830	0.065
0.825	0.065
0.820	0.065
0.815	0.060
0.810	0.060
0.805	0.060
0.800	0.060
0.795	0.060
0.790	0.055
0.785	0.055

TSH-C24

Warrant Type	Call
Eff. Gearing (x)	7.6
Sensitivity (Tick)	6.7
Exercise Price	1.5000
Exercise Ratio	1.5000
Expiry Date	16-Apr-27

Underlying Bid	Warrant Bid
1.470	0.070
1.460	0.065
1.450	0.065
1.440	0.060
1.430	0.060
1.420	0.055
1.410	0.050
1.400	0.050
1.390	0.045
1.380	0.045
1.370	0.040
1.360	0.040
1.350	0.040
1.340	0.035
1.330	0.035
1.320	0.030
1.310	0.030
1.300	0.030
1.290	0.025
1.280	0.025
1.270	0.025
1.260	0.020
1.250	0.020
1.240	0.020
1.230	0.015
1.220	0.015
1.210	0.015
1.200	0.015
1.190	0.010
1.180	0.010
1.170	0.010
1.160	0.010
1.150	0.010
1.140	**0.010**
1.130	0.005
1.120	0.005
1.110	0.005
1.100	0.005
1.090	0.005
1.080	0.005
1.070	0.005
1.060	0.005
1.050	0.005
1.040	0.005
1.030	0.000
1.020	0.000
1.010	0.000
1.000	0.000
0.990	0.000
0.985	0.000
0.980	0.000
0.975	0.000
0.970	0.000
0.965	0.000
0.960	0.000
0.955	0.000
0.950	0.000
0.945	0.000
0.940	0.000
0.935	0.000
0.930	0.000
0.925	0.000
0.920	0.000
0.915	0.000
0.910	0.000
0.905	0.000

TSH-C27

Warrant Type	Call
Eff. Gearing (x)	4.2
Sensitivity (Tick)	2.7
Exercise Price	1.4500
Exercise Ratio	1.5000
Expiry Date	16-Jul-27

Underlying Bid	Warrant Bid
1.470	0.125
1.460	0.125
1.450	0.120
1.440	0.115
1.430	0.110
1.420	0.110
1.410	0.105
1.400	0.100
1.390	0.100
1.380	0.095
1.370	0.095
1.360	0.090
1.350	0.085
1.340	0.085
1.330	0.080
1.320	0.080
1.310	0.075
1.300	0.070
1.290	0.070
1.280	0.065
1.270	0.065
1.260	0.060
1.250	0.060
1.240	0.055
1.230	0.055
1.220	0.050
1.210	0.050
1.200	0.050
1.190	0.045
1.180	0.045
1.170	0.040
1.160	0.040
1.150	0.040
1.140	**0.035**
1.130	0.035
1.120	0.030
1.110	0.030
1.100	0.030
1.090	0.030
1.080	0.025
1.070	0.025
1.060	0.025
1.050	0.020
1.040	0.020
1.030	0.020
1.020	0.020
1.010	0.015
1.000	0.015
0.990	0.015
0.985	0.015
0.980	0.015
0.975	0.015
0.970	0.015
0.965	0.015
0.960	0.010
0.955	0.010
0.950	0.010
0.945	0.010
0.940	0.010
0.935	0.010
0.930	0.010
0.925	0.010
0.920	0.010
0.915	0.010
0.910	0.010
0.905	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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AmWarrants | Price Matrix

Friday, 6 November, 2026

UEMS-C2S

Warrant Type	Call
Eff. Gearing (x)	3.1
Sensitivity (Tick)	3.5
Exercise Price	0.6800
Exercise Ratio	1.0000
Expiry Date	16-Apr-27

Underlying Bid	Warrant Bid
0.660	0.100
0.655	0.100
0.650	0.095
0.645	0.090
0.640	0.090
0.635	0.085
0.630	0.085
0.625	0.080
0.620	0.080
0.615	0.075
0.610	0.075
0.605	0.070
0.600	0.070
0.595	0.065
0.590	0.065
0.585	0.060
0.580	0.060
0.575	0.060
0.570	0.055
0.565	0.055
0.560	0.050
0.555	0.050
0.550	0.050
0.545	0.045
0.540	0.045
0.535	0.040
0.530	0.040
0.525	0.040
0.520	0.035
0.515	0.035
0.510	0.035
0.505	0.030
0.500	0.030
0.495	**0.030**
0.490	0.030
0.485	0.025
0.480	0.025
0.475	0.025
0.470	0.025
0.465	0.020
0.460	0.020
0.455	0.020
0.450	0.020
0.445	0.015
0.440	0.015
0.435	0.015
0.430	0.015
0.425	0.015
0.420	0.010
0.415	0.010
0.410	0.010
0.405	0.010
0.400	0.010
0.395	0.010
0.390	0.010
0.385	0.010
0.380	0.005
0.375	0.005
0.370	0.005
0.365	0.005
0.360	0.005
0.355	0.005
0.350	0.005
0.345	0.005
0.340	0.005
0.335	0.005

UNISEM-C59

Warrant Type	Call
Eff. Gearing (x)	4.3
Sensitivity (Tick)	13.1
Exercise Price	5.1500
Exercise Ratio	7.0000
Expiry Date	26-Feb-27

Underlying Bid	Warrant Bid
4.250	0.040
4.240	0.040
4.230	0.040
4.220	0.040
4.210	0.040
4.200	0.040
4.190	0.035
4.180	0.035
4.170	0.035
4.160	0.035
4.150	0.035
4.140	0.035
4.130	0.035
4.120	0.035
4.110	0.035
4.100	0.035
4.090	0.035
4.080	0.030
4.070	0.030
4.060	0.030
4.050	0.030
4.040	0.030
4.030	0.030
4.020	0.030
4.010	0.030
4.000	0.030
3.990	0.030
3.980	0.030
3.970	0.030
3.960	0.025
3.950	0.025
3.940	0.025
3.930	0.025
3.920	**0.025**
3.910	0.025
3.900	0.025
3.890	0.025
3.880	0.025
3.870	0.025
3.860	0.025
3.850	0.025
3.840	0.025
3.830	0.025
3.820	0.020
3.810	0.020
3.800	0.020
3.790	0.020
3.780	0.020
3.770	0.020
3.760	0.020
3.750	0.020
3.740	0.020
3.730	0.020
3.720	0.020
3.710	0.020
3.700	0.020
3.690	0.020
3.680	0.020
3.670	0.015
3.660	0.015
3.650	0.015
3.640	0.015
3.630	0.015
3.620	0.015
3.610	0.015
3.600	0.015

UWC-C26

Warrant Type	Call
Eff. Gearing (x)	4.1
Sensitivity (Tick)	7.5
Exercise Price	7.8000
Exercise Ratio	6.0000
Expiry Date	26-Feb-27

Underlying Bid	Warrant Bid
6.920	0.115
6.910	0.115
6.900	0.115
6.890	0.115
6.880	0.115
6.870	0.110
6.860	0.110
6.850	0.110
6.840	0.110
6.830	0.110
6.820	0.110
6.810	0.110
6.800	0.105
6.790	0.105
6.780	0.105
6.770	0.105
6.760	0.105
6.750	0.105
6.740	0.105
6.730	0.100
6.720	0.100
6.710	0.100
6.700	0.100
6.690	0.100
6.680	0.100
6.670	0.100
6.660	0.095
6.650	0.095
6.640	0.095
6.630	0.095
6.620	0.095
6.610	0.095
6.600	0.095
6.590	**0.090**
6.580	0.090
6.570	0.090
6.560	0.090
6.550	0.090
6.540	0.090
6.530	0.090
6.520	0.090
6.510	0.085
6.500	0.085
6.490	0.085
6.480	0.085
6.470	0.085
6.460	0.085
6.450	0.085
6.440	0.085
6.430	0.080
6.420	0.080
6.410	0.080
6.400	0.080
6.390	0.080
6.380	0.080
6.370	0.080
6.360	0.080
6.350	0.075
6.340	0.075
6.330	0.075
6.320	0.075
6.310	0.075
6.300	0.075
6.290	0.075
6.280	0.075
6.270	0.075

UWC-C33

Warrant Type	Call
Eff. Gearing (x)	2.5
Sensitivity (Tick)	9.4
Exercise Price	8.2800
Exercise Ratio	9.0000
Expiry Date	16-Jul-27

Underlying Bid	Warrant Bid
6.920	0.135
6.910	0.130
6.900	0.130
6.890	0.130
6.880	0.130
6.870	0.130
6.860	0.130
6.850	0.130
6.840	0.130
6.830	0.130
6.820	0.125
6.810	0.125
6.800	0.125
6.790	0.125
6.780	0.125
6.770	0.125
6.760	0.125
6.750	0.125
6.740	0.125
6.730	0.120
6.720	0.120
6.710	0.120
6.700	0.120
6.690	0.120
6.680	0.120
6.670	0.120
6.660	0.120
6.650	0.120
6.640	0.115
6.630	0.115
6.620	0.115
6.610	0.115
6.600	0.115
6.590	**0.115**
6.580	0.115
6.570	0.115
6.560	0.115
6.550	0.115
6.540	0.110
6.530	0.110
6.520	0.110
6.510	0.110
6.500	0.110
6.490	0.110
6.480	0.110
6.470	0.110
6.460	0.110
6.450	0.110
6.440	0.105
6.430	0.105
6.420	0.105
6.410	0.105
6.400	0.105
6.390	0.105
6.380	0.105
6.370	0.105
6.360	0.105
6.350	0.100
6.340	0.100
6.330	0.100
6.320	0.100
6.310	0.100
6.300	0.100
6.290	0.100
6.280	0.100
6.270	0.100

VELESTO-C45

Warrant Type	Call
Eff. Gearing (x)	N/A
Sensitivity (Tick)	7.4
Exercise Price	0.3500
Exercise Ratio	1.0000
Expiry Date	11-Dec-26

Underlying Bid	Warrant Bid
0.345	0.020
0.340	0.020
0.335	0.015
0.330	0.015
0.325	0.010
0.320	0.010
0.315	0.010
0.310	0.010
0.305	0.005
0.300	0.005
0.295	0.005
0.290	0.005
0.285	0.005
0.280	0.000
0.275	0.000
0.270	0.000
0.265	0.000
0.260	0.000
0.255	0.000
0.250	0.000
0.245	0.000
0.240	0.000
0.235	0.000
0.230	0.000
0.225	0.000
0.220	0.000
0.215	0.000
0.210	0.000
0.205	0.000
0.200	0.000
0.195	0.000
0.190	0.000
0.185	0.000
0.180	**0.000**
0.175	0.000
0.170	0.000
0.165	0.000
0.160	0.000
0.155	0.000
0.150	0.000
0.145	0.000
0.140	0.000
0.135	0.000
0.130	0.000
0.125	0.000
0.120	0.000
0.115	0.000
0.110	0.000
0.105	0.000
0.100	0.000
0.095	0.000
0.090	0.000
0.085	0.000
0.080	0.000
0.075	0.000
0.070	0.000
0.065	0.000
0.060	0.000
0.055	0.000
0.050	0.000
0.045	0.000
0.040	0.000
0.035	0.000
0.030	0.000
0.025	0.000
0.020	0.000

VELESTO-C47

Warrant Type	Call
Eff. Gearing (x)	2.9
Sensitivity (Tick)	4.1
Exercise Price	0.2500
Exercise Ratio	1.0000
Expiry Date	30-Apr-27

Underlying Bid	Warrant Bid
0.345	0.105
0.340	0.100
0.335	0.095
0.330	0.090
0.325	0.085
0.320	0.085
0.315	0.080
0.310	0.075
0.305	0.070
0.300	0.070
0.295	0.065
0.290	0.060
0.285	0.060
0.280	0.055
0.275	0.050
0.270	0.050
0.265	0.045
0.260	0.040
0.255	0.040
0.250	0.035
0.245	0.035
0.240	0.030
0.235	0.030
0.230	0.025
0.225	0.025
0.220	0.020
0.215	0.020
0.210	0.015
0.205	0.015
0.200	0.015
0.195	0.010
0.190	0.010
0.185	0.010
0.180	**0.010**
0.175	0.005
0.170	0.005
0.165	0.005
0.160	0.005
0.155	0.005
0.150	0.005
0.145	0.000
0.140	0.000
0.135	0.000
0.130	0.000
0.125	0.000
0.120	0.000
0.115	0.000
0.110	0.000
0.105	0.000
0.100	0.000
0.095	0.000
0.090	0.000
0.085	0.000
0.080	0.000
0.075	0.000
0.070	0.000
0.065	0.000
0.060	0.000
0.055	0.000
0.050	0.000
0.045	0.000
0.040	0.000
0.035	0.000
0.030	0.000
0.025	0.000
0.020	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.

AmWarrants | Price Matrix

Friday, 6 November, 2026

VITROX-C27

Warrant Type	Call
Eff. Gearing (x)	3.1
Sensitivity (Tick)	2.9
Exercise Price	8.5000
Exercise Ratio	9.0000
Expiry Date	31-Mar-27

Underlying Bid	Warrant Bid
11.260	0.380
11.240	0.380
11.220	0.375
11.200	0.375
11.180	0.375
11.160	0.370
11.140	0.370
11.120	0.365
11.100	0.365
11.080	0.365
11.060	0.360
11.040	0.360
11.020	0.360
11.000	0.355
10.980	0.355
10.960	0.355
10.940	0.350
10.920	0.350
10.900	0.345
10.880	0.345
10.860	0.345
10.840	0.340
10.820	0.340
10.800	0.340
10.780	0.335
10.760	0.335
10.740	0.335
10.720	0.330
10.700	0.330
10.680	0.330
10.660	0.325
10.640	0.325
10.620	0.325
10.600	**0.320**
10.580	0.320
10.560	0.315
10.540	0.315
10.520	0.315
10.500	0.310
10.480	0.310
10.460	0.310
10.440	0.305
10.420	0.305
10.400	0.305
10.380	0.300
10.360	0.300
10.340	0.300
10.320	0.295
10.300	0.295
10.280	0.295
10.260	0.290
10.240	0.290
10.220	0.290
10.200	0.285
10.180	0.285
10.160	0.285
10.140	0.280
10.120	0.280
10.100	0.280
10.080	0.275
10.060	0.275
10.040	0.275
10.020	0.270
10.000	0.270
9.980	0.270
9.970	0.270

VITROX-C32

Warrant Type	Call
Eff. Gearing (x)	2.8
Sensitivity (Tick)	3.8
Exercise Price	11.8000
Exercise Ratio	8.0000
Expiry Date	27-May-27

Underlying Bid	Warrant Bid
11.260	0.255
11.240	0.250
11.220	0.250
11.200	0.250
11.180	0.250
11.160	0.245
11.140	0.245
11.120	0.245
11.100	0.240
11.080	0.240
11.060	0.240
11.040	0.240
11.020	0.235
11.000	0.235
10.980	0.235
10.960	0.230
10.940	0.230
10.920	0.230
10.900	0.230
10.880	0.225
10.860	0.225
10.840	0.225
10.820	0.225
10.800	0.220
10.780	0.220
10.760	0.220
10.740	0.215
10.720	0.215
10.700	0.215
10.680	0.215
10.660	0.210
10.640	0.210
10.620	0.210
10.600	**0.210**
10.580	0.205
10.560	0.205
10.540	0.205
10.520	0.205
10.500	0.200
10.480	0.200
10.460	0.200
10.440	0.200
10.420	0.195
10.400	0.195
10.380	0.195
10.360	0.195
10.340	0.190
10.320	0.190
10.300	0.190
10.280	0.190
10.260	0.185
10.240	0.185
10.220	0.185
10.200	0.185
10.180	0.180
10.160	0.180
10.140	0.180
10.120	0.180
10.100	0.175
10.080	0.175
10.060	0.175
10.040	0.175
10.020	0.170
10.000	0.170
9.980	0.170
9.970	0.170

WPRTS-C51

Warrant Type	Call
Eff. Gearing (x)	5.2
Sensitivity (Tick)	5.5
Exercise Price	7.3000
Exercise Ratio	6.0000
Expiry Date	27-May-27

Underlying Bid	Warrant Bid
7.540	0.150
7.530	0.150
7.520	0.150
7.510	0.150
7.500	0.145
7.490	0.145
7.480	0.145
7.470	0.145
7.460	0.145
7.450	0.140
7.440	0.140
7.430	0.140
7.420	0.140
7.410	0.140
7.400	0.135
7.390	0.135
7.380	0.135
7.370	0.135
7.360	0.135
7.350	0.130
7.340	0.130
7.330	0.130
7.320	0.130
7.310	0.130
7.300	0.125
7.290	0.125
7.280	0.125
7.270	0.125
7.260	0.125
7.250	0.125
7.240	0.120
7.230	0.120
7.220	0.120
7.210	**0.120**
7.200	0.120
7.190	0.120
7.180	0.115
7.170	0.115
7.160	0.115
7.150	0.115
7.140	0.115
7.130	0.110
7.120	0.110
7.110	0.110
7.100	0.110
7.090	0.110
7.080	0.110
7.070	0.105
7.060	0.105
7.050	0.105
7.040	0.105
7.030	0.105
7.020	0.105
7.010	0.100
7.000	0.100
6.990	0.100
6.980	0.100
6.970	0.100
6.960	0.100
6.950	0.095
6.940	0.095
6.930	0.095
6.920	0.095
6.910	0.095
6.900	0.095
6.890	0.095

YINSON-C66

Warrant Type	Call
Eff. Gearing (x)	4.7
Sensitivity (Tick)	2.2
Exercise Price	2.1000
Exercise Ratio	3.0000
Expiry Date	30-Apr-27

Underlying Bid	Warrant Bid
2.600	0.195
2.590	0.190
2.580	0.185
2.570	0.185
2.560	0.180
2.550	0.180
2.540	0.175
2.530	0.175
2.520	0.170
2.510	0.170
2.500	0.165
2.490	0.165
2.480	0.160
2.470	0.160
2.460	0.155
2.450	0.155
2.440	0.150
2.430	0.150
2.420	0.145
2.410	0.145
2.400	0.140
2.390	0.140
2.380	0.135
2.370	0.135
2.360	0.130
2.350	0.130
2.340	0.130
2.330	0.125
2.320	0.125
2.310	0.125
2.300	0.125
2.290	0.120
2.280	0.120
2.270	0.120
2.260	**0.120**
2.250	0.115
2.240	0.115
2.230	0.115
2.220	0.110
2.210	0.110
2.200	0.110
2.190	0.110
2.180	0.110
2.170	0.105
2.160	0.105
2.150	0.105
2.140	0.105
2.130	0.100
2.120	0.100
2.110	0.100
2.100	0.095
2.090	0.095
2.080	0.090
2.070	0.090
2.060	0.090
2.050	0.085
2.040	0.085
2.030	0.085
2.020	0.080
2.010	0.080
2.000	0.075
1.990	0.075
1.980	0.075
1.970	0.070
1.960	0.070
1.950	0.070
1.940	0.065
1.930	0.065
1.920	0.065
1.910	0.065
1.900	0.060
1.890	0.060
1.880	0.060
1.870	0.060
1.860	0.060
1.850	0.060
1.840	0.055
1.830	0.055
1.820	0.055
1.810	0.055

YTL-C2Z

Warrant Type	Call
Eff. Gearing (x)	5.6
Sensitivity (Tick)	5.8
Exercise Price	2.7500
Exercise Ratio	2.5000
Expiry Date	26-Feb-27

Underlying Bid	Warrant Bid
2.460	0.065
2.450	0.065
2.440	0.060
2.430	0.060
2.420	0.060
2.410	0.055
2.400	0.055
2.390	0.055
2.380	0.055
2.370	0.050
2.360	0.050
2.350	0.050
2.340	0.050
2.330	0.045
2.320	0.045
2.310	0.045
2.300	0.045
2.290	0.040
2.280	0.040
2.270	0.040
2.260	0.040
2.250	0.035
2.240	0.035
2.230	0.035
2.220	0.035
2.210	0.035
2.200	0.030
2.190	0.030
2.180	0.030
2.170	0.030
2.160	0.030
2.150	0.025
2.140	0.025
2.130	**0.025**
2.120	0.025
2.110	0.025
2.100	0.025
2.090	0.020
2.080	0.020
2.070	0.020
2.060	0.020
2.050	0.020
2.040	0.020
2.030	0.020
2.020	0.015
2.010	0.015
2.000	0.015
1.990	0.015
1.980	0.015
1.970	0.015
1.960	0.015
1.950	0.015
1.940	0.010
1.930	0.010
1.920	0.010
1.910	0.010
1.900	0.010
1.890	0.010
1.880	0.010
1.870	0.010
1.860	0.010
1.850	0.010
1.840	0.010
1.830	0.010
1.820	0.005
1.810	0.005

YTL-C3H

Warrant Type	Call
Eff. Gearing (x)	4.2
Sensitivity (Tick)	6.5
Exercise Price	3.0000
Exercise Ratio	3.0000
Expiry Date	27-May-27

Underlying Bid	Warrant Bid
2.460	0.060
2.450	0.060
2.440	0.060
2.430	0.060
2.420	0.055
2.410	0.055
2.400	0.055
2.390	0.055
2.380	0.050
2.370	0.050
2.360	0.050
2.350	0.050
2.340	0.050
2.330	0.045
2.320	0.045
2.310	0.045
2.300	0.045
2.290	0.045
2.280	0.040
2.270	0.040
2.260	0.040
2.250	0.040
2.240	0.040
2.230	0.035
2.220	0.035
2.210	0.035
2.200	0.035
2.190	0.035
2.180	0.035
2.170	0.030
2.160	0.030
2.150	0.030
2.140	0.030
2.130	**0.030**
2.120	0.030
2.110	0.030
2.100	0.025
2.090	0.025
2.080	0.025
2.070	0.025
2.060	0.025
2.050	0.025
2.040	0.025
2.030	0.020
2.020	0.020
2.010	0.020
2.000	0.020
1.990	0.020
1.980	0.020
1.970	0.020
1.960	0.020
1.950	0.020
1.940	0.015
1.930	0.015
1.920	0.015
1.910	0.015
1.900	0.015
1.890	0.015
1.880	0.015
1.870	0.015
1.860	0.015
1.850	0.015
1.840	0.010
1.830	0.010
1.820	0.010
1.810	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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AmWarrants | Price Matrix

Friday, 6 November, 2026

YTLPOWR-C1Q

Warrant Type	Call
Eff. Gearing (x)	2.3
Sensitivity (Tick)	2.0
Exercise Price	3.0000
Exercise Ratio	4.0000
Expiry Date	23-Nov-26

Underlying Bid	Warrant Bid
5.600	0.650
5.590	0.650
5.580	0.645
5.570	0.645
5.560	0.640
5.550	0.640
5.540	0.635
5.530	0.635
5.520	0.630
5.510	0.630
5.500	0.625
5.490	0.625
5.480	0.620
5.470	0.620
5.460	0.615
5.450	0.615
5.440	0.610
5.430	0.610
5.420	0.605
5.410	0.605
5.400	0.600
5.390	0.600
5.380	0.595
5.370	0.595
5.360	0.590
5.350	0.590
5.340	0.585
5.330	0.585
5.320	0.580
5.310	0.580
5.300	0.575
5.290	0.575
5.280	0.570
5.270	**0.570**
5.260	0.565
5.250	0.565
5.240	0.560
5.230	0.560
5.220	0.555
5.210	0.555
5.200	0.550
5.190	0.550
5.180	0.545
5.170	0.545
5.160	0.540
5.150	0.540
5.140	0.535
5.130	0.535
5.120	0.530
5.110	0.530
5.100	0.525
5.090	0.525
5.080	0.520
5.070	0.520
5.060	0.515
5.050	0.515
5.040	0.510
5.030	0.510
5.020	0.505
5.010	0.505
5.000	0.500
4.990	0.500
4.980	0.495
4.970	0.495
4.960	0.490
4.950	0.490

YTLPOWR-C1Y

Warrant Type	Call
Eff. Gearing (x)	4.6
Sensitivity (Tick)	3.2
Exercise Price	4.8000
Exercise Ratio	4.5000
Expiry Date	26-Feb-27

Underlying Bid	Warrant Bid
5.600	0.235
5.590	0.235
5.580	0.235
5.570	0.230
5.560	0.230
5.550	0.230
5.540	0.225
5.530	0.225
5.520	0.225
5.510	0.220
5.500	0.220
5.490	0.220
5.480	0.215
5.470	0.215
5.460	0.215
5.450	0.210
5.440	0.210
5.430	0.210
5.420	0.205
5.410	0.205
5.400	0.205
5.390	0.200
5.380	0.200
5.370	0.200
5.360	0.195
5.350	0.195
5.340	0.195
5.330	0.190
5.320	0.190
5.310	0.190
5.300	0.190
5.290	0.185
5.280	0.185
5.270	**0.185**
5.260	0.180
5.250	0.180
5.240	0.180
5.230	0.175
5.220	0.175
5.210	0.175
5.200	0.175
5.190	0.170
5.180	0.170
5.170	0.170
5.160	0.165
5.150	0.165
5.140	0.165
5.130	0.160
5.120	0.160
5.110	0.160
5.100	0.160
5.090	0.155
5.080	0.155
5.070	0.155
5.060	0.150
5.050	0.150
5.040	0.150
5.030	0.150
5.020	0.145
5.010	0.145
5.000	0.145
4.990	0.140
4.980	0.140
4.970	0.140
4.960	0.140
4.950	0.135

YTLPOWR-C2L

Warrant Type	Call
Eff. Gearing (x)	3.0
Sensitivity (Tick)	6.5
Exercise Price	6.1800
Exercise Ratio	6.0000
Expiry Date	27-May-27

Underlying Bid	Warrant Bid
5.600	0.135
5.590	0.130
5.580	0.130
5.570	0.130
5.560	0.130
5.550	0.130
5.540	0.130
5.530	0.125
5.520	0.125
5.510	0.125
5.500	0.125
5.490	0.125
5.480	0.125
5.470	0.120
5.460	0.120
5.450	0.120
5.440	0.120
5.430	0.120
5.420	0.120
5.410	0.120
5.400	0.115
5.390	0.115
5.380	0.115
5.370	0.115
5.360	0.115
5.350	0.115
5.340	0.110
5.330	0.110
5.320	0.110
5.310	0.110
5.300	0.110
5.290	0.110
5.280	0.105
5.270	**0.105**
5.260	0.105
5.250	0.105
5.240	0.105
5.230	0.105
5.220	0.105
5.210	0.100
5.200	0.100
5.190	0.100
5.180	0.100
5.170	0.100
5.160	0.100
5.150	0.100
5.140	0.095
5.130	0.095
5.120	0.095
5.110	0.095
5.100	0.095
5.090	0.095
5.080	0.095
5.070	0.090
5.060	0.090
5.050	0.090
5.040	0.090
5.030	0.090
5.020	0.090
5.010	0.090
5.000	0.085
4.990	0.085
4.980	0.085
4.970	0.085
4.960	0.085
4.950	0.085

ZETRIX-CB3

Warrant Type	Call
Eff. Gearing (x)	N/A
Sensitivity (Tick)	7.2
Exercise Price	0.8800
Exercise Ratio	2.5000
Expiry Date	26-Feb-27

Underlying Bid	Warrant Bid
0.225	0.000
0.220	0.000
0.215	0.000
0.210	0.000
0.205	0.000
0.200	0.000
0.195	0.000
0.190	0.000
0.185	0.000
0.180	0.000
0.175	0.000
0.170	0.000
0.165	0.000
0.160	0.000
0.155	0.000
0.150	0.000
0.145	0.000
0.140	0.000
0.135	0.000
0.130	0.000
0.125	0.000
0.120	0.000
0.115	0.000
0.110	0.000
0.105	0.000
0.100	0.000
0.095	0.000
0.090	0.000
0.085	0.000
0.080	0.000
0.075	0.000
0.070	0.000
0.065	0.000
0.060	**0.000**
0.055	0.000
0.050	0.000
0.045	0.000
0.040	0.000
0.035	0.000
0.030	0.000
0.025	0.000
0.020	0.000
0.015	0.000
0.010	0.000
0.005	0.000
0.000	0.000
0.000	N/A
0.000	N/A
0.000	N/A

AmWarrants | Price Matrix

Friday, 6 November, 2026

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.