AmWarrants | Price Matrix

Thursday, 26 November, 2026

99SMART-C43

Warrant Type	Call
Eff. Gearing (x)	3.3
Sensitivity (Tick)	10.4
Exercise Price	4.0000
Exercise Ratio	4.5000
Expiry Date	31-Mar-27

Underlying Bid	Warrant Bid
3.540	0.040
3.530	0.040
3.520	0.040
3.510	0.035
3.500	0.035
3.490	0.035
3.480	0.035
3.470	0.035
3.460	0.035
3.450	0.035
3.440	0.030
3.430	0.030
3.420	0.030
3.410	0.030
3.400	0.030
3.390	0.030
3.380	0.030
3.370	0.025
3.360	0.025
3.350	0.025
3.340	0.025
3.330	0.025
3.320	0.025
3.310	0.025
3.300	0.025
3.290	0.025
3.280	0.020
3.270	0.020
3.260	0.020
3.250	0.020
3.240	0.020
3.230	0.020
3.220	0.020
3.210	**0.020**
3.200	0.020
3.190	0.020
3.180	0.015
3.170	0.015
3.160	0.015
3.150	0.015
3.140	0.015
3.130	0.015
3.120	0.015
3.110	0.015
3.100	0.015
3.090	0.015
3.080	0.015
3.070	0.015
3.060	0.010
3.050	0.010
3.040	0.010
3.030	0.010
3.020	0.010
3.010	0.010
3.000	0.010
2.990	0.010
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	0.005
2.890	0.005

99SMART-C47

Warrant Type	Call
Eff. Gearing (x)	4.5
Sensitivity (Tick)	3.9
Exercise Price	3.3500
Exercise Ratio	4.0000
Expiry Date	30-Jun-27

Underlying Bid	Warrant Bid
3.540	0.135
3.530	0.130
3.520	0.130
3.510	0.130
3.500	0.125
3.490	0.125
3.480	0.125
3.470	0.125
3.460	0.120
3.450	0.120
3.440	0.120
3.430	0.115
3.420	0.115
3.410	0.115
3.400	0.110
3.390	0.110
3.380	0.110
3.370	0.110
3.360	0.105
3.350	0.105
3.340	0.105
3.330	0.100
3.320	0.100
3.310	0.100
3.300	0.100
3.290	0.095
3.280	0.095
3.270	0.095
3.260	0.095
3.250	0.090
3.240	0.090
3.230	0.090
3.220	0.085
3.210	**0.085**
3.200	0.085
3.190	0.085
3.180	0.080
3.170	0.080
3.160	0.080
3.150	0.080
3.140	0.075
3.130	0.075
3.120	0.075
3.110	0.075
3.100	0.070
3.090	0.070
3.080	0.070
3.070	0.070
3.060	0.070
3.050	0.065
3.040	0.065
3.030	0.065
3.020	0.065
3.010	0.060
3.000	0.060
2.990	0.060
2.980	0.060
2.970	0.060
2.960	0.055
2.950	0.055
2.940	0.055
2.930	0.055
2.920	0.055
2.910	0.050
2.900	0.050
2.890	0.050

ABMB-C36

Warrant Type	Call
Eff. Gearing (x)	7.7
Sensitivity (Tick)	6.7
Exercise Price	5.0000
Exercise Ratio	5.0000
Expiry Date	16-Apr-27

Underlying Bid	Warrant Bid
4.970	0.065
4.960	0.065
4.950	0.065
4.940	0.065
4.930	0.065
4.920	0.060
4.910	0.060
4.900	0.060
4.890	0.060
4.880	0.060
4.870	0.055
4.860	0.055
4.850	0.055
4.840	0.055
4.830	0.055
4.820	0.050
4.810	0.050
4.800	0.050
4.790	0.050
4.780	0.050
4.770	0.050
4.760	0.045
4.750	0.045
4.740	0.045
4.730	0.045
4.720	0.045
4.710	0.045
4.700	0.040
4.690	0.040
4.680	0.040
4.670	0.040
4.660	0.040
4.650	0.040
4.640	**0.035**
4.630	0.035
4.620	0.035
4.610	0.035
4.600	0.035
4.590	0.035
4.580	0.035
4.570	0.030
4.560	0.030
4.550	0.030
4.540	0.030
4.530	0.030
4.520	0.030
4.510	0.030
4.500	0.030
4.490	0.025
4.480	0.025
4.470	0.025
4.460	0.025
4.450	0.025
4.440	0.025
4.430	0.025
4.420	0.025
4.410	0.025
4.400	0.020
4.390	0.020
4.380	0.020
4.370	0.020
4.360	0.020
4.350	0.020
4.340	0.020
4.330	0.020
4.320	0.020

ARMADA-C1T

Warrant Type	Call
Eff. Gearing (x)	2.4
Sensitivity (Tick)	3.8
Exercise Price	0.4000
Exercise Ratio	1.0000
Expiry Date	17-Jun-27

Underlying Bid	Warrant Bid
0.450	0.095
0.445	0.090
0.440	0.090
0.435	0.085
0.430	0.080
0.425	0.080
0.420	0.075
0.415	0.070
0.410	0.070
0.405	0.065
0.400	0.065
0.395	0.060
0.390	0.060
0.385	0.055
0.380	0.055
0.375	0.050
0.370	0.045
0.365	0.045
0.360	0.045
0.355	0.040
0.350	0.040
0.345	0.035
0.340	0.035
0.335	0.030
0.330	0.030
0.325	0.030
0.320	0.025
0.315	0.025
0.310	0.025
0.305	0.020
0.300	0.020
0.295	0.020
0.290	0.015
0.285	**0.015**
0.280	0.015
0.275	0.015
0.270	0.010
0.265	0.010
0.260	0.010
0.255	0.010
0.250	0.010
0.245	0.005
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	0.000
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

BURSA-C1X

Warrant Type	Call
Eff. Gearing (x)	5.6
Sensitivity (Tick)	7.5
Exercise Price	8.2500
Exercise Ratio	8.0000
Expiry Date	8-Jul-27

Underlying Bid	Warrant Bid
8.460	0.110
8.450	0.110
8.440	0.110
8.430	0.110
8.420	0.110
8.410	0.110
8.400	0.110
8.390	0.105
8.380	0.105
8.370	0.105
8.360	0.105
8.350	0.105
8.340	0.105
8.330	0.105
8.320	0.100
8.310	0.100
8.300	0.100
8.290	0.100
8.280	0.100
8.270	0.100
8.260	0.100
8.250	0.095
8.240	0.095
8.230	0.095
8.220	0.095
8.210	0.095
8.200	0.095
8.190	0.095
8.180	0.095
8.170	0.090
8.160	0.090
8.150	0.090
8.140	0.090
8.130	**0.090**
8.120	0.090
8.110	0.090
8.100	0.090
8.090	0.085
8.080	0.085
8.070	0.085
8.060	0.085
8.050	0.085
8.040	0.085
8.030	0.085
8.020	0.080
8.010	0.080
8.000	0.080
7.990	0.080
7.980	0.080
7.970	0.080
7.960	0.080
7.950	0.080
7.940	0.080
7.930	0.075
7.920	0.075
7.910	0.075
7.900	0.075
7.890	0.075
7.880	0.075
7.870	0.075
7.860	0.075
7.850	0.070
7.840	0.070
7.830	0.070
7.820	0.070
7.810	0.070

CDB-C77

Warrant Type	Call
Eff. Gearing (x)	N/A
Sensitivity (Tick)	23.1
Exercise Price	3.5000
Exercise Ratio	3.0000
Expiry Date	11-Dec-26

Underlying Bid	Warrant Bid
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
2.240	0.000
2.230	0.000
2.220	0.000
2.210	0.000
2.200	0.000
2.190	0.000
2.180	0.000
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

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

Thursday, 26 November, 2026

CDB-C82

Warrant Type	Call
Eff. Gearing (x)	3.5
Sensitivity (Tick)	7.1
Exercise Price	2.9800
Exercise Ratio	3.5000
Expiry Date	30-Jun-27

Underlying Bid	Warrant Bid
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	0.045
2.570	0.045
2.560	0.045
2.550	0.045
2.540	0.045
2.530	0.040
2.520	0.040
2.510	0.040
2.500	0.040
2.490	0.040
2.480	0.040
2.470	0.035
2.460	0.035
2.450	0.035
2.440	0.035
2.430	0.035
2.420	0.035
2.410	0.030
2.400	0.030
2.390	0.030
2.380	0.030
2.370	0.030
2.360	0.030
2.350	0.025
2.340	0.025
2.330	0.025
2.320	**0.025**
2.310	0.025
2.300	0.025
2.290	0.025
2.280	0.020
2.270	0.020
2.260	0.020
2.250	0.020
2.240	0.020
2.230	0.020
2.220	0.020
2.210	0.020
2.200	0.020
2.190	0.015
2.180	0.015
2.170	0.015
2.160	0.015
2.150	0.015
2.140	0.015
2.130	0.015
2.120	0.015
2.110	0.015
2.100	0.015
2.090	0.010
2.080	0.010
2.070	0.010
2.060	0.010
2.050	0.010
2.040	0.010
2.030	0.010
2.020	0.010
2.010	0.010
2.000	0.010

CIMB-C2N

Warrant Type	Call
Eff. Gearing (x)	N/A
Sensitivity (Tick)	26.7
Exercise Price	8.0800
Exercise Ratio	5.0000
Expiry Date	11-Dec-26

Underlying Bid	Warrant Bid
7.560	0.005
7.550	0.005
7.540	0.005
7.530	0.005
7.520	0.005
7.510	0.005
7.500	0.005
7.490	0.005
7.480	0.005
7.470	0.005
7.460	0.005
7.450	0.005
7.440	0.005
7.430	0.005
7.420	0.005
7.410	0.005
7.400	0.005
7.390	0.005
7.380	0.005
7.370	0.005
7.360	0.005
7.350	0.000
7.340	0.000
7.330	0.000
7.320	0.000
7.310	0.000
7.300	0.000
7.290	0.000
7.280	0.000
7.270	0.000
7.260	0.000
7.250	0.000
7.240	0.000
7.230	**0.000**
7.220	0.000
7.210	0.000
7.200	0.000
7.190	0.000
7.180	0.000
7.170	0.000
7.160	0.000
7.150	0.000
7.140	0.000
7.130	0.000
7.120	0.000
7.110	0.000
7.100	0.000
7.090	0.000
7.080	0.000
7.070	0.000
7.060	0.000
7.050	0.000
7.040	0.000
7.030	0.000
7.020	0.000
7.010	0.000
7.000	0.000
6.990	0.000
6.980	0.000
6.970	0.000
6.960	0.000
6.950	0.000
6.940	0.000
6.930	0.000
6.920	0.000
6.910	0.000

CIMB-C2W

Warrant Type	Call
Eff. Gearing (x)	7.3
Sensitivity (Tick)	6.4
Exercise Price	7.7800
Exercise Ratio	5.0000
Expiry Date	16-Jul-27

Underlying Bid	Warrant Bid
7.560	0.100
7.550	0.095
7.540	0.095
7.530	0.095
7.520	0.095
7.510	0.095
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
7.410	0.085
7.400	0.085
7.390	0.080
7.380	0.080
7.370	0.080
7.360	0.080
7.350	0.080
7.340	0.080
7.330	0.075
7.320	0.075
7.310	0.075
7.300	0.075
7.290	0.075
7.280	0.075
7.270	0.075
7.260	0.070
7.250	0.070
7.240	0.070
7.230	**0.070**
7.220	0.070
7.210	0.070
7.200	0.065
7.190	0.065
7.180	0.065
7.170	0.065
7.160	0.065
7.150	0.065
7.140	0.065
7.130	0.060
7.120	0.060
7.110	0.060
7.100	0.060
7.090	0.060
7.080	0.060
7.070	0.060
7.060	0.055
7.050	0.055
7.040	0.055
7.030	0.055
7.020	0.055
7.010	0.055
7.000	0.055
6.990	0.055
6.980	0.050
6.970	0.050
6.960	0.050
6.950	0.050
6.940	0.050
6.930	0.050
6.920	0.050
6.910	0.050

CTOS-C39

Warrant Type	Call
Eff. Gearing (x)	8.0
Sensitivity (Tick)	13.2
Exercise Price	0.7200
Exercise Ratio	1.5000
Expiry Date	17-Jun-27

Underlying Bid	Warrant Bid
0.590	0.025
0.585	0.025
0.580	0.020
0.575	0.020
0.570	0.020
0.565	0.020
0.560	0.020
0.555	0.015
0.550	0.015
0.545	0.015
0.540	0.015
0.535	0.015
0.530	0.015
0.525	0.010
0.520	0.010
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	0.005
0.480	0.005
0.475	0.005
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	0.000
0.410	0.000
0.405	0.000
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

DIALOG-C3F

Warrant Type	Call
Eff. Gearing (x)	5.1
Sensitivity (Tick)	4.8
Exercise Price	2.2000
Exercise Ratio	4.0000
Expiry Date	31-Mar-27

Underlying Bid	Warrant Bid
2.300	0.080
2.290	0.080
2.280	0.075
2.270	0.075
2.260	0.075
2.250	0.070
2.240	0.070
2.230	0.070
2.220	0.070
2.210	0.065
2.200	0.065
2.190	0.065
2.180	0.060
2.170	0.060
2.160	0.060
2.150	0.060
2.140	0.055
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	0.045
2.020	0.040
2.010	0.040
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	0.035
1.930	0.035
1.920	0.030
1.910	0.030
1.900	0.030
1.890	0.030
1.880	0.030
1.870	0.025
1.860	0.025
1.850	0.025
1.840	0.025
1.830	0.025
1.820	0.025
1.810	0.025
1.800	0.020
1.790	0.020
1.780	0.020
1.770	0.020
1.760	0.020
1.750	0.020
1.740	0.020
1.730	0.015
1.720	0.015
1.710	0.015
1.700	0.015
1.690	0.015
1.680	0.015
1.670	0.015
1.660	0.015
1.650	0.010

DUFU-C18

Warrant Type	Call
Eff. Gearing (x)	3.9
Sensitivity (Tick)	4.4
Exercise Price	2.3500
Exercise Ratio	4.5000
Expiry Date	26-Feb-27

Underlying Bid	Warrant Bid
2.530	0.105
2.520	0.100
2.510	0.100
2.500	0.100
2.490	0.100
2.480	0.095
2.470	0.095
2.460	0.095
2.450	0.090
2.440	0.090
2.430	0.090
2.420	0.090
2.410	0.085
2.400	0.085
2.390	0.085
2.380	0.085
2.370	0.080
2.360	0.080
2.350	0.080
2.340	0.080
2.330	0.075
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	0.060
2.160	0.055
2.150	0.055
2.140	0.055
2.130	0.055
2.120	0.050
2.110	0.050
2.100	0.050
2.090	0.050
2.080	0.050
2.070	0.045
2.060	0.045
2.050	0.045
2.040	0.045
2.030	0.045
2.020	0.040
2.010	0.040
2.000	0.040
1.990	0.040
1.980	0.040
1.970	0.040
1.960	0.035
1.950	0.035
1.940	0.035
1.930	0.035
1.920	0.035
1.910	0.035
1.900	0.030
1.890	0.030
1.880	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

Thursday, 26 November, 2026

DUFU-C27

Warrant Type	Call
Eff. Gearing (x)	3.6
Sensitivity (Tick)	7.0
Exercise Price	3.0000
Exercise Ratio	5.0000
Expiry Date	17-Jun-27

Underlying Bid	Warrant Bid
2.530	0.065
2.520	0.065
2.510	0.065
2.500	0.065
2.490	0.065
2.480	0.060
2.470	0.060
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	0.055
2.370	0.055
2.360	0.050
2.350	0.050
2.340	0.050
2.330	0.050
2.320	0.050
2.310	0.050
2.300	0.045
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	0.040
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	0.035
2.090	0.035
2.080	0.030
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	0.030
2.000	0.025
1.990	0.025
1.980	0.025
1.970	0.025
1.960	0.025
1.950	0.025
1.940	0.025
1.930	0.025
1.920	0.025
1.910	0.020
1.900	0.020
1.890	0.020
1.880	0.020

DUFU-C31

Warrant Type	Call
Eff. Gearing (x)	3.0
Sensitivity (Tick)	10.0
Exercise Price	3.5000
Exercise Ratio	6.0000
Expiry Date	16-Jul-27

Underlying Bid	Warrant Bid
2.530	0.050
2.520	0.050
2.510	0.050
2.500	0.045
2.490	0.045
2.480	0.045
2.470	0.045
2.460	0.045
2.450	0.045
2.440	0.045
2.430	0.045
2.420	0.040
2.410	0.040
2.400	0.040
2.390	0.040
2.380	0.040
2.370	0.040
2.360	0.040
2.350	0.040
2.340	0.035
2.330	0.035
2.320	0.035
2.310	0.035
2.300	0.035
2.290	0.035
2.280	0.035
2.270	0.035
2.260	0.035
2.250	0.030
2.240	0.030
2.230	0.030
2.220	0.030
2.210	0.030
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	0.025
2.080	0.025
2.070	0.025
2.060	0.025
2.050	0.025
2.040	0.020
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	0.020
1.930	0.020
1.920	0.020
1.910	0.015
1.900	0.015
1.890	0.015
1.880	0.015

ECOSHOP-C14

Warrant Type	Call
Eff. Gearing (x)	0.8
Sensitivity (Tick)	8.4
Exercise Price	1.7800
Exercise Ratio	2.0000
Expiry Date	30-Apr-27

Underlying Bid	Warrant Bid
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	0.035
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	0.015
1.290	0.015
1.280	0.015
1.270	0.015
1.260	0.015
1.250	0.015
1.240	0.010
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	0.005
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	0.000
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

ECOSHOP-C3

Warrant Type	Call
Eff. Gearing (x)	N/A
Sensitivity (Tick)	9.3
Exercise Price	1.5000
Exercise Ratio	2.0000
Expiry Date	11-Dec-26

Underlying Bid	Warrant Bid
1.520	0.035
1.510	0.030
1.500	0.030
1.490	0.025
1.480	0.025
1.470	0.020
1.460	0.020
1.450	0.015
1.440	0.015
1.430	0.015
1.420	0.010
1.410	0.010
1.400	0.010
1.390	0.010
1.380	0.005
1.370	0.005
1.360	0.005
1.350	0.005
1.340	0.005
1.330	0.005
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
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
0.940	0.000
0.935	0.000
0.930	0.000

ECOWLD-C63

Warrant Type	Call
Eff. Gearing (x)	4.6
Sensitivity (Tick)	6.1
Exercise Price	2.0000
Exercise Ratio	3.5000
Expiry Date	8-Jul-27

Underlying Bid	Warrant Bid
1.920	0.060
1.910	0.055
1.900	0.055
1.890	0.055
1.880	0.055
1.870	0.050
1.860	0.050
1.850	0.050
1.840	0.050
1.830	0.045
1.820	0.045
1.810	0.045
1.800	0.045
1.790	0.040
1.780	0.040
1.770	0.040
1.760	0.040
1.750	0.035
1.740	0.035
1.730	0.035
1.720	0.035
1.710	0.030
1.700	0.030
1.690	0.030
1.680	0.030
1.670	0.030
1.660	0.025
1.650	0.025
1.640	0.025
1.630	0.025
1.620	0.025
1.610	0.025
1.600	0.020
1.590	**0.020**
1.580	0.020
1.570	0.020
1.560	0.020
1.550	0.020
1.540	0.020
1.530	0.015
1.520	0.015
1.510	0.015
1.500	0.015
1.490	0.015
1.480	0.015
1.470	0.015
1.460	0.015
1.450	0.010
1.440	0.010
1.430	0.010
1.420	0.010
1.410	0.010
1.400	0.010
1.390	0.010
1.380	0.010
1.370	0.010
1.360	0.010
1.350	0.005
1.340	0.005
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

EG-CW

Warrant Type	Call
Eff. Gearing (x)	2.6
Sensitivity (Tick)	9.3
Exercise Price	2.2000
Exercise Ratio	3.0000
Expiry Date	16-Apr-27

Underlying Bid	Warrant Bid
1.730	0.040
1.720	0.040
1.710	0.035
1.700	0.035
1.690	0.035
1.680	0.035
1.670	0.035
1.660	0.030
1.650	0.030
1.640	0.030
1.630	0.030
1.620	0.030
1.610	0.025
1.600	0.025
1.590	0.025
1.580	0.025
1.570	0.025
1.560	0.025
1.550	0.020
1.540	0.020
1.530	0.020
1.520	0.020
1.510	0.020
1.500	0.020
1.490	0.020
1.480	0.015
1.470	0.015
1.460	0.015
1.450	0.015
1.440	0.015
1.430	0.015
1.420	0.015
1.410	0.015
1.400	**0.015**
1.390	0.010
1.380	0.010
1.370	0.010
1.360	0.010
1.350	0.010
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	0.005
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	0.005
1.190	0.005
1.180	0.005
1.170	0.005
1.160	0.005
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	0.000
1.080	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

Thursday, 26 November, 2026

EMPIRE-CD

Warrant Type	Call
Eff. Gearing (x)	6.8
Sensitivity (Tick)	9.8
Exercise Price	1.0800
Exercise Ratio	2.0000
Expiry Date	17-Jun-27

Underlying Bid	Warrant Bid
0.890	0.035
0.885	0.035
0.880	0.035
0.875	0.035
0.870	0.035
0.865	0.035
0.860	0.030
0.855	0.030
0.850	0.030
0.845	0.030
0.840	0.030
0.835	0.030
0.830	0.025
0.825	0.025
0.820	0.025
0.815	0.025
0.810	0.025
0.805	0.025
0.800	0.020
0.795	0.020
0.790	0.020
0.785	0.020
0.780	0.020
0.775	0.020
0.770	0.020
0.765	0.020
0.760	0.015
0.755	0.015
0.750	0.015
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	0.010
0.710	0.010
0.705	0.010
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	0.005
0.650	0.005
0.645	0.005
0.640	0.005
0.635	0.005
0.630	0.005
0.625	0.005
0.620	0.005
0.615	0.005
0.610	0.005
0.605	0.005
0.600	0.005
0.595	0.005
0.590	0.005
0.585	0.005
0.580	0.005
0.575	0.005
0.570	0.005
0.565	0.005

FBMKLCI-CRT

Warrant Type	Call
Eff. Gearing (x)	38.5
Sensitivity (Tick)	71.3
Exercise Price	1750.0000
Exercise Ratio	500.0000
Expiry Date	31-Mar-27

Underlying Bid	Warrant Bid
1,599.500	0.010
1,599.000	0.010
1,598.500	0.010
1,598.000	0.010
1,597.500	0.010
1,597.000	0.010
1,596.500	0.010
1,596.000	0.010
1,595.500	0.010
1,595.000	0.010
1,594.500	0.005
1,594.000	0.005
1,593.500	0.005
1,593.000	0.005
1,592.500	0.005
1,592.000	0.005
1,591.500	0.005
1,591.000	0.005
1,590.500	0.005
1,590.000	0.005
1,589.500	0.005
1,589.000	0.005
1,588.500	0.005
1,588.000	0.005
1,587.500	0.005
1,587.000	0.005
1,586.500	0.005
1,586.000	0.005
1,585.500	0.005
1,585.000	0.005
1,584.500	0.005
1,584.000	0.005
1,583.500	0.005
1,583.000	**0.005**
1,582.500	0.005
1,582.000	0.005
1,581.500	0.005
1,581.000	0.005
1,580.500	0.005
1,580.000	0.005
1,579.500	0.005
1,579.000	0.005
1,578.500	0.005
1,578.000	0.005
1,577.500	0.005
1,577.000	0.005
1,576.500	0.005
1,576.000	0.005
1,575.500	0.005
1,575.000	0.005
1,574.500	0.005
1,574.000	0.005
1,573.500	0.005
1,573.000	0.005
1,572.500	0.005
1,572.000	0.005
1,571.500	0.005
1,571.000	0.005
1,570.500	0.005
1,570.000	0.005
1,569.500	0.005
1,569.000	0.005
1,568.500	0.005
1,568.000	0.005
1,567.500	0.005
1,567.000	0.005

FBMKLCI-CRW

Warrant Type	Call
Eff. Gearing (x)	10.2
Sensitivity (Tick)	12.7
Exercise Price	1680.0000
Exercise Ratio	500.0000
Expiry Date	30-Jun-27

Underlying Bid	Warrant Bid
1,599.500	0.110
1,599.000	0.110
1,598.500	0.110
1,598.000	0.110
1,597.500	0.105
1,597.000	0.105
1,596.500	0.105
1,596.000	0.105
1,595.500	0.105
1,595.000	0.105
1,594.500	0.105
1,594.000	0.105
1,593.500	0.105
1,593.000	0.105
1,592.500	0.105
1,592.000	0.105
1,591.500	0.100
1,591.000	0.100
1,590.500	0.100
1,590.000	0.100
1,589.500	0.100
1,589.000	0.100
1,588.500	0.100
1,588.000	0.100
1,587.500	0.100
1,587.000	0.100
1,586.500	0.100
1,586.000	0.100
1,585.500	0.095
1,585.000	0.095
1,584.500	0.095
1,584.000	0.095
1,583.500	0.095
1,583.000	**0.095**
1,582.500	0.095
1,582.000	0.095
1,581.500	0.095
1,581.000	0.095
1,580.500	0.095
1,580.000	0.095
1,579.500	0.095
1,579.000	0.090
1,578.500	0.090
1,578.000	0.090
1,577.500	0.090
1,577.000	0.090
1,576.500	0.090
1,576.000	0.090
1,575.500	0.090
1,575.000	0.090
1,574.500	0.090
1,574.000	0.090
1,573.500	0.090
1,573.000	0.090
1,572.500	0.085
1,572.000	0.085
1,571.500	0.085
1,571.000	0.085
1,570.500	0.085
1,570.000	0.085
1,569.500	0.085
1,569.000	0.085
1,568.500	0.085
1,568.000	0.085
1,567.500	0.085
1,567.000	0.085

FBMKLCI-HET

Warrant Type	Put
Eff. Gearing (x)	-13.0
Sensitivity (Tick)	6.9
Exercise Price	1680.0000
Exercise Ratio	500.0000
Expiry Date	31-Mar-27

Underlying Ask	Warrant Bid
1,599.500	0.170
1,599.000	0.170
1,598.500	0.170
1,598.000	0.170
1,597.500	0.175
1,597.000	0.175
1,596.500	0.175
1,596.000	0.175
1,595.500	0.175
1,595.000	0.175
1,594.500	0.175
1,594.000	0.180
1,593.500	0.180
1,593.000	0.180
1,592.500	0.180
1,592.000	0.180
1,591.500	0.180
1,591.000	0.180
1,590.500	0.185
1,590.000	0.185
1,589.500	0.185
1,589.000	0.185
1,588.500	0.185
1,588.000	0.185
1,587.500	0.185
1,587.000	0.185
1,586.500	0.190
1,586.000	0.190
1,585.500	0.190
1,585.000	0.190
1,584.500	0.190
1,584.000	0.190
1,583.500	0.190
1,583.000	**0.195**
1,582.500	0.195
1,582.000	0.195
1,581.500	0.195
1,581.000	0.195
1,580.500	0.195
1,580.000	0.200
1,579.500	0.200
1,579.000	0.200
1,578.500	0.200
1,578.000	0.200
1,577.500	0.200
1,577.000	0.200
1,576.500	0.205
1,576.000	0.205
1,575.500	0.205
1,575.000	0.205
1,574.500	0.205
1,574.000	0.205
1,573.500	0.205
1,573.000	0.210
1,572.500	0.210
1,572.000	0.210
1,571.500	0.210
1,571.000	0.210
1,570.500	0.210
1,570.000	0.210
1,569.500	0.215
1,569.000	0.215
1,568.500	0.215
1,568.000	0.215
1,567.500	0.215
1,567.000	0.215

FBMKLCI-HEW

Warrant Type	Put
Eff. Gearing (x)	-9.2
Sensitivity (Tick)	11.3
Exercise Price	1600.0000
Exercise Ratio	500.0000
Expiry Date	30-Jun-27

Underlying Ask	Warrant Bid
1,599.500	0.145
1,599.000	0.145
1,598.500	0.145
1,598.000	0.145
1,597.500	0.145
1,597.000	0.145
1,596.500	0.145
1,596.000	0.145
1,595.500	0.145
1,595.000	0.145
1,594.500	0.145
1,594.000	0.150
1,593.500	0.150
1,593.000	0.150
1,592.500	0.150
1,592.000	0.150
1,591.500	0.150
1,591.000	0.150
1,590.500	0.150
1,590.000	0.150
1,589.500	0.150
1,589.000	0.150
1,588.500	0.150
1,588.000	0.155
1,587.500	0.155
1,587.000	0.155
1,586.500	0.155
1,586.000	0.155
1,585.500	0.155
1,585.000	0.155
1,584.500	0.155
1,584.000	0.155
1,583.500	0.155
1,583.000	**0.155**
1,582.500	0.160
1,582.000	0.160
1,581.500	0.160
1,581.000	0.160
1,580.500	0.160
1,580.000	0.160
1,579.500	0.160
1,579.000	0.160
1,578.500	0.160
1,578.000	0.160
1,577.500	0.160
1,577.000	0.160
1,576.500	0.165
1,576.000	0.165
1,575.500	0.165
1,575.000	0.165
1,574.500	0.165
1,574.000	0.165
1,573.500	0.165
1,573.000	0.165
1,572.500	0.165
1,572.000	0.165
1,571.500	0.165
1,571.000	0.170
1,570.500	0.170
1,570.000	0.170
1,569.500	0.170
1,569.000	0.170
1,568.500	0.170
1,568.000	0.170
1,567.500	0.170
1,567.000	0.170

FFB-C47

Warrant Type	Call
Eff. Gearing (x)	4.1
Sensitivity (Tick)	11.1
Exercise Price	2.5000
Exercise Ratio	3.5000
Expiry Date	16-Apr-27

Underlying Bid	Warrant Bid
2.130	0.035
2.120	0.035
2.110	0.030
2.100	0.030
2.090	0.030
2.080	0.030
2.070	0.030
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	0.020
1.990	0.020
1.980	0.020
1.970	0.020
1.960	0.020
1.950	0.020
1.940	0.020
1.930	0.020
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
1.800	**0.010**
1.790	0.010
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	0.005
1.710	0.005
1.700	0.005
1.690	0.005
1.680	0.005
1.670	0.005
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
1.550	0.005
1.540	0.005
1.530	0.005
1.520	0.000
1.510	0.000
1.500	0.000
1.490	0.000
1.480	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

Thursday, 26 November, 2026

FFB-C51

Warrant Type	Call
Eff. Gearing (x)	4.6
Sensitivity (Tick)	3.3
Exercise Price	2.0000
Exercise Ratio	3.0000
Expiry Date	30-Jun-27

Underlying Bid	Warrant Bid
2.130	0.115
2.120	0.115
2.110	0.110
2.100	0.110
2.090	0.105
2.080	0.105
2.070	0.100
2.060	0.100
2.050	0.100
2.040	0.095
2.030	0.095
2.020	0.090
2.010	0.090
2.000	0.090
1.990	0.085
1.980	0.085
1.970	0.080
1.960	0.080
1.950	0.080
1.940	0.075
1.930	0.075
1.920	0.075
1.910	0.070
1.900	0.070
1.890	0.070
1.880	0.065
1.870	0.065
1.860	0.065
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	0.050
1.780	0.050
1.770	0.050
1.760	0.045
1.750	0.045
1.740	0.045
1.730	0.045
1.720	0.040
1.710	0.040
1.700	0.040
1.690	0.040
1.680	0.035
1.670	0.035
1.660	0.035
1.650	0.035
1.640	0.030
1.630	0.030
1.620	0.030
1.610	0.030
1.600	0.030
1.590	0.025
1.580	0.025
1.570	0.025
1.560	0.025
1.550	0.025
1.540	0.020
1.530	0.020
1.520	0.020
1.510	0.020
1.500	0.020
1.490	0.020
1.480	0.015

FRONTKN-C65

Warrant Type	Call
Eff. Gearing (x)	4.5
Sensitivity (Tick)	7.0
Exercise Price	5.2500
Exercise Ratio	5.5000
Expiry Date	27-May-27

Underlying Bid	Warrant Bid
4.890	0.085
4.880	0.085
4.870	0.080
4.860	0.080
4.850	0.080
4.840	0.080
4.830	0.080
4.820	0.080
4.810	0.075
4.800	0.075
4.790	0.075
4.780	0.075
4.770	0.075
4.760	0.075
4.750	0.070
4.740	0.070
4.730	0.070
4.720	0.070
4.710	0.070
4.700	0.070
4.690	0.065
4.680	0.065
4.670	0.065
4.660	0.065
4.650	0.065
4.640	0.065
4.630	0.065
4.620	0.060
4.610	0.060
4.600	0.060
4.590	0.060
4.580	0.060
4.570	0.060
4.560	**0.060**
4.550	0.055
4.540	0.055
4.530	0.055
4.520	0.055
4.510	0.055
4.500	0.055
4.490	0.055
4.480	0.050
4.470	0.050
4.460	0.050
4.450	0.050
4.440	0.050
4.430	0.050
4.420	0.050
4.410	0.050
4.400	0.045
4.390	0.045
4.380	0.045
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	0.040
4.250	0.040
4.240	0.040

GAMUDA-C4W

Warrant Type	Call
Eff. Gearing (x)	4.3
Sensitivity (Tick)	7.3
Exercise Price	5.3000
Exercise Ratio	4.0000
Expiry Date	26-Feb-27

Underlying Bid	Warrant Bid
4.840	0.065
4.830	0.065
4.820	0.065
4.810	0.060
4.800	0.060
4.790	0.060
4.780	0.060
4.770	0.060
4.760	0.060
4.750	0.055
4.740	0.055
4.730	0.055
4.720	0.055
4.710	0.055
4.700	0.050
4.690	0.050
4.680	0.050
4.670	0.050
4.660	0.050
4.650	0.050
4.640	0.050
4.630	0.045
4.620	0.045
4.610	0.045
4.600	0.045
4.590	0.045
4.580	0.045
4.570	0.040
4.560	0.040
4.550	0.040
4.540	0.040
4.530	0.040
4.520	0.040
4.510	**0.040**
4.500	0.035
4.490	0.035
4.480	0.035
4.470	0.035
4.460	0.035
4.450	0.035
4.440	0.035
4.430	0.035
4.420	0.030
4.410	0.030
4.400	0.030
4.390	0.030
4.380	0.030
4.370	0.030
4.360	0.030
4.350	0.030
4.340	0.030
4.330	0.025
4.320	0.025
4.310	0.025
4.300	0.025
4.290	0.025
4.280	0.025
4.270	0.025
4.260	0.025
4.250	0.025
4.240	0.025
4.230	0.020
4.220	0.020
4.210	0.020
4.200	0.020
4.190	0.020

GCB-C42

Warrant Type	Call
Eff. Gearing (x)	3.0
Sensitivity (Tick)	1.3
Exercise Price	1.2000
Exercise Ratio	2.5000
Expiry Date	26-Feb-27

Underlying Bid	Warrant Bid
2.060	0.345
2.050	0.340
2.040	0.340
2.030	0.335
2.020	0.330
2.010	0.325
2.000	0.320
1.990	0.320
1.980	0.315
1.970	0.310
1.960	0.305
1.950	0.305
1.940	0.300
1.930	0.295
1.920	0.290
1.910	0.285
1.900	0.285
1.890	0.280
1.880	0.275
1.870	0.270
1.860	0.270
1.850	0.265
1.840	0.260
1.830	0.255
1.820	0.255
1.810	0.250
1.800	0.245
1.790	0.240
1.780	0.240
1.770	0.235
1.760	0.230
1.750	0.225
1.740	0.225
1.730	**0.220**
1.720	0.215
1.710	0.210
1.700	0.210
1.690	0.205
1.680	0.200
1.670	0.195
1.660	0.195
1.650	0.190
1.640	0.185
1.630	0.185
1.620	0.180
1.610	0.175
1.600	0.170
1.590	0.170
1.580	0.165
1.570	0.160
1.560	0.160
1.550	0.155
1.540	0.150
1.530	0.150
1.520	0.145
1.510	0.140
1.500	0.140
1.490	0.135
1.480	0.130
1.470	0.130
1.460	0.125
1.450	0.120
1.440	0.120
1.430	0.115
1.420	0.110
1.410	0.110

GCB-C50

Warrant Type	Call
Eff. Gearing (x)	3.2
Sensitivity (Tick)	2.1
Exercise Price	1.5000
Exercise Ratio	3.0000
Expiry Date	30-Jun-27

Underlying Bid	Warrant Bid
2.060	0.210
2.050	0.205
2.040	0.205
2.030	0.200
2.020	0.200
2.010	0.195
2.000	0.195
1.990	0.190
1.980	0.190
1.970	0.185
1.960	0.185
1.950	0.180
1.940	0.180
1.930	0.175
1.920	0.175
1.910	0.170
1.900	0.170
1.890	0.165
1.880	0.165
1.870	0.160
1.860	0.160
1.850	0.155
1.840	0.155
1.830	0.150
1.820	0.150
1.810	0.145
1.800	0.145
1.790	0.140
1.780	0.140
1.770	0.135
1.760	0.135
1.750	0.130
1.740	0.130
1.730	**0.130**
1.720	0.125
1.710	0.125
1.700	0.120
1.690	0.120
1.680	0.115
1.670	0.115
1.660	0.110
1.650	0.110
1.640	0.110
1.630	0.105
1.620	0.105
1.610	0.100
1.600	0.100
1.590	0.095
1.580	0.095
1.570	0.095
1.560	0.090
1.550	0.090
1.540	0.085
1.530	0.085
1.520	0.085
1.510	0.080
1.500	0.080
1.490	0.080
1.480	0.075
1.470	0.075
1.460	0.070
1.450	0.070
1.440	0.070
1.430	0.065
1.420	0.065
1.410	0.065

GREATEC-C39

Warrant Type	Call
Eff. Gearing (x)	4.5
Sensitivity (Tick)	11.6
Exercise Price	2.8800
Exercise Ratio	5.0000
Expiry Date	26-Feb-27

Underlying Bid	Warrant Bid
2.480	0.035
2.470	0.030
2.460	0.030
2.450	0.030
2.440	0.030
2.430	0.030
2.420	0.030
2.410	0.030
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
2.270	0.020
2.260	0.020
2.250	0.020
2.240	0.020
2.230	0.020
2.220	0.015
2.210	0.015
2.200	0.015
2.190	0.015
2.180	0.015
2.170	0.015
2.160	0.015
2.150	**0.015**
2.140	0.015
2.130	0.015
2.120	0.015
2.110	0.010
2.100	0.010
2.090	0.010
2.080	0.010
2.070	0.010
2.060	0.010
2.050	0.010
2.040	0.010
2.030	0.010
2.020	0.010
2.010	0.010
2.000	0.010
1.990	0.010
1.980	0.010
1.970	0.005
1.960	0.005
1.950	0.005
1.940	0.005
1.930	0.005
1.920	0.005
1.910	0.005
1.900	0.005
1.890	0.005
1.880	0.005
1.870	0.005
1.860	0.005
1.850	0.005
1.840	0.005
1.830	0.005

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

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AmWarrants | Price Matrix

Thursday, 26 November, 2026

HARTA-C3Q

Warrant Type	Call
Eff. Gearing (x)	5.6
Sensitivity (Tick)	5.4
Exercise Price	1.3000
Exercise Ratio	2.5000
Expiry Date	26-Feb-27

Underlying Bid	Warrant Bid
1.330	0.065
1.320	0.065
1.310	0.065
1.300	0.060
1.290	0.060
1.280	0.055
1.270	0.055
1.260	0.050
1.250	0.050
1.240	0.050
1.230	0.045
1.220	0.045
1.210	0.045
1.200	0.040
1.190	0.040
1.180	0.035
1.170	0.035
1.160	0.035
1.150	0.030
1.140	0.030
1.130	0.030
1.120	0.030
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
1.030	0.015
1.020	0.015
1.010	0.015
1.000	**0.015**
0.990	0.015
0.985	0.015
0.980	0.010
0.975	0.010
0.970	0.010
0.965	0.010
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	0.005
0.905	0.005
0.900	0.005
0.895	0.005
0.890	0.005
0.885	0.005
0.880	0.005
0.875	0.005
0.870	0.005
0.865	0.005
0.860	0.005
0.855	0.005
0.850	0.005
0.845	0.005
0.840	0.005
0.835	0.005

HARTA-C3W

Warrant Type	Call
Eff. Gearing (x)	3.3
Sensitivity (Tick)	3.5
Exercise Price	1.1500
Exercise Ratio	3.5000
Expiry Date	30-Jun-27

Underlying Bid	Warrant Bid
1.330	0.100
1.320	0.095
1.310	0.095
1.300	0.090
1.290	0.090
1.280	0.090
1.270	0.085
1.260	0.085
1.250	0.085
1.240	0.080
1.230	0.080
1.220	0.075
1.210	0.075
1.200	0.075
1.190	0.070
1.180	0.070
1.170	0.070
1.160	0.065
1.150	0.065
1.140	0.065
1.130	0.060
1.120	0.060
1.110	0.060
1.100	0.055
1.090	0.055
1.080	0.055
1.070	0.050
1.060	0.050
1.050	0.050
1.040	0.045
1.030	0.045
1.020	0.045
1.010	0.045
1.000	**0.040**
0.990	0.040
0.985	0.040
0.980	0.040
0.975	0.040
0.970	0.035
0.965	0.035
0.960	0.035
0.955	0.035
0.950	0.035
0.945	0.035
0.940	0.035
0.935	0.035
0.930	0.030
0.925	0.030
0.920	0.030
0.915	0.030
0.910	0.030
0.905	0.030
0.900	0.030
0.895	0.030
0.890	0.030
0.885	0.025
0.880	0.025
0.875	0.025
0.870	0.025
0.865	0.025
0.860	0.025
0.855	0.025
0.850	0.025
0.845	0.025
0.840	0.020
0.835	0.020

HIBISCS-C1C

Warrant Type	Call
Eff. Gearing (x)	3.4
Sensitivity (Tick)	7.1
Exercise Price	2.5000
Exercise Ratio	4.0000
Expiry Date	31-Mar-27

Underlying Bid	Warrant Bid
2.150	0.055
2.140	0.055
2.130	0.055
2.120	0.050
2.110	0.050
2.100	0.050
2.090	0.050
2.080	0.050
2.070	0.045
2.060	0.045
2.050	0.045
2.040	0.045
2.030	0.045
2.020	0.040
2.010	0.040
2.000	0.040
1.990	0.040
1.980	0.040
1.970	0.040
1.960	0.035
1.950	0.035
1.940	0.035
1.930	0.035
1.920	0.035
1.910	0.035
1.900	0.030
1.890	0.030
1.880	0.030
1.870	0.030
1.860	0.030
1.850	0.030
1.840	0.030
1.830	0.025
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
1.740	0.020
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	0.015
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	0.015
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

IHH-C72

Warrant Type	Call
Eff. Gearing (x)	8.2
Sensitivity (Tick)	9.0
Exercise Price	8.8800
Exercise Ratio	5.0000
Expiry Date	30-Apr-27

Underlying Bid	Warrant Bid
8.220	0.060
8.210	0.060
8.200	0.060
8.190	0.060
8.180	0.060
8.170	0.060
8.160	0.055
8.150	0.055
8.140	0.055
8.130	0.055
8.120	0.055
8.110	0.055
8.100	0.055
8.090	0.050
8.080	0.050
8.070	0.050
8.060	0.050
8.050	0.050
8.040	0.050
8.030	0.050
8.020	0.050
8.010	0.045
8.000	0.045
7.990	0.045
7.980	0.045
7.970	0.045
7.960	0.045
7.950	0.045
7.940	0.045
7.930	0.040
7.920	0.040
7.910	0.040
7.900	0.040
7.890	**0.040**
7.880	0.040
7.870	0.040
7.860	0.040
7.850	0.040
7.840	0.035
7.830	0.035
7.820	0.035
7.810	0.035
7.800	0.035
7.790	0.035
7.780	0.035
7.770	0.035
7.760	0.035
7.750	0.035
7.740	0.030
7.730	0.030
7.720	0.030
7.710	0.030
7.700	0.030
7.690	0.030
7.680	0.030
7.670	0.030
7.660	0.030
7.650	0.030
7.640	0.030
7.630	0.030
7.620	0.025
7.610	0.025
7.600	0.025
7.590	0.025
7.580	0.025
7.570	0.025

IHH-C74

Warrant Type	Call
Eff. Gearing (x)	7.2
Sensitivity (Tick)	8.5
Exercise Price	8.3000
Exercise Ratio	8.0000
Expiry Date	8-Jul-27

Underlying Bid	Warrant Bid
8.220	0.085
8.210	0.080
8.200	0.080
8.190	0.080
8.180	0.080
8.170	0.080
8.160	0.080
8.150	0.080
8.140	0.080
8.130	0.075
8.120	0.075
8.110	0.075
8.100	0.075
8.090	0.075
8.080	0.075
8.070	0.075
8.060	0.070
8.050	0.070
8.040	0.070
8.030	0.070
8.020	0.070
8.010	0.070
8.000	0.070
7.990	0.070
7.980	0.065
7.970	0.065
7.960	0.065
7.950	0.065
7.940	0.065
7.930	0.065
7.920	0.065
7.910	0.065
7.900	0.065
7.890	**0.060**
7.880	0.060
7.870	0.060
7.860	0.060
7.850	0.060
7.840	0.060
7.830	0.060
7.820	0.060
7.810	0.055
7.800	0.055
7.790	0.055
7.780	0.055
7.770	0.055
7.760	0.055
7.750	0.055
7.740	0.055
7.730	0.055
7.720	0.050
7.710	0.050
7.700	0.050
7.690	0.050
7.680	0.050
7.670	0.050
7.660	0.050
7.650	0.050
7.640	0.050
7.630	0.050
7.620	0.045
7.610	0.045
7.600	0.045
7.590	0.045
7.580	0.045
7.570	0.045

IJM-C2D

Warrant Type	Call
Eff. Gearing (x)	4.3
Sensitivity (Tick)	4.8
Exercise Price	2.7843
Exercise Ratio	2.9003
Expiry Date	26-Feb-27

Underlying Bid	Warrant Bid
2.690	0.080
2.680	0.080
2.670	0.075
2.660	0.075
2.650	0.075
2.640	0.070
2.630	0.070
2.620	0.070
2.610	0.070
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	0.055
2.530	0.055
2.520	0.055
2.510	0.055
2.500	0.050
2.490	0.050
2.480	0.050
2.470	0.050
2.460	0.045
2.450	0.045
2.440	0.045
2.430	0.045
2.420	0.040
2.410	0.040
2.400	0.040
2.390	0.040
2.380	0.035
2.370	0.035
2.360	**0.035**
2.350	0.035
2.340	0.035
2.330	0.030
2.320	0.030
2.310	0.030
2.300	0.030
2.290	0.030
2.280	0.025
2.270	0.025
2.260	0.025
2.250	0.025
2.240	0.025
2.230	0.025
2.220	0.020
2.210	0.020
2.200	0.020
2.190	0.020
2.180	0.020
2.170	0.020
2.160	0.020
2.150	0.015
2.140	0.015
2.130	0.015
2.120	0.015
2.110	0.015
2.100	0.015
2.090	0.015
2.080	0.015
2.070	0.015
2.060	0.010
2.050	0.010
2.040	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

Thursday, 26 November, 2026

INARI-C4Z

Warrant Type	Call
Eff. Gearing (x)	4.7
Sensitivity (Tick)	4.5
Exercise Price	2.5000
Exercise Ratio	3.5000
Expiry Date	26-Feb-27

Underlying Bid	Warrant Bid
2.480	0.090
2.470	0.090
2.460	0.090
2.450	0.085
2.440	0.085
2.430	0.085
2.420	0.080
2.410	0.080
2.400	0.080
2.390	0.075
2.380	0.075
2.370	0.075
2.360	0.075
2.350	0.070
2.340	0.070
2.330	0.070
2.320	0.065
2.310	0.065
2.300	0.065
2.290	0.065
2.280	0.060
2.270	0.060
2.260	0.060
2.250	0.060
2.240	0.055
2.230	0.055
2.220	0.055
2.210	0.055
2.200	0.050
2.190	0.050
2.180	0.050
2.170	0.050
2.160	0.045
2.150	**0.045**
2.140	0.045
2.130	0.045
2.120	0.045
2.110	0.040
2.100	0.040
2.090	0.040
2.080	0.040
2.070	0.040
2.060	0.035
2.050	0.035
2.040	0.035
2.030	0.035
2.020	0.035
2.010	0.030
2.000	0.030
1.990	0.030
1.980	0.030
1.970	0.030
1.960	0.030
1.950	0.025
1.940	0.025
1.930	0.025
1.920	0.025
1.910	0.025
1.900	0.025
1.890	0.020
1.880	0.020
1.870	0.020
1.860	0.020
1.850	0.020
1.840	0.020
1.830	0.020

INARI-C5E

Warrant Type	Call
Eff. Gearing (x)	5.1
Sensitivity (Tick)	6.8
Exercise Price	2.8800
Exercise Ratio	4.0000
Expiry Date	27-May-27

Underlying Bid	Warrant Bid
2.480	0.060
2.470	0.060
2.460	0.060
2.450	0.060
2.440	0.055
2.430	0.055
2.420	0.055
2.410	0.055
2.400	0.055
2.390	0.050
2.380	0.050
2.370	0.050
2.360	0.050
2.350	0.050
2.340	0.045
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	0.040
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	0.025
2.080	0.025
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	0.020
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	0.020
1.930	0.020
1.920	0.020
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	0.015
1.830	0.015

IOICORP-C74

Warrant Type	Call
Eff. Gearing (x)	18.0
Sensitivity (Tick)	2.7
Exercise Price	4.2000
Exercise Ratio	4.0000
Expiry Date	11-Dec-26

Underlying Bid	Warrant Bid
4.680	0.120
4.670	0.120
4.660	0.115
4.650	0.115
4.640	0.110
4.630	0.110
4.620	0.105
4.610	0.105
4.600	0.100
4.590	0.100
4.580	0.100
4.570	0.095
4.560	0.095
4.550	0.090
4.540	0.090
4.530	0.085
4.520	0.085
4.510	0.080
4.500	0.080
4.490	0.075
4.480	0.075
4.470	0.075
4.460	0.070
4.450	0.070
4.440	0.065
4.430	0.065
4.420	0.065
4.410	0.060
4.400	0.060
4.390	0.055
4.380	0.055
4.370	0.055
4.360	0.050
4.350	**0.050**
4.340	0.045
4.330	0.045
4.320	0.045
4.310	0.040
4.300	0.040
4.290	0.040
4.280	0.035
4.270	0.035
4.260	0.035
4.250	0.035
4.240	0.030
4.230	0.030
4.220	0.030
4.210	0.025
4.200	0.025
4.190	0.025
4.180	0.025
4.170	0.020
4.160	0.020
4.150	0.020
4.140	0.020
4.130	0.020
4.120	0.015
4.110	0.015
4.100	0.015
4.090	0.015
4.080	0.015
4.070	0.010
4.060	0.010
4.050	0.010
4.040	0.010
4.030	0.010

IOICORP-C80

Warrant Type	Call
Eff. Gearing (x)	8.3
Sensitivity (Tick)	5.0
Exercise Price	4.8000
Exercise Ratio	3.0000
Expiry Date	30-Apr-27

Underlying Bid	Warrant Bid
4.680	0.080
4.670	0.080
4.660	0.080
4.650	0.075
4.640	0.075
4.630	0.075
4.620	0.075
4.610	0.070
4.600	0.070
4.590	0.070
4.580	0.065
4.570	0.065
4.560	0.065
4.550	0.065
4.540	0.060
4.530	0.060
4.520	0.060
4.510	0.060
4.500	0.055
4.490	0.055
4.480	0.055
4.470	0.055
4.460	0.050
4.450	0.050
4.440	0.050
4.430	0.050
4.420	0.050
4.410	0.045
4.400	0.045
4.390	0.045
4.380	0.045
4.370	0.040
4.360	0.040
4.350	0.040
4.340	0.040
4.330	0.040
4.320	0.035
4.310	0.035
4.300	0.035
4.290	0.035
4.280	0.035
4.270	0.035
4.260	0.030
4.250	0.030
4.240	0.030
4.230	0.030
4.220	0.030
4.210	0.030
4.200	0.025
4.190	0.025
4.180	0.025
4.170	0.025
4.160	0.025
4.150	0.025
4.140	0.025
4.130	0.025
4.120	0.020
4.110	0.020
4.100	0.020
4.090	0.020
4.080	0.020
4.070	0.020
4.060	0.020
4.050	0.020
4.040	0.015
4.030	0.015

ITMAX-C12

Warrant Type	Call
Eff. Gearing (x)	7.2
Sensitivity (Tick)	8.8
Exercise Price	4.8800
Exercise Ratio	5.0000
Expiry Date	16-Apr-27

Underlying Bid	Warrant Bid
4.490	0.050
4.480	0.050
4.470	0.050
4.460	0.050
4.450	0.050
4.440	0.045
4.430	0.045
4.420	0.045
4.410	0.045
4.400	0.045
4.390	0.045
4.380	0.045
4.370	0.040
4.360	0.040
4.350	0.040
4.340	0.040
4.330	0.040
4.320	0.040
4.310	0.040
4.300	0.035
4.290	0.035
4.280	0.035
4.270	0.035
4.260	0.035
4.250	0.035
4.240	0.035
4.230	0.035
4.220	0.030
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	0.030
4.130	0.025
4.120	0.025
4.110	0.025
4.100	0.025
4.090	0.025
4.080	0.025
4.070	0.025
4.060	0.025
4.050	0.025
4.040	0.020
4.030	0.020
4.020	0.020
4.010	0.020
4.000	0.020
3.990	0.020
3.980	0.020
3.970	0.020
3.960	0.020
3.950	0.020
3.940	0.020
3.930	0.020
3.920	0.015
3.910	0.015
3.900	0.015
3.890	0.015
3.880	0.015
3.870	0.015
3.860	0.015
3.850	0.015
3.840	0.015

JCY-C27

Warrant Type	Call
Eff. Gearing (x)	2.4
Sensitivity (Tick)	3.6
Exercise Price	0.6800
Exercise Ratio	1.5000
Expiry Date	17-Jun-27

Underlying Bid	Warrant Bid
0.655	0.100
0.650	0.100
0.645	0.095
0.640	0.095
0.635	0.090
0.630	0.090
0.625	0.090
0.620	0.085
0.615	0.085
0.610	0.080
0.605	0.080
0.600	0.080
0.595	0.075
0.590	0.075
0.585	0.075
0.580	0.070
0.575	0.070
0.570	0.070
0.565	0.065
0.560	0.065
0.555	0.065
0.550	0.060
0.545	0.060
0.540	0.060
0.535	0.055
0.530	0.055
0.525	0.055
0.520	0.050
0.515	0.050
0.510	0.050
0.505	0.045
0.500	0.045
0.495	0.045
0.490	**0.045**
0.485	0.040
0.480	0.040
0.475	0.040
0.470	0.040
0.465	0.035
0.460	0.035
0.455	0.035
0.450	0.035
0.445	0.030
0.440	0.030
0.435	0.030
0.430	0.030
0.425	0.025
0.420	0.025
0.415	0.025
0.410	0.025
0.405	0.025
0.400	0.020
0.395	0.020
0.390	0.020
0.385	0.020
0.380	0.020
0.375	0.015
0.370	0.015
0.365	0.015
0.360	0.015
0.355	0.015
0.350	0.015
0.345	0.015
0.340	0.010
0.335	0.010
0.330	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

Thursday, 26 November, 2026

JPG-C2

Warrant Type	Call
Eff. Gearing (x)	2.9
Sensitivity (Tick)	3.2
Exercise Price	2.0000
Exercise Ratio	3.0000
Expiry Date	30-Jun-27

Underlying Bid	Warrant Bid
2.080	0.130
2.070	0.125
2.060	0.125
2.050	0.120
2.040	0.120
2.030	0.120
2.020	0.115
2.010	0.115
2.000	0.110
1.990	0.110
1.980	0.110
1.970	0.105
1.960	0.105
1.950	0.100
1.940	0.100
1.930	0.100
1.920	0.095
1.910	0.095
1.900	0.095
1.890	0.090
1.880	0.090
1.870	0.090
1.860	0.085
1.850	0.085
1.840	0.085
1.830	0.080
1.820	0.080
1.810	0.080
1.800	0.075
1.790	0.075
1.780	0.075
1.770	0.070
1.760	0.070
1.750	**0.070**
1.740	0.065
1.730	0.065
1.720	0.065
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	0.050
1.620	0.050
1.610	0.050
1.600	0.045
1.590	0.045
1.580	0.045
1.570	0.045
1.560	0.045
1.550	0.040
1.540	0.040
1.530	0.040
1.520	0.040
1.510	0.035
1.500	0.035
1.490	0.035
1.480	0.035
1.470	0.035
1.460	0.030
1.450	0.030
1.440	0.030
1.430	0.030

JPG-CX

Warrant Type	Call
Eff. Gearing (x)	4.3
Sensitivity (Tick)	6.1
Exercise Price	2.2000
Exercise Ratio	3.0000
Expiry Date	16-Apr-27

Underlying Bid	Warrant Bid
2.080	0.060
2.070	0.060
2.060	0.055
2.050	0.055
2.040	0.055
2.030	0.050
2.020	0.050
2.010	0.050
2.000	0.050
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	0.035
1.910	0.035
1.900	0.035
1.890	0.035
1.880	0.035
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	0.020
1.760	0.020
1.750	**0.020**
1.740	0.020
1.730	0.020
1.720	0.020
1.710	0.015
1.700	0.015
1.690	0.015
1.680	0.015
1.670	0.015
1.660	0.015
1.650	0.015
1.640	0.015
1.630	0.010
1.620	0.010
1.610	0.010
1.600	0.010
1.590	0.010
1.580	0.010
1.570	0.010
1.560	0.010
1.550	0.010
1.540	0.010
1.530	0.005
1.520	0.005
1.510	0.005
1.500	0.005
1.490	0.005
1.480	0.005
1.470	0.005
1.460	0.005
1.450	0.005
1.440	0.005
1.430	0.005

KGB-C20

Warrant Type	Call
Eff. Gearing (x)	4.1
Sensitivity (Tick)	13.4
Exercise Price	9.2800
Exercise Ratio	8.0000
Expiry Date	30-Apr-27

Underlying Bid	Warrant Bid
7.470	0.065
7.460	0.065
7.450	0.065
7.440	0.060
7.430	0.060
7.420	0.060
7.410	0.060
7.400	0.060
7.390	0.060
7.380	0.060
7.370	0.060
7.360	0.060
7.350	0.060
7.340	0.060
7.330	0.060
7.320	0.055
7.310	0.055
7.300	0.055
7.290	0.055
7.280	0.055
7.270	0.055
7.260	0.055
7.250	0.055
7.240	0.055
7.230	0.055
7.220	0.055
7.210	0.055
7.200	0.055
7.190	0.050
7.180	0.050
7.170	0.050
7.160	0.050
7.150	0.050
7.140	**0.050**
7.130	0.050
7.120	0.050
7.110	0.050
7.100	0.050
7.090	0.050
7.080	0.050
7.070	0.050
7.060	0.050
7.050	0.045
7.040	0.045
7.030	0.045
7.020	0.045
7.010	0.045
7.000	0.045
6.990	0.045
6.980	0.045
6.970	0.045
6.960	0.045
6.950	0.045
6.940	0.045
6.930	0.045
6.920	0.045
6.910	0.040
6.900	0.040
6.890	0.040
6.880	0.040
6.870	0.040
6.860	0.040
6.850	0.040
6.840	0.040
6.830	0.040
6.820	0.040

KOSSAN-C1C

Warrant Type	Call
Eff. Gearing (x)	4.6
Sensitivity (Tick)	1.8
Exercise Price	1.1800
Exercise Ratio	2.0000
Expiry Date	16-Apr-27

Underlying Bid	Warrant Bid
1.500	0.185
1.490	0.180
1.480	0.175
1.470	0.170
1.460	0.170
1.450	0.165
1.440	0.160
1.430	0.155
1.420	0.150
1.410	0.150
1.400	0.145
1.390	0.140
1.380	0.135
1.370	0.135
1.360	0.130
1.350	0.125
1.340	0.125
1.330	0.120
1.320	0.115
1.310	0.110
1.300	0.110
1.290	0.105
1.280	0.100
1.270	0.100
1.260	0.095
1.250	0.095
1.240	0.090
1.230	0.085
1.220	0.085
1.210	0.080
1.200	0.080
1.190	0.075
1.180	0.070
1.170	**0.070**
1.160	0.065
1.150	0.065
1.140	0.060
1.130	0.060
1.120	0.055
1.110	0.055
1.100	0.050
1.090	0.050
1.080	0.045
1.070	0.045
1.060	0.045
1.050	0.040
1.040	0.040
1.030	0.035
1.020	0.035
1.010	0.035
1.000	0.030
0.990	0.030
0.985	0.030
0.980	0.030
0.975	0.025
0.970	0.025
0.965	0.025
0.960	0.025
0.955	0.025
0.950	0.025
0.945	0.020
0.940	0.020
0.935	0.020
0.930	0.020
0.925	0.020
0.920	0.020

KOSSAN-C1F

Warrant Type	Call
Eff. Gearing (x)	2.9
Sensitivity (Tick)	2.4
Exercise Price	1.3000
Exercise Ratio	2.5000
Expiry Date	8-Jul-27

Underlying Bid	Warrant Bid
1.500	0.155
1.490	0.150
1.480	0.150
1.470	0.145
1.460	0.145
1.450	0.140
1.440	0.140
1.430	0.135
1.420	0.135
1.410	0.130
1.400	0.130
1.390	0.125
1.380	0.125
1.370	0.120
1.360	0.120
1.350	0.115
1.340	0.115
1.330	0.110
1.320	0.110
1.310	0.105
1.300	0.105
1.290	0.100
1.280	0.100
1.270	0.095
1.260	0.095
1.250	0.090
1.240	0.090
1.230	0.085
1.220	0.085
1.210	0.085
1.200	0.080
1.190	0.080
1.180	0.075
1.170	**0.075**
1.160	0.075
1.150	0.070
1.140	0.070
1.130	0.065
1.120	0.065
1.110	0.065
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	0.040
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	0.035
0.950	0.035
0.945	0.035
0.940	0.035
0.935	0.035
0.930	0.035
0.925	0.035
0.920	0.030

LHI-C41

Warrant Type	Call
Eff. Gearing (x)	3.6
Sensitivity (Tick)	3.1
Exercise Price	0.7800
Exercise Ratio	1.5000
Expiry Date	16-Jul-27

Underlying Bid	Warrant Bid
0.895	0.115
0.890	0.115
0.885	0.115
0.880	0.110
0.875	0.110
0.870	0.105
0.865	0.105
0.860	0.100
0.855	0.100
0.850	0.095
0.845	0.095
0.840	0.095
0.835	0.090
0.830	0.090
0.825	0.085
0.820	0.085
0.815	0.085
0.810	0.080
0.805	0.080
0.800	0.075
0.795	0.075
0.790	0.075
0.785	0.070
0.780	0.070
0.775	0.070
0.770	0.065
0.765	0.065
0.760	0.065
0.755	0.060
0.750	0.060
0.745	0.060
0.740	0.055
0.735	0.055
0.730	**0.055**
0.725	0.050
0.720	0.050
0.715	0.050
0.710	0.045
0.705	0.045
0.700	0.045
0.695	0.040
0.690	0.040
0.685	0.040
0.680	0.040
0.675	0.035
0.670	0.035
0.665	0.035
0.660	0.035
0.655	0.030
0.650	0.030
0.645	0.030
0.640	0.030
0.635	0.025
0.630	0.025
0.625	0.025
0.620	0.025
0.615	0.025
0.610	0.020
0.605	0.020
0.600	0.020
0.595	0.020
0.590	0.020
0.585	0.020
0.580	0.015
0.575	0.015
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

Thursday, 26 November, 2026

MAHSING-C95

Warrant Type	Call
Eff. Gearing (x)	1.2
Sensitivity (Tick)	15.6
Exercise Price	1.0800
Exercise Ratio	2.0000
Expiry Date	26-Feb-27

Underlying Bid	Warrant Bid
0.945	0.025
0.940	0.025
0.935	0.025
0.930	0.020
0.925	0.020
0.920	0.020
0.915	0.020
0.910	0.020
0.905	0.020
0.900	0.020
0.895	0.015
0.890	0.015
0.885	0.015
0.880	0.015
0.875	0.015
0.870	0.015
0.865	0.015
0.860	0.015
0.855	0.010
0.850	0.010
0.845	0.010
0.840	0.010
0.835	0.010
0.830	0.010
0.825	0.010
0.820	0.010
0.815	0.010
0.810	0.010
0.805	0.005
0.800	0.005
0.795	0.005
0.790	0.005
0.785	0.005
0.780	**0.005**
0.775	0.005
0.770	0.005
0.765	0.005
0.760	0.005
0.755	0.005
0.750	0.005
0.745	0.005
0.740	0.005
0.735	0.005
0.730	0.005
0.725	0.005
0.720	0.005
0.715	0.000
0.710	0.000
0.705	0.000
0.700	0.000
0.695	0.000
0.690	0.000
0.685	0.000
0.680	0.000
0.675	0.000
0.670	0.000
0.665	0.000
0.660	0.000
0.655	0.000
0.650	0.000
0.645	0.000
0.640	0.000
0.635	0.000
0.630	0.000
0.625	0.000
0.620	0.000

MALAKOFC82

Warrant Type	Call
Eff. Gearing (x)	3.2
Sensitivity (Tick)	4.9
Exercise Price	0.9800
Exercise Ratio	1.5000
Expiry Date	30-Apr-27

Underlying Bid	Warrant Bid
0.935	0.075
0.930	0.070
0.925	0.070
0.920	0.070
0.915	0.065
0.910	0.065
0.905	0.065
0.900	0.060
0.895	0.060
0.890	0.060
0.885	0.060
0.880	0.055
0.875	0.055
0.870	0.055
0.865	0.050
0.860	0.050
0.855	0.050
0.850	0.050
0.845	0.045
0.840	0.045
0.835	0.045
0.830	0.045
0.825	0.040
0.820	0.040
0.815	0.040
0.810	0.040
0.805	0.035
0.800	0.035
0.795	0.035
0.790	0.035
0.785	0.030
0.780	0.030
0.775	0.030
0.770	**0.030**
0.765	0.030
0.760	0.025
0.755	0.025
0.750	0.025
0.745	0.025
0.740	0.025
0.735	0.025
0.730	0.020
0.725	0.020
0.720	0.020
0.715	0.020
0.710	0.020
0.705	0.020
0.700	0.015
0.695	0.015
0.690	0.015
0.685	0.015
0.680	0.015
0.675	0.015
0.670	0.015
0.665	0.015
0.660	0.010
0.655	0.010
0.650	0.010
0.645	0.010
0.640	0.010
0.635	0.010
0.630	0.010
0.625	0.010
0.620	0.010
0.615	0.010
0.610	0.010

MAYBANKC2T

Warrant Type	Call
Eff. Gearing (x)	8.3
Sensitivity (Tick)	4.8
Exercise Price	11.0000
Exercise Ratio	6.0000
Expiry Date	30-Apr-27

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

MAYBANKC2X

Warrant Type	Call
Eff. Gearing (x)	7.5
Sensitivity (Tick)	2.5
Exercise Price	10.2800
Exercise Ratio	5.0000
Expiry Date	8-Jul-27

Underlying Bid	Warrant Bid
10.820	0.195
10.800	0.195
10.780	0.190
10.760	0.190
10.740	0.185
10.720	0.185
10.700	0.180
10.680	0.180
10.660	0.175
10.640	0.175
10.620	0.170
10.600	0.170
10.580	0.170
10.560	0.165
10.540	0.165
10.520	0.160
10.500	0.160
10.480	0.155
10.460	0.155
10.440	0.150
10.420	0.150
10.400	0.150
10.380	0.145
10.360	0.145
10.340	0.140
10.320	0.140
10.300	0.140
10.280	0.135
10.260	0.135
10.240	0.130
10.220	0.130
10.200	0.130
10.180	0.125
10.160	**0.125**
10.140	0.120
10.120	0.120
10.100	0.120
10.080	0.115
10.060	0.115
10.040	0.115
10.020	0.110
10.000	0.110
9.980	0.105
9.970	0.105
9.960	0.105
9.950	0.105
9.940	0.105
9.930	0.105
9.920	0.100
9.910	0.100
9.900	0.100
9.890	0.100
9.880	0.100
9.870	0.100
9.860	0.095
9.850	0.095
9.840	0.095
9.830	0.095
9.820	0.095
9.810	0.095
9.800	0.090
9.790	0.090
9.780	0.090
9.770	0.090
9.760	0.090
9.750	0.090

MI-C50

Warrant Type	Call
Eff. Gearing (x)	5.0
Sensitivity (Tick)	5.7
Exercise Price	5.6000
Exercise Ratio	6.0000
Expiry Date	26-Feb-27

Underlying Bid	Warrant Bid
5.740	0.130
5.730	0.125
5.720	0.125
5.710	0.125
5.700	0.125
5.690	0.125
5.680	0.120
5.670	0.120
5.660	0.120
5.650	0.120
5.640	0.120
5.630	0.115
5.620	0.115
5.610	0.115
5.600	0.115
5.590	0.115
5.580	0.115
5.570	0.110
5.560	0.110
5.550	0.110
5.540	0.110
5.530	0.110
5.520	0.105
5.510	0.105
5.500	0.105
5.490	0.105
5.480	0.105
5.470	0.105
5.460	0.100
5.450	0.100
5.440	0.100
5.430	0.100
5.420	0.100
5.410	**0.095**
5.400	0.095
5.390	0.095
5.380	0.095
5.370	0.095
5.360	0.095
5.350	0.090
5.340	0.090
5.330	0.090
5.320	0.090
5.310	0.090
5.300	0.090
5.290	0.085
5.280	0.085
5.270	0.085
5.260	0.085
5.250	0.085
5.240	0.085
5.230	0.080
5.220	0.080
5.210	0.080
5.200	0.080
5.190	0.080
5.180	0.080
5.170	0.080
5.160	0.075
5.150	0.075
5.140	0.075
5.130	0.075
5.120	0.075
5.110	0.075
5.100	0.070
5.090	0.070

MI-C60

Warrant Type	Call
Eff. Gearing (x)	3.3
Sensitivity (Tick)	9.4
Exercise Price	6.8000
Exercise Ratio	8.0000
Expiry Date	27-May-27

Underlying Bid	Warrant Bid
5.740	0.100
5.730	0.100
5.720	0.100
5.710	0.095
5.700	0.095
5.690	0.095
5.680	0.095
5.670	0.095
5.660	0.095
5.650	0.095
5.640	0.095
5.630	0.090
5.620	0.090
5.610	0.090
5.600	0.090
5.590	0.090
5.580	0.090
5.570	0.090
5.560	0.090
5.550	0.090
5.540	0.085
5.530	0.085
5.520	0.085
5.510	0.085
5.500	0.085
5.490	0.085
5.480	0.085
5.470	0.085
5.460	0.085
5.450	0.080
5.440	0.080
5.430	0.080
5.420	0.080
5.410	**0.080**
5.400	0.080
5.390	0.080
5.380	0.080
5.370	0.080
5.360	0.080
5.350	0.075
5.340	0.075
5.330	0.075
5.320	0.075
5.310	0.075
5.300	0.075
5.290	0.075
5.280	0.075
5.270	0.075
5.260	0.075
5.250	0.070
5.240	0.070
5.230	0.070
5.220	0.070
5.210	0.070
5.200	0.070
5.190	0.070
5.180	0.070
5.170	0.070
5.160	0.070
5.150	0.065
5.140	0.065
5.130	0.065
5.120	0.065
5.110	0.065
5.100	0.065
5.090	0.065

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

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AmWarrants | Price Matrix

Thursday, 26 November, 2026

MNHLDG-CF

Warrant Type	Call
Eff. Gearing (x)	5.0
Sensitivity (Tick)	12.6
Exercise Price	4.0000
Exercise Ratio	6.0000
Expiry Date	17-Jun-27

Underlying Bid	Warrant Bid
3.020	0.035
3.010	0.035
3.000	0.035
2.990	0.035
2.980	0.035
2.970	0.035
2.960	0.035
2.950	0.035
2.940	0.035
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	0.030
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	0.025
2.740	0.025
2.730	0.025
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	0.020
2.630	0.020
2.620	0.020
2.610	0.020
2.600	0.020
2.590	0.020
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	0.015
2.500	0.015
2.490	0.015
2.480	0.015
2.470	0.015
2.460	0.015
2.450	0.015
2.440	0.015
2.430	0.015
2.420	0.010
2.410	0.010
2.400	0.010
2.390	0.010
2.380	0.010
2.370	0.010

MPI-C25

Warrant Type	Call
Eff. Gearing (x)	3.1
Sensitivity (Tick)	59.6
Exercise Price	49.9800
Exercise Ratio	80.0000
Expiry Date	16-Jul-27

Underlying Bid	Warrant Bid
36.500	0.040
36.480	0.040
36.460	0.040
36.440	0.040
36.420	0.040
36.400	0.040
36.380	0.040
36.360	0.040
36.340	0.040
36.320	0.040
36.300	0.040
36.280	0.040
36.260	0.040
36.240	0.040
36.220	0.040
36.200	0.040
36.180	0.040
36.160	0.040
36.140	0.040
36.120	0.040
36.100	0.040
36.080	0.040
36.060	0.040
36.040	0.040
36.020	0.040
36.000	0.040
35.980	0.040
35.960	0.040
35.940	0.040
35.920	0.040
35.900	0.035
35.880	0.035
35.860	0.035
35.840	**0.035**
35.820	0.035
35.800	0.035
35.780	0.035
35.760	0.035
35.740	0.035
35.720	0.035
35.700	0.035
35.680	0.035
35.660	0.035
35.640	0.035
35.620	0.035
35.600	0.035
35.580	0.035
35.560	0.035
35.540	0.035
35.520	0.035
35.500	0.035
35.480	0.035
35.460	0.035
35.440	0.035
35.420	0.035
35.400	0.035
35.380	0.035
35.360	0.035
35.340	0.035
35.320	0.035
35.300	0.035
35.280	0.035
35.260	0.035
35.240	0.035
35.220	0.035
35.200	0.035

MRDIY-C71

Warrant Type	Call
Eff. Gearing (x)	N/A
Sensitivity (Tick)	13.6
Exercise Price	1.8000
Exercise Ratio	2.0000
Expiry Date	30-Apr-27

Underlying Bid	Warrant Bid
1.370	0.020
1.360	0.020
1.350	0.020
1.340	0.020
1.330	0.015
1.320	0.015
1.310	0.015
1.300	0.015
1.290	0.015
1.280	0.015
1.270	0.010
1.260	0.010
1.250	0.010
1.240	0.010
1.230	0.010
1.220	0.010
1.210	0.010
1.200	0.010
1.190	0.005
1.180	0.005
1.170	0.005
1.160	0.005
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	**0.000**
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
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
0.900	0.000
0.895	0.000
0.890	0.000
0.885	0.000
0.880	0.000
0.875	0.000
0.870	0.000
0.865	0.000
0.860	0.000
0.855	0.000

MRDIY-C74

Warrant Type	Call
Eff. Gearing (x)	2.0
Sensitivity (Tick)	3.9
Exercise Price	1.5000
Exercise Ratio	2.0000
Expiry Date	8-Jul-27

Underlying Bid	Warrant Bid
1.370	0.090
1.360	0.085
1.350	0.085
1.340	0.080
1.330	0.080
1.320	0.075
1.310	0.075
1.300	0.070
1.290	0.070
1.280	0.070
1.270	0.065
1.260	0.065
1.250	0.060
1.240	0.060
1.230	0.055
1.220	0.055
1.210	0.055
1.200	0.050
1.190	0.050
1.180	0.050
1.170	0.045
1.160	0.045
1.150	0.045
1.140	0.040
1.130	0.040
1.120	0.040
1.110	0.035
1.100	0.035
1.090	0.035
1.080	0.035
1.070	0.030
1.060	0.030
1.050	0.030
1.040	**0.025**
1.030	0.025
1.020	0.025
1.010	0.025
1.000	0.025
0.990	0.020
0.985	0.020
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
0.945	0.015
0.940	0.015
0.935	0.015
0.930	0.015
0.925	0.015
0.920	0.015
0.915	0.015
0.910	0.015
0.905	0.015
0.900	0.015
0.895	0.015
0.890	0.015
0.885	0.010
0.880	0.010
0.875	0.010
0.870	0.010
0.865	0.010
0.860	0.010
0.855	0.010

MTTSL-CH

Warrant Type	Call
Eff. Gearing (x)	4.3
Sensitivity (Tick)	1.8
Exercise Price	1.3500
Exercise Ratio	2.0000
Expiry Date	17-Jun-27

Underlying Bid	Warrant Bid
1.630	0.195
1.620	0.190
1.610	0.185
1.600	0.180
1.590	0.180
1.580	0.175
1.570	0.170
1.560	0.165
1.550	0.165
1.540	0.160
1.530	0.155
1.520	0.150
1.510	0.150
1.500	0.145
1.490	0.140
1.480	0.140
1.470	0.135
1.460	0.130
1.450	0.130
1.440	0.125
1.430	0.120
1.420	0.120
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	0.085
1.310	0.085
1.300	**0.080**
1.290	0.080
1.280	0.075
1.270	0.075
1.260	0.070
1.250	0.070
1.240	0.065
1.230	0.065
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	0.040
1.120	0.040
1.110	0.040
1.100	0.035
1.090	0.035
1.080	0.035
1.070	0.030
1.060	0.030
1.050	0.030
1.040	0.025
1.030	0.025
1.020	0.025
1.010	0.025
1.000	0.020
0.990	0.020
0.985	0.020

NATGATE-C15

Warrant Type	Call
Eff. Gearing (x)	2.3
Sensitivity (Tick)	0.8
Exercise Price	0.8800
Exercise Ratio	1.5000
Expiry Date	26-Feb-27

Underlying Bid	Warrant Bid
1.790	0.615
1.780	0.605
1.770	0.600
1.760	0.595
1.750	0.590
1.740	0.580
1.730	0.575
1.720	0.570
1.710	0.560
1.700	0.555
1.690	0.550
1.680	0.545
1.670	0.535
1.660	0.530
1.650	0.525
1.640	0.515
1.630	0.510
1.620	0.505
1.610	0.500
1.600	0.490
1.590	0.485
1.580	0.480
1.570	0.475
1.560	0.465
1.550	0.460
1.540	0.455
1.530	0.445
1.520	0.440
1.510	0.435
1.500	0.430
1.490	0.420
1.480	0.415
1.470	0.410
1.460	**0.405**
1.450	0.400
1.440	0.390
1.430	0.385
1.420	0.380
1.410	0.375
1.400	0.365
1.390	0.360
1.380	0.355
1.370	0.350
1.360	0.345
1.350	0.335
1.340	0.330
1.330	0.325
1.320	0.320
1.310	0.315
1.300	0.305
1.290	0.300
1.280	0.295
1.270	0.290
1.260	0.285
1.250	0.280
1.240	0.270
1.230	0.265
1.220	0.260
1.210	0.255
1.200	0.250
1.190	0.245
1.180	0.240
1.170	0.235
1.160	0.230
1.150	0.220
1.140	0.215

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

Thursday, 26 November, 2026

NATGATE-C28	
Warrant Type	Call
Eff. Gearing (x)	2.4
Sensitivity (Tick)	6.9
Exercise Price	2.4800
Exercise Ratio	5.0000
Expiry Date	16-Jul-27

Underlying Bid	Warrant Bid
1.790	0.065
1.780	0.065
1.770	0.060
1.760	0.060
1.750	0.060
1.740	0.060
1.730	0.060
1.720	0.060
1.710	0.055
1.700	0.055
1.690	0.055
1.680	0.055
1.670	0.055
1.660	0.050
1.650	0.050
1.640	0.050
1.630	0.050
1.620	0.050
1.610	0.050
1.600	0.045
1.590	0.045
1.580	0.045
1.570	0.045
1.560	0.045
1.550	0.045
1.540	0.040
1.530	0.040
1.520	0.040
1.510	0.040
1.500	0.040
1.490	0.040
1.480	0.040
1.470	0.035
1.460	**0.035**
1.450	0.035
1.440	0.035
1.430	0.035
1.420	0.035
1.410	0.035
1.400	0.030
1.390	0.030
1.380	0.030
1.370	0.030
1.360	0.030
1.350	0.030
1.340	0.030
1.330	0.030
1.320	0.025
1.310	0.025
1.300	0.025
1.290	0.025
1.280	0.025
1.270	0.025
1.260	0.025
1.250	0.025
1.240	0.020
1.230	0.020
1.220	0.020
1.210	0.020
1.200	0.020
1.190	0.020
1.180	0.020
1.170	0.020
1.160	0.020
1.150	0.020
1.140	0.015

PBBANK-C2K	
Warrant Type	Call
Eff. Gearing (x)	N/A
Sensitivity (Tick)	16.3
Exercise Price	5.1000
Exercise Ratio	3.5000
Expiry Date	11-Dec-26

Underlying Bid	Warrant Bid
4.960	0.015
4.950	0.015
4.940	0.015
4.930	0.015
4.920	0.015
4.910	0.010
4.900	0.010
4.890	0.010
4.880	0.010
4.870	0.010
4.860	0.010
4.850	0.010
4.840	0.010
4.830	0.005
4.820	0.005
4.810	0.005
4.800	0.005
4.790	0.005
4.780	0.005
4.770	0.005
4.760	0.005
4.750	0.005
4.740	0.005
4.730	0.005
4.720	0.005
4.710	0.005
4.700	0.005
4.690	0.000
4.680	0.000
4.670	0.000
4.660	0.000
4.650	0.000
4.640	0.000
4.630	**0.000**
4.620	0.000
4.610	0.000
4.600	0.000
4.590	0.000
4.580	0.000
4.570	0.000
4.560	0.000
4.550	0.000
4.540	0.000
4.530	0.000
4.520	0.000
4.510	0.000
4.500	0.000
4.490	0.000
4.480	0.000
4.470	0.000
4.460	0.000
4.450	0.000
4.440	0.000
4.430	0.000
4.420	0.000
4.410	0.000
4.400	0.000
4.390	0.000
4.380	0.000
4.370	0.000
4.360	0.000
4.350	0.000
4.340	0.000
4.330	0.000
4.320	0.000
4.310	0.000

PBBANK-C2T	
Warrant Type	Call
Eff. Gearing (x)	6.3
Sensitivity (Tick)	5.0
Exercise Price	4.8800
Exercise Ratio	4.5000
Expiry Date	30-Jun-27

Underlying Bid	Warrant Bid
4.960	0.100
4.950	0.100
4.940	0.100
4.930	0.100
4.920	0.095
4.910	0.095
4.900	0.095
4.890	0.095
4.880	0.090
4.870	0.090
4.860	0.090
4.850	0.090
4.840	0.090
4.830	0.085
4.820	0.085
4.810	0.085
4.800	0.085
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	0.070
4.690	0.070
4.680	0.070
4.670	0.070
4.660	0.070
4.650	0.065
4.640	0.065
4.630	**0.065**
4.620	0.065
4.610	0.065
4.600	0.060
4.590	0.060
4.580	0.060
4.570	0.060
4.560	0.060
4.550	0.060
4.540	0.055
4.530	0.055
4.520	0.055
4.510	0.055
4.500	0.055
4.490	0.050
4.480	0.050
4.470	0.050
4.460	0.050
4.450	0.050
4.440	0.050
4.430	0.045
4.420	0.045
4.410	0.045
4.400	0.045
4.390	0.045
4.380	0.045
4.370	0.045
4.360	0.040
4.350	0.040
4.340	0.040
4.330	0.040
4.320	0.040
4.310	0.040

PCHEM-C2S	
Warrant Type	Call
Eff. Gearing (x)	4.4
Sensitivity (Tick)	14.9
Exercise Price	5.3000
Exercise Ratio	8.0000
Expiry Date	26-Feb-27

Underlying Bid	Warrant Bid
4.220	0.040
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	0.035
4.130	0.035
4.120	0.035
4.110	0.035
4.100	0.035
4.090	0.030
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	0.025
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	0.020
3.660	0.020
3.650	0.020
3.640	0.015
3.630	0.015
3.620	0.015
3.610	0.015
3.600	0.015
3.590	0.015
3.580	0.015
3.570	0.015

PCHEM-C2Z	
Warrant Type	Call
Eff. Gearing (x)	2.5
Sensitivity (Tick)	6.0
Exercise Price	4.8000
Exercise Ratio	6.0000
Expiry Date	8-Jul-27

Underlying Bid	Warrant Bid
4.220	0.140
4.210	0.140
4.200	0.140
4.190	0.140
4.180	0.140
4.170	0.135
4.160	0.135
4.150	0.135
4.140	0.135
4.130	0.135
4.120	0.135
4.110	0.130
4.100	0.130
4.090	0.130
4.080	0.130
4.070	0.130
4.060	0.130
4.050	0.125
4.040	0.125
4.030	0.125
4.020	0.125
4.010	0.125
4.000	0.120
3.990	0.120
3.980	0.120
3.970	0.120
3.960	0.120
3.950	0.120
3.940	0.115
3.930	0.115
3.920	0.115
3.910	0.115
3.900	0.115
3.890	**0.115**
3.880	0.110
3.870	0.110
3.860	0.110
3.850	0.110
3.840	0.110
3.830	0.110
3.820	0.110
3.810	0.105
3.800	0.105
3.790	0.105
3.780	0.105
3.770	0.105
3.760	0.105
3.750	0.100
3.740	0.100
3.730	0.100
3.720	0.100
3.710	0.100
3.700	0.100
3.690	0.095
3.680	0.095
3.670	0.095
3.660	0.095
3.650	0.095
3.640	0.095
3.630	0.095
3.620	0.090
3.610	0.090
3.600	0.090
3.590	0.090
3.580	0.090
3.570	0.090

PENTA-C64	
Warrant Type	Call
Eff. Gearing (x)	2.8
Sensitivity (Tick)	3.0
Exercise Price	3.0800
Exercise Ratio	6.0000
Expiry Date	11-Dec-26

Underlying Bid	Warrant Bid
5.090	0.335
5.080	0.335
5.070	0.330
5.060	0.330
5.050	0.330
5.040	0.325
5.030	0.325
5.020	0.325
5.010	0.320
5.000	0.320
4.990	0.320
4.980	0.315
4.970	0.315
4.960	0.315
4.950	0.310
4.940	0.310
4.930	0.310
4.920	0.305
4.910	0.305
4.900	0.305
4.890	0.300
4.880	0.300
4.870	0.300
4.860	0.295
4.850	0.295
4.840	0.295
4.830	0.290
4.820	0.290
4.810	0.290
4.800	0.285
4.790	0.285
4.780	0.285
4.770	0.280
4.760	**0.280**
4.750	0.280
4.740	0.275
4.730	0.275
4.720	0.275
4.710	0.270
4.700	0.270
4.690	0.270
4.680	0.265
4.670	0.265
4.660	0.265
4.650	0.260
4.640	0.260
4.630	0.260
4.620	0.255
4.610	0.255
4.600	0.255
4.590	0.250
4.580	0.250
4.570	0.250
4.560	0.245
4.550	0.245
4.540	0.245
4.530	0.240
4.520	0.240
4.510	0.240
4.500	0.235
4.490	0.235
4.480	0.235
4.470	0.230
4.460	0.230
4.450	0.230
4.440	0.225

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

Thursday, 26 November, 2026

PENTA-C71

Warrant Type	Call
Eff. Gearing (x)	3.4
Sensitivity (Tick)	9.2
Exercise Price	5.6000
Exercise Ratio	8.0000
Expiry Date	31-Mar-27

Underlying Bid	Warrant Bid
5.090	0.080
5.080	0.080
5.070	0.080
5.060	0.080
5.050	0.080
5.040	0.080
5.030	0.080
5.020	0.080
5.010	0.075
5.000	0.075
4.990	0.075
4.980	0.075
4.970	0.075
4.960	0.075
4.950	0.075
4.940	0.075
4.930	0.075
4.920	0.070
4.910	0.070
4.900	0.070
4.890	0.070
4.880	0.070
4.870	0.070
4.860	0.070
4.850	0.070
4.840	0.065
4.830	0.065
4.820	0.065
4.810	0.065
4.800	0.065
4.790	0.065
4.780	0.065
4.770	0.065
4.760	**0.065**
4.750	0.060
4.740	0.060
4.730	0.060
4.720	0.060
4.710	0.060
4.700	0.060
4.690	0.060
4.680	0.060
4.670	0.060
4.660	0.060
4.650	0.055
4.640	0.055
4.630	0.055
4.620	0.055
4.610	0.055
4.600	0.055
4.590	0.055
4.580	0.055
4.570	0.055
4.560	0.055
4.550	0.050
4.540	0.050
4.530	0.050
4.520	0.050
4.510	0.050
4.500	0.050
4.490	0.050
4.480	0.050
4.470	0.050
4.460	0.050
4.450	0.045
4.440	0.045

PMETAL-C3B

Warrant Type	Call
Eff. Gearing (x)	5.7
Sensitivity (Tick)	22.2
Exercise Price	8.8000
Exercise Ratio	6.0000
Expiry Date	16-Apr-27

Underlying Bid	Warrant Bid
6.760	0.025
6.750	0.025
6.740	0.025
6.730	0.025
6.720	0.025
6.710	0.025
6.700	0.025
6.690	0.025
6.680	0.025
6.670	0.020
6.660	0.020
6.650	0.020
6.640	0.020
6.630	0.020
6.620	0.020
6.610	0.020
6.600	0.020
6.590	0.020
6.580	0.020
6.570	0.020
6.560	0.020
6.550	0.020
6.540	0.020
6.530	0.020
6.520	0.020
6.510	0.020
6.500	0.020
6.490	0.020
6.480	0.015
6.470	0.015
6.460	0.015
6.450	0.015
6.440	0.015
6.430	**0.015**
6.420	0.015
6.410	0.015
6.400	0.015
6.390	0.015
6.380	0.015
6.370	0.015
6.360	0.015
6.350	0.015
6.340	0.015
6.330	0.015
6.320	0.015
6.310	0.015
6.300	0.015
6.290	0.015
6.280	0.015
6.270	0.015
6.260	0.015
6.250	0.015
6.240	0.010
6.230	0.010
6.220	0.010
6.210	0.010
6.200	0.010
6.190	0.010
6.180	0.010
6.170	0.010
6.160	0.010
6.150	0.010
6.140	0.010
6.130	0.010
6.120	0.010
6.110	0.010

PMETAL-C3E

Warrant Type	Call
Eff. Gearing (x)	4.7
Sensitivity (Tick)	8.8
Exercise Price	7.8000
Exercise Ratio	6.0000
Expiry Date	16-Jul-27

Underlying Bid	Warrant Bid
6.760	0.085
6.750	0.085
6.740	0.085
6.730	0.085
6.720	0.085
6.710	0.085
6.700	0.080
6.690	0.080
6.680	0.080
6.670	0.080
6.660	0.080
6.650	0.080
6.640	0.080
6.630	0.080
6.620	0.075
6.610	0.075
6.600	0.075
6.590	0.075
6.580	0.075
6.570	0.075
6.560	0.075
6.550	0.075
6.540	0.070
6.530	0.070
6.520	0.070
6.510	0.070
6.500	0.070
6.490	0.070
6.480	0.070
6.470	0.070
6.460	0.065
6.450	0.065
6.440	0.065
6.430	**0.065**
6.420	0.065
6.410	0.065
6.400	0.065
6.390	0.065
6.380	0.065
6.370	0.060
6.360	0.060
6.350	0.060
6.340	0.060
6.330	0.060
6.320	0.060
6.310	0.060
6.300	0.060
6.290	0.060
6.280	0.060
6.270	0.055
6.260	0.055
6.250	0.055
6.240	0.055
6.230	0.055
6.220	0.055
6.210	0.055
6.200	0.055
6.190	0.055
6.180	0.050
6.170	0.050
6.160	0.050
6.150	0.050
6.140	0.050
6.130	0.050
6.120	0.050
6.110	0.050

RANHILL-CW

Warrant Type	Call
Eff. Gearing (x)	4.7
Sensitivity (Tick)	2.5
Exercise Price	2.5000
Exercise Ratio	3.0000
Expiry Date	31-Mar-27

Underlying Bid	Warrant Bid
2.860	0.180
2.850	0.175
2.840	0.175
2.830	0.170
2.820	0.170
2.810	0.165
2.800	0.165
2.790	0.160
2.780	0.160
2.770	0.155
2.760	0.155
2.750	0.155
2.740	0.150
2.730	0.150
2.720	0.145
2.710	0.145
2.700	0.140
2.690	0.140
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	0.120
2.600	0.120
2.590	0.120
2.580	0.115
2.570	0.115
2.560	0.110
2.550	0.110
2.540	0.105
2.530	**0.105**
2.520	0.105
2.510	0.100
2.500	0.100
2.490	0.100
2.480	0.095
2.470	0.095
2.460	0.090
2.450	0.090
2.440	0.090
2.430	0.085
2.420	0.085
2.410	0.085
2.400	0.080
2.390	0.080
2.380	0.080
2.370	0.075
2.360	0.075
2.350	0.075
2.340	0.070
2.330	0.070
2.320	0.070
2.310	0.065
2.300	0.065
2.290	0.065
2.280	0.060
2.270	0.060
2.260	0.060
2.250	0.060
2.240	0.055
2.230	0.055
2.220	0.055
2.210	0.050

RANHILL-CZ

Warrant Type	Call
Eff. Gearing (x)	3.4
Sensitivity (Tick)	4.5
Exercise Price	3.0000
Exercise Ratio	4.0000
Expiry Date	27-May-27

Underlying Bid	Warrant Bid
2.860	0.110
2.850	0.110
2.840	0.110
2.830	0.105
2.820	0.105
2.810	0.105
2.800	0.105
2.790	0.100
2.780	0.100
2.770	0.100
2.760	0.100
2.750	0.095
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	0.085
2.630	0.080
2.620	0.080
2.610	0.080
2.600	0.080
2.590	0.075
2.580	0.075
2.570	0.075
2.560	0.075
2.550	0.070
2.540	0.070
2.530	**0.070**
2.520	0.070
2.510	0.070
2.500	0.065
2.490	0.065
2.480	0.065
2.470	0.065
2.460	0.065
2.450	0.060
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	0.055
2.360	0.055
2.350	0.050
2.340	0.050
2.330	0.050
2.320	0.050
2.310	0.050
2.300	0.045
2.290	0.045
2.280	0.045
2.270	0.045
2.260	0.045
2.250	0.045
2.240	0.040
2.230	0.040
2.220	0.040
2.210	0.040

RHBBANKC83

Warrant Type	Call
Eff. Gearing (x)	6.4
Sensitivity (Tick)	8.8
Exercise Price	8.8800
Exercise Ratio	4.0000
Expiry Date	30-Apr-27

Underlying Bid	Warrant Bid
8.130	0.060
8.120	0.060
8.110	0.060
8.100	0.055
8.090	0.055
8.080	0.055
8.070	0.055
8.060	0.055
8.050	0.055
8.040	0.055
8.030	0.050
8.020	0.050
8.010	0.050
8.000	0.050
7.990	0.050
7.980	0.050
7.970	0.050
7.960	0.045
7.950	0.045
7.940	0.045
7.930	0.045
7.920	0.045
7.910	0.045
7.900	0.045
7.890	0.045
7.880	0.040
7.870	0.040
7.860	0.040
7.850	0.040
7.840	0.040
7.830	0.040
7.820	0.040
7.810	0.040
7.800	**0.040**
7.790	0.035
7.780	0.035
7.770	0.035
7.760	0.035
7.750	0.035
7.740	0.035
7.730	0.035
7.720	0.035
7.710	0.035
7.700	0.030
7.690	0.030
7.680	0.030
7.670	0.030
7.660	0.030
7.650	0.030
7.640	0.030
7.630	0.030
7.620	0.030
7.610	0.030
7.600	0.030
7.590	0.025
7.580	0.025
7.570	0.025
7.560	0.025
7.550	0.025
7.540	0.025
7.530	0.025
7.520	0.025
7.510	0.025
7.500	0.025
7.490	0.025
7.480	0.025

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

Please refer to the important disclaimers on the last page.

AmWarrants | Price Matrix

Thursday, 26 November, 2026

RHBBANKC85

Warrant Type	Call
Eff. Gearing (x)	6.0
Sensitivity (Tick)	5.6
Exercise Price	7.8000
Exercise Ratio	6.0000
Expiry Date	30-Jun-27

Underlying Bid	Warrant Bid
8.130	0.140
8.120	0.140
8.110	0.140
8.100	0.140
8.090	0.140
8.080	0.135
8.070	0.135
8.060	0.135
8.050	0.135
8.040	0.135
8.030	0.130
8.020	0.130
8.010	0.130
8.000	0.130
7.990	0.130
7.980	0.130
7.970	0.125
7.960	0.125
7.950	0.125
7.940	0.125
7.930	0.125
7.920	0.120
7.910	0.120
7.900	0.120
7.890	0.120
7.880	0.120
7.870	0.120
7.860	0.115
7.850	0.115
7.840	0.115
7.830	0.115
7.820	0.115
7.810	0.110
7.800	**0.110**
7.790	0.110
7.780	0.110
7.770	0.110
7.760	0.110
7.750	0.105
7.740	0.105
7.730	0.105
7.720	0.105
7.710	0.105
7.700	0.105
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	0.095
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	0.090
7.550	0.090
7.540	0.090
7.530	0.090
7.520	0.090
7.510	0.090
7.500	0.085
7.490	0.085
7.480	0.085

SCGBHD-C11

Warrant Type	Call
Eff. Gearing (x)	4.1
Sensitivity (Tick)	8.6
Exercise Price	3.3000
Exercise Ratio	4.0000
Expiry Date	16-Jul-27

Underlying Bid	Warrant Bid
2.370	0.050
2.360	0.050
2.350	0.050
2.340	0.045
2.330	0.045
2.320	0.045
2.310	0.045
2.300	0.045
2.290	0.045
2.280	0.045
2.270	0.040
2.260	0.040
2.250	0.040
2.240	0.040
2.230	0.040
2.220	0.040
2.210	0.035
2.200	0.035
2.190	0.035
2.180	0.035
2.170	0.035
2.160	0.035
2.150	0.035
2.140	0.035
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	0.030
2.060	0.030
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	0.025
1.960	0.020
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	0.020
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	0.015
1.770	0.015
1.760	0.015
1.750	0.015
1.740	0.015
1.730	0.010
1.720	0.010

SCGBHD-C4

Warrant Type	Call
Eff. Gearing (x)	4.5
Sensitivity (Tick)	4.7
Exercise Price	2.5000
Exercise Ratio	3.5000
Expiry Date	16-Apr-27

Underlying Bid	Warrant Bid
2.370	0.090
2.360	0.085
2.350	0.085
2.340	0.085
2.330	0.085
2.320	0.080
2.310	0.080
2.300	0.080
2.290	0.075
2.280	0.075
2.270	0.075
2.260	0.075
2.250	0.070
2.240	0.070
2.230	0.070
2.220	0.065
2.210	0.065
2.200	0.065
2.190	0.065
2.180	0.060
2.170	0.060
2.160	0.060
2.150	0.060
2.140	0.055
2.130	0.055
2.120	0.055
2.110	0.055
2.100	0.055
2.090	0.050
2.080	0.050
2.070	0.050
2.060	0.050
2.050	0.045
2.040	**0.045**
2.030	0.045
2.020	0.045
2.010	0.045
2.000	0.040
1.990	0.040
1.980	0.040
1.970	0.040
1.960	0.040
1.950	0.035
1.940	0.035
1.930	0.035
1.920	0.035
1.910	0.035
1.900	0.030
1.890	0.030
1.880	0.030
1.870	0.030
1.860	0.030
1.850	0.030
1.840	0.025
1.830	0.025
1.820	0.025
1.810	0.025
1.800	0.025
1.790	0.025
1.780	0.025
1.770	0.020
1.760	0.020
1.750	0.020
1.740	0.020
1.730	0.020
1.720	0.020

SCGBHD-CW

Warrant Type	Call
Eff. Gearing (x)	9.8
Sensitivity (Tick)	3.9
Exercise Price	2.1000
Exercise Ratio	3.5000
Expiry Date	11-Dec-26

Underlying Bid	Warrant Bid
2.370	0.085
2.360	0.085
2.350	0.085
2.340	0.080
2.330	0.080
2.320	0.075
2.310	0.075
2.300	0.070
2.290	0.070
2.280	0.065
2.270	0.065
2.260	0.065
2.250	0.060
2.240	0.060
2.230	0.055
2.220	0.055
2.210	0.055
2.200	0.050
2.190	0.050
2.180	0.045
2.170	0.045
2.160	0.045
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	0.030
2.070	0.030
2.060	0.030
2.050	0.025
2.040	**0.025**
2.030	0.025
2.020	0.025
2.010	0.020
2.000	0.020
1.990	0.020
1.980	0.020
1.970	0.020
1.960	0.015
1.950	0.015
1.940	0.015
1.930	0.015
1.920	0.015
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	0.005
1.820	0.005
1.810	0.005
1.800	0.005
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

SIME-C1Y

Warrant Type	Call
Eff. Gearing (x)	4.4
Sensitivity (Tick)	5.0
Exercise Price	2.7000
Exercise Ratio	4.0000
Expiry Date	8-Jul-27

Underlying Bid	Warrant Bid
2.680	0.085
2.670	0.080
2.660	0.080
2.650	0.080
2.640	0.080
2.630	0.075
2.620	0.075
2.610	0.075
2.600	0.075
2.590	0.070
2.580	0.070
2.570	0.070
2.560	0.070
2.550	0.065
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	0.055
2.430	0.055
2.420	0.050
2.410	0.050
2.400	0.050
2.390	0.050
2.380	0.045
2.370	0.045
2.360	0.045
2.350	**0.045**
2.340	0.045
2.330	0.040
2.320	0.040
2.310	0.040
2.300	0.040
2.290	0.040
2.280	0.040
2.270	0.035
2.260	0.035
2.250	0.035
2.240	0.035
2.230	0.035
2.220	0.030
2.210	0.030
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	0.025
2.080	0.020
2.070	0.020
2.060	0.020
2.050	0.020
2.040	0.020
2.030	0.020

SKYECHIP-CO

Warrant Type	Call
Eff. Gearing (x)	4.2
Sensitivity (Tick)	16.7
Exercise Price	3.0000
Exercise Ratio	5.0000
Expiry Date	26-Feb-27

Underlying Bid	Warrant Bid
2.480	0.025
2.470	0.020
2.460	0.020
2.450	0.020
2.440	0.020
2.430	0.020
2.420	0.020
2.410	0.020
2.400	0.020
2.390	0.020
2.380	0.015
2.370	0.015
2.360	0.015
2.350	0.015
2.340	0.015
2.330	0.015
2.320	0.015
2.310	0.015
2.300	0.015
2.290	0.015
2.280	0.015
2.270	0.010
2.260	0.010
2.250	0.010
2.240	0.010
2.230	0.010
2.220	0.010
2.210	0.010
2.200	0.010
2.190	0.010
2.180	0.010
2.170	0.010
2.160	0.010
2.150	**0.010**
2.140	0.010
2.130	0.010
2.120	0.005
2.110	0.005
2.100	0.005
2.090	0.005
2.080	0.005
2.070	0.005
2.060	0.005
2.050	0.005
2.040	0.005
2.030	0.005
2.020	0.005
2.010	0.005
2.000	0.005
1.990	0.005
1.980	0.005
1.970	0.005
1.960	0.005
1.950	0.005
1.940	0.005
1.930	0.005
1.920	0.005
1.910	0.005
1.900	0.005
1.890	0.005
1.880	0.005
1.870	0.000
1.860	0.000
1.850	0.000
1.840	0.000
1.830	0.000

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

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AmWarrants | Price Matrix

Thursday, 26 November, 2026

SKYECHIP-CP

Warrant Type	Call
Eff. Gearing (x)	N/A
Sensitivity (Tick)	29.1
Exercise Price	3.8800
Exercise Ratio	4.0000
Expiry Date	26-Feb-27

Underlying Bid	Warrant Bid
2.480	0.005
2.470	0.005
2.460	0.005
2.450	0.005
2.440	0.005
2.430	0.005
2.420	0.005
2.410	0.005
2.400	0.005
2.390	0.005
2.380	0.005
2.370	0.005
2.360	0.005
2.350	0.005
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
2.270	0.005
2.260	0.005
2.250	0.005
2.240	0.005
2.230	0.005
2.220	0.005
2.210	0.005
2.200	0.005
2.190	0.005
2.180	0.000
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

SKYECHIP-CX

Warrant Type	Call
Eff. Gearing (x)	4.1
Sensitivity (Tick)	14.6
Exercise Price	3.3500
Exercise Ratio	5.0000
Expiry Date	17-Jun-27

Underlying Bid	Warrant Bid
2.480	0.030
2.470	0.025
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	0.020
2.280	0.020
2.270	0.015
2.260	0.015
2.250	0.015
2.240	0.015
2.230	0.015
2.220	0.015
2.210	0.015
2.200	0.015
2.190	0.015
2.180	0.015
2.170	0.015
2.160	0.015
2.150	**0.015**
2.140	0.010
2.130	0.010
2.120	0.010
2.110	0.010
2.100	0.010
2.090	0.010
2.080	0.010
2.070	0.010
2.060	0.010
2.050	0.010
2.040	0.010
2.030	0.010
2.020	0.010
2.010	0.010
2.000	0.010
1.990	0.010
1.980	0.010
1.970	0.005
1.960	0.005
1.950	0.005
1.940	0.005
1.930	0.005
1.920	0.005
1.910	0.005
1.900	0.005
1.890	0.005
1.880	0.005
1.870	0.005
1.860	0.005
1.850	0.005
1.840	0.005
1.830	0.005

SPRITZER-CE

Warrant Type	Call
Eff. Gearing (x)	2.3
Sensitivity (Tick)	7.5
Exercise Price	3.9800
Exercise Ratio	8.0000
Expiry Date	16-Jul-27

Underlying Bid	Warrant Bid
3.890	0.100
3.880	0.100
3.870	0.100
3.860	0.100
3.850	0.100
3.840	0.100
3.830	0.095
3.820	0.095
3.810	0.095
3.800	0.095
3.790	0.095
3.780	0.095
3.770	0.095
3.760	0.090
3.750	0.090
3.740	0.090
3.730	0.090
3.720	0.090
3.710	0.090
3.700	0.090
3.690	0.090
3.680	0.085
3.670	0.085
3.660	0.085
3.650	0.085
3.640	0.085
3.630	0.085
3.620	0.085
3.610	0.080
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	0.080
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	0.075
3.460	0.070
3.450	0.070
3.440	0.070
3.430	0.070
3.420	0.070
3.410	0.070
3.400	0.070
3.390	0.070
3.380	0.065
3.370	0.065
3.360	0.065
3.350	0.065
3.340	0.065
3.330	0.065
3.320	0.065
3.310	0.065
3.300	0.065
3.290	0.060
3.280	0.060
3.270	0.060
3.260	0.060
3.250	0.060
3.240	0.060

SPSETIA-C1T

Warrant Type	Call
Eff. Gearing (x)	2.8
Sensitivity (Tick)	7.2
Exercise Price	0.7800
Exercise Ratio	1.5000
Expiry Date	8-Jul-27

Underlying Bid	Warrant Bid
0.695	0.050
0.690	0.045
0.685	0.045
0.680	0.045
0.675	0.045
0.670	0.040
0.665	0.040
0.660	0.040
0.655	0.035
0.650	0.035
0.645	0.035
0.640	0.035
0.635	0.035
0.630	0.030
0.625	0.030
0.620	0.030
0.615	0.030
0.610	0.025
0.605	0.025
0.600	0.025
0.595	0.025
0.590	0.025
0.585	0.020
0.580	0.020
0.575	0.020
0.570	0.020
0.565	0.020
0.560	0.020
0.555	0.015
0.550	0.015
0.545	0.015
0.540	0.015
0.535	0.015
0.530	**0.015**
0.525	0.015
0.520	0.010
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	0.005
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

STRATUS-CI

Warrant Type	Call
Eff. Gearing (x)	7.5
Sensitivity (Tick)	15.3
Exercise Price	2.8000
Exercise Ratio	5.0000
Expiry Date	17-Jun-27

Underlying Bid	Warrant Bid
1.930	0.025
1.920	0.025
1.910	0.025
1.900	0.025
1.890	0.025
1.880	0.020
1.870	0.020
1.860	0.020
1.850	0.020
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
1.760	0.015
1.750	0.015
1.740	0.015
1.730	0.015
1.720	0.015
1.710	0.015
1.700	0.015
1.690	0.015
1.680	0.015
1.670	0.015
1.660	0.010
1.650	0.010
1.640	0.010
1.630	0.010
1.620	0.010
1.610	0.010
1.600	**0.010**
1.590	0.010
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	0.005
1.490	0.005
1.480	0.005
1.470	0.005
1.460	0.005
1.450	0.005
1.440	0.005
1.430	0.005
1.420	0.005
1.410	0.005
1.400	0.005
1.390	0.005
1.380	0.005
1.370	0.005
1.360	0.005
1.350	0.005
1.340	0.005
1.330	0.005
1.320	0.000
1.310	0.000
1.300	0.000
1.290	0.000
1.280	0.000

STRATUS-CJ

Warrant Type	Call
Eff. Gearing (x)	9.6
Sensitivity (Tick)	22.1
Exercise Price	3.3000
Exercise Ratio	5.0000
Expiry Date	17-Jun-27

Underlying Bid	Warrant Bid
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	0.015
1.830	0.015
1.820	0.015
1.810	0.015
1.800	0.015
1.790	0.010
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	0.010
1.650	0.010
1.640	0.010
1.630	0.010
1.620	0.010
1.610	0.005
1.600	**0.005**
1.590	0.005
1.580	0.005
1.570	0.005
1.560	0.005
1.550	0.005
1.540	0.005
1.530	0.005
1.520	0.005
1.510	0.005
1.500	0.005
1.490	0.005
1.480	0.005
1.470	0.005
1.460	0.005
1.450	0.005
1.440	0.005
1.430	0.005
1.420	0.005
1.410	0.005
1.400	0.005
1.390	0.005
1.380	0.005
1.370	0.005
1.360	0.005
1.350	0.005
1.340	0.005
1.330	0.005
1.320	0.000
1.310	0.000
1.300	0.000
1.290	0.000
1.280	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

Thursday, 26 November, 2026

SUNCON-C68

Warrant Type	Call
Eff. Gearing (x)	4.3
Sensitivity (Tick)	14.1
Exercise Price	8.0000
Exercise Ratio	8.0000
Expiry Date	31-Mar-27

Underlying Bid	Warrant Bid
6.830	0.050
6.820	0.050
6.810	0.050
6.800	0.045
6.790	0.045
6.780	0.045
6.770	0.045
6.760	0.045
6.750	0.045
6.740	0.045
6.730	0.045
6.720	0.045
6.710	0.045
6.700	0.045
6.690	0.045
6.680	0.045
6.670	0.040
6.660	0.040
6.650	0.040
6.640	0.040
6.630	0.040
6.620	0.040
6.610	0.040
6.600	0.040
6.590	0.040
6.580	0.040
6.570	0.040
6.560	0.040
6.550	0.040
6.540	0.035
6.530	0.035
6.520	0.035
6.510	0.035
6.500	**0.035**
6.490	0.035
6.480	0.035
6.470	0.035
6.460	0.035
6.450	0.035
6.440	0.035
6.430	0.035
6.420	0.035
6.410	0.035
6.400	0.035
6.390	0.030
6.380	0.030
6.370	0.030
6.360	0.030
6.350	0.030
6.340	0.030
6.330	0.030
6.320	0.030
6.310	0.030
6.300	0.030
6.290	0.030
6.280	0.030
6.270	0.030
6.260	0.030
6.250	0.030
6.240	0.030
6.230	0.025
6.220	0.025
6.210	0.025
6.200	0.025
6.190	0.025
6.180	0.025

SUNCON-C73

Warrant Type	Call
Eff. Gearing (x)	3.4
Sensitivity (Tick)	15.8
Exercise Price	8.8000
Exercise Ratio	8.0000
Expiry Date	27-May-27

Underlying Bid	Warrant Bid
6.830	0.050
6.820	0.045
6.810	0.045
6.800	0.045
6.790	0.045
6.780	0.045
6.770	0.045
6.760	0.045
6.750	0.045
6.740	0.045
6.730	0.045
6.720	0.045
6.710	0.045
6.700	0.045
6.690	0.045
6.680	0.040
6.670	0.040
6.660	0.040
6.650	0.040
6.640	0.040
6.630	0.040
6.620	0.040
6.610	0.040
6.600	0.040
6.590	0.040
6.580	0.040
6.570	0.040
6.560	0.040
6.550	0.040
6.540	0.040
6.530	0.035
6.520	0.035
6.510	0.035
6.500	**0.035**
6.490	0.035
6.480	0.035
6.470	0.035
6.460	0.035
6.450	0.035
6.440	0.035
6.430	0.035
6.420	0.035
6.410	0.035
6.400	0.035
6.390	0.035
6.380	0.035
6.370	0.030
6.360	0.030
6.350	0.030
6.340	0.030
6.330	0.030
6.320	0.030
6.310	0.030
6.300	0.030
6.290	0.030
6.280	0.030
6.270	0.030
6.260	0.030
6.250	0.030
6.240	0.030
6.230	0.030
6.220	0.030
6.210	0.030
6.200	0.030
6.190	0.030
6.180	0.025

SUNMED-CG

Warrant Type	Call
Eff. Gearing (x)	5.2
Sensitivity (Tick)	2.0
Exercise Price	1.7000
Exercise Ratio	4.0000
Expiry Date	11-Dec-26

Underlying Bid	Warrant Bid
2.430	0.185
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	0.110
2.130	0.110
2.120	0.105
2.110	0.105
2.100	**0.100**
2.090	0.100
2.080	0.095
2.070	0.095
2.060	0.090
2.050	0.090
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	0.070
1.970	0.070
1.960	0.065
1.950	0.065
1.940	0.060
1.930	0.060
1.920	0.055
1.910	0.055
1.900	0.055
1.890	0.050
1.880	0.050
1.870	0.045
1.860	0.045
1.850	0.040
1.840	0.040
1.830	0.040
1.820	0.035
1.810	0.035
1.800	0.030
1.790	0.030
1.780	0.030

SUNMED-CH

Warrant Type	Call
Eff. Gearing (x)	10.2
Sensitivity (Tick)	2.1
Exercise Price	2.0000
Exercise Ratio	3.0000
Expiry Date	11-Dec-26

Underlying Bid	Warrant Bid
2.430	0.145
2.420	0.140
2.410	0.140
2.400	0.135
2.390	0.130
2.380	0.130
2.370	0.125
2.360	0.120
2.350	0.120
2.340	0.115
2.330	0.115
2.320	0.110
2.310	0.105
2.300	0.105
2.290	0.100
2.280	0.095
2.270	0.095
2.260	0.090
2.250	0.090
2.240	0.085
2.230	0.085
2.220	0.080
2.210	0.075
2.200	0.075
2.190	0.070
2.180	0.070
2.170	0.065
2.160	0.065
2.150	0.060
2.140	0.060
2.130	0.055
2.120	0.055
2.110	0.050
2.100	**0.050**
2.090	0.045
2.080	0.045
2.070	0.040
2.060	0.040
2.050	0.035
2.040	0.035
2.030	0.035
2.020	0.030
2.010	0.030
2.000	0.025
1.990	0.025
1.980	0.025
1.970	0.020
1.960	0.020
1.950	0.020
1.940	0.020
1.930	0.015
1.920	0.015
1.910	0.015
1.900	0.015
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	0.005
1.820	0.005
1.810	0.005
1.800	0.005
1.790	0.005
1.780	0.005

SUNMED-CW

Warrant Type	Call
Eff. Gearing (x)	6.6
Sensitivity (Tick)	3.5
Exercise Price	2.3000
Exercise Ratio	3.0000
Expiry Date	27-May-27

Underlying Bid	Warrant Bid
2.430	0.110
2.420	0.105
2.410	0.105
2.400	0.100
2.390	0.100
2.380	0.100
2.370	0.095
2.360	0.095
2.350	0.090
2.340	0.090
2.330	0.090
2.320	0.085
2.310	0.085
2.300	0.080
2.290	0.080
2.280	0.080
2.270	0.075
2.260	0.075
2.250	0.070
2.240	0.070
2.230	0.070
2.220	0.065
2.210	0.065
2.200	0.065
2.190	0.060
2.180	0.060
2.170	0.060
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	0.040
2.050	0.040
2.040	0.040
2.030	0.040
2.020	0.035
2.010	0.035
2.000	0.035
1.990	0.035
1.980	0.035
1.970	0.030
1.960	0.030
1.950	0.030
1.940	0.030
1.930	0.025
1.920	0.025
1.910	0.025
1.900	0.025
1.890	0.025
1.880	0.020
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

TM-C2O

Warrant Type	Call
Eff. Gearing (x)	8.6
Sensitivity (Tick)	5.9
Exercise Price	8.0000
Exercise Ratio	5.0000
Expiry Date	26-Feb-27

Underlying Bid	Warrant Bid
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	0.085
7.840	0.085
7.830	0.085
7.820	0.085
7.810	0.085
7.800	0.080
7.790	0.080
7.780	0.080
7.770	0.080
7.760	0.080
7.750	0.075
7.740	0.075
7.730	0.075
7.720	0.075
7.710	0.075
7.700	0.075
7.690	0.070
7.680	0.070
7.670	0.070
7.660	0.070
7.650	0.070
7.640	0.065
7.630	0.065
7.620	**0.065**
7.610	0.065
7.600	0.065
7.590	0.065
7.580	0.060
7.570	0.060
7.560	0.060
7.550	0.060
7.540	0.060
7.530	0.060
7.520	0.055
7.510	0.055
7.500	0.055
7.490	0.055
7.480	0.055
7.470	0.055
7.460	0.055
7.450	0.050
7.440	0.050
7.430	0.050
7.420	0.050
7.410	0.050
7.400	0.050
7.390	0.050
7.380	0.045
7.370	0.045
7.360	0.045
7.350	0.045
7.340	0.045
7.330	0.045
7.320	0.045
7.310	0.045
7.300	0.040

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

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AmWarrants | Price Matrix

Thursday, 26 November, 2026

TOPGLOV-C5X

Warrant Type	Call
Eff. Gearing (x)	4.1
Sensitivity (Tick)	2.8
Exercise Price	0.8800
Exercise Ratio	1.5000
Expiry Date	26-Feb-27

Underlying Bid	Warrant Bid
1.020	0.145
1.010	0.140
1.000	0.135
0.995	0.130
0.990	0.130
0.985	0.125
0.980	0.125
0.975	0.120
0.970	0.120
0.965	0.115
0.960	0.115
0.955	0.115
0.950	0.110
0.945	0.110
0.940	0.105
0.935	0.105
0.930	0.100
0.925	0.100
0.920	0.100
0.915	0.095
0.910	0.095
0.905	0.090
0.900	0.090
0.895	0.090
0.890	0.085
0.885	0.085
0.880	0.080
0.875	0.080
0.870	0.080
0.865	0.075
0.860	0.075
0.855	0.075
0.850	0.070
0.845	**0.070**
0.840	0.070
0.835	0.065
0.830	0.065
0.825	0.065
0.820	0.060
0.815	0.060
0.810	0.060
0.805	0.055
0.800	0.055
0.795	0.055
0.790	0.050
0.785	0.050
0.780	0.050
0.775	0.045
0.770	0.045
0.765	0.045
0.760	0.045
0.755	0.040
0.750	0.040
0.745	0.040
0.740	0.040
0.735	0.035
0.730	0.035
0.725	0.035
0.720	0.035
0.715	0.030
0.710	0.030
0.705	0.030
0.700	0.030
0.695	0.025
0.690	0.025
0.685	0.025

TOPGLOV-C6D

Warrant Type	Call
Eff. Gearing (x)	1.9
Sensitivity (Tick)	4.6
Exercise Price	1.1800
Exercise Ratio	2.0000
Expiry Date	8-Jul-27

Underlying Bid	Warrant Bid
1.020	0.105
1.010	0.105
1.000	0.100
0.995	0.100
0.990	0.100
0.985	0.095
0.980	0.095
0.975	0.095
0.970	0.095
0.965	0.090
0.960	0.090
0.955	0.090
0.950	0.090
0.945	0.085
0.940	0.085
0.935	0.085
0.930	0.085
0.925	0.080
0.920	0.080
0.915	0.080
0.910	0.080
0.905	0.075
0.900	0.075
0.895	0.075
0.890	0.075
0.885	0.075
0.880	0.070
0.875	0.070
0.870	0.070
0.865	0.070
0.860	0.065
0.855	0.065
0.850	0.065
0.845	**0.065**
0.840	0.065
0.835	0.060
0.830	0.060
0.825	0.060
0.820	0.060
0.815	0.055
0.810	0.055
0.805	0.055
0.800	0.055
0.795	0.055
0.790	0.050
0.785	0.050
0.780	0.050
0.775	0.050
0.770	0.050
0.765	0.050
0.760	0.045
0.755	0.045
0.750	0.045
0.745	0.045
0.740	0.045
0.735	0.040
0.730	0.040
0.725	0.040
0.720	0.040
0.715	0.040
0.710	0.040
0.705	0.035
0.700	0.035
0.695	0.035
0.690	0.035
0.685	0.035

TSH-C24

Warrant Type	Call
Eff. Gearing (x)	8.4
Sensitivity (Tick)	9.5
Exercise Price	1.5000
Exercise Ratio	1.5000
Expiry Date	16-Apr-27

Underlying Bid	Warrant Bid
1.420	0.050
1.410	0.050
1.400	0.045
1.390	0.045
1.380	0.040
1.370	0.040
1.360	0.035
1.350	0.035
1.340	0.030
1.330	0.030
1.320	0.030
1.310	0.025
1.300	0.025
1.290	0.020
1.280	0.020
1.270	0.020
1.260	0.020
1.250	0.015
1.240	0.015
1.230	0.015
1.220	0.015
1.210	0.010
1.200	0.010
1.190	0.010
1.180	0.010
1.170	0.010
1.160	0.005
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	0.000
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
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
0.900	0.000
0.895	0.000
0.890	0.000
0.885	0.000
0.880	0.000

TSH-C27

Warrant Type	Call
Eff. Gearing (x)	4.2
Sensitivity (Tick)	3.4
Exercise Price	1.4500
Exercise Ratio	1.5000
Expiry Date	16-Jul-27

Underlying Bid	Warrant Bid
1.420	0.105
1.410	0.100
1.400	0.100
1.390	0.095
1.380	0.090
1.370	0.090
1.360	0.085
1.350	0.080
1.340	0.080
1.330	0.075
1.320	0.075
1.310	0.070
1.300	0.070
1.290	0.065
1.280	0.065
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	0.045
1.200	0.045
1.190	0.040
1.180	0.040
1.170	0.040
1.160	0.035
1.150	0.035
1.140	0.035
1.130	0.030
1.120	0.030
1.110	0.030
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
1.030	0.015
1.020	0.015
1.010	0.015
1.000	0.015
0.990	0.015
0.985	0.015
0.980	0.010
0.975	0.010
0.970	0.010
0.965	0.010
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	0.005
0.910	0.005
0.905	0.005
0.900	0.005
0.895	0.005
0.890	0.005
0.885	0.005
0.880	0.005

UEMS-C2S

Warrant Type	Call
Eff. Gearing (x)	3.2
Sensitivity (Tick)	4.3
Exercise Price	0.6800
Exercise Ratio	1.0000
Expiry Date	16-Apr-27

Underlying Bid	Warrant Bid
0.640	0.080
0.635	0.080
0.630	0.075
0.625	0.075
0.620	0.070
0.615	0.070
0.610	0.065
0.605	0.065
0.600	0.065
0.595	0.060
0.590	0.060
0.585	0.055
0.580	0.055
0.575	0.050
0.570	0.050
0.565	0.050
0.560	0.045
0.555	0.045
0.550	0.040
0.545	0.040
0.540	0.040
0.535	0.035
0.530	0.035
0.525	0.035
0.520	0.030
0.515	0.030
0.510	0.030
0.505	0.030
0.500	0.025
0.495	0.025
0.490	0.025
0.485	0.020
0.480	0.020
0.475	**0.020**
0.470	0.020
0.465	0.020
0.460	0.015
0.455	0.015
0.450	0.015
0.445	0.015
0.440	0.015
0.435	0.010
0.430	0.010
0.425	0.010
0.420	0.010
0.415	0.010
0.410	0.010
0.405	0.010
0.400	0.005
0.395	0.005
0.390	0.005
0.385	0.005
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	0.000
0.335	0.000
0.330	0.000
0.325	0.000
0.320	0.000
0.315	0.000

UNISEM-C59

Warrant Type	Call
Eff. Gearing (x)	2.8
Sensitivity (Tick)	40.7
Exercise Price	5.1500
Exercise Ratio	7.0000
Expiry Date	26-Feb-27

Underlying Bid	Warrant Bid
3.460	0.010
3.450	0.010
3.440	0.010
3.430	0.010
3.420	0.010
3.410	0.005
3.400	0.005
3.390	0.005
3.380	0.005
3.370	0.005
3.360	0.005
3.350	0.005
3.340	0.005
3.330	0.005
3.320	0.005
3.310	0.005
3.300	0.005
3.290	0.005
3.280	0.005
3.270	0.005
3.260	0.005
3.250	0.005
3.240	0.005
3.230	0.005
3.220	0.005
3.210	0.005
3.200	0.005
3.190	0.005
3.180	0.005
3.170	0.005
3.160	0.005
3.150	0.005
3.140	0.005
3.130	**0.005**
3.120	0.005
3.110	0.005
3.100	0.005
3.090	0.005
3.080	0.005
3.070	0.005
3.060	0.005
3.050	0.005
3.040	0.005
3.030	0.005
3.020	0.005
3.010	0.005
3.000	0.005
2.990	0.005
2.980	0.000
2.970	0.000
2.960	0.000
2.950	0.000
2.940	0.000
2.930	0.000
2.920	0.000
2.910	0.000
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

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

Thursday, 26 November, 2026

UWC-C26

Warrant Type	Call
Eff. Gearing (x)	4.4
Sensitivity (Tick)	12.4
Exercise Price	7.8000
Exercise Ratio	6.0000
Expiry Date	26-Feb-27

Underlying Bid	Warrant Bid
6.160	0.055
6.150	0.055
6.140	0.055
6.130	0.050
6.120	0.050
6.110	0.050
6.100	0.050
6.090	0.050
6.080	0.050
6.070	0.050
6.060	0.050
6.050	0.050
6.040	0.050
6.030	0.045
6.020	0.045
6.010	0.045
6.000	0.045
5.990	0.045
5.980	0.045
5.970	0.045
5.960	0.045
5.950	0.045
5.940	0.045
5.930	0.045
5.920	0.045
5.910	0.040
5.900	0.040
5.890	0.040
5.880	0.040
5.870	0.040
5.860	0.040
5.850	0.040
5.840	0.040
5.830	**0.040**
5.820	0.040
5.810	0.040
5.800	0.040
5.790	0.035
5.780	0.035
5.770	0.035
5.760	0.035
5.750	0.035
5.740	0.035
5.730	0.035
5.720	0.035
5.710	0.035
5.700	0.035
5.690	0.035
5.680	0.035
5.670	0.035
5.660	0.030
5.650	0.030
5.640	0.030
5.630	0.030
5.620	0.030
5.610	0.030
5.600	0.030
5.590	0.030
5.580	0.030
5.570	0.030
5.560	0.030
5.550	0.030
5.540	0.030
5.530	0.030
5.520	0.030
5.510	0.025

UWC-C33

Warrant Type	Call
Eff. Gearing (x)	2.7
Sensitivity (Tick)	11.9
Exercise Price	8.2800
Exercise Ratio	9.0000
Expiry Date	16-Jul-27

Underlying Bid	Warrant Bid
6.160	0.085
6.150	0.085
6.140	0.085
6.130	0.085
6.120	0.085
6.110	0.085
6.100	0.085
6.090	0.085
6.080	0.085
6.070	0.080
6.060	0.080
6.050	0.080
6.040	0.080
6.030	0.080
6.020	0.080
6.010	0.080
6.000	0.080
5.990	0.080
5.980	0.080
5.970	0.080
5.960	0.075
5.950	0.075
5.940	0.075
5.930	0.075
5.920	0.075
5.910	0.075
5.900	0.075
5.890	0.075
5.880	0.075
5.870	0.075
5.860	0.075
5.850	0.075
5.840	0.070
5.830	**0.070**
5.820	0.070
5.810	0.070
5.800	0.070
5.790	0.070
5.780	0.070
5.770	0.070
5.760	0.070
5.750	0.070
5.740	0.070
5.730	0.070
5.720	0.065
5.710	0.065
5.700	0.065
5.690	0.065
5.680	0.065
5.670	0.065
5.660	0.065
5.650	0.065
5.640	0.065
5.630	0.065
5.620	0.065
5.610	0.065
5.600	0.060
5.590	0.060
5.580	0.060
5.570	0.060
5.560	0.060
5.550	0.060
5.540	0.060
5.530	0.060
5.520	0.060
5.510	0.060

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
0.350	0.015
0.345	0.015
0.340	0.010
0.335	0.010
0.330	0.005
0.325	0.005
0.320	0.005
0.315	0.005
0.310	0.005
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
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

VELESTO-C47

Warrant Type	Call
Eff. Gearing (x)	3.3
Sensitivity (Tick)	4.0
Exercise Price	0.2500
Exercise Ratio	1.0000
Expiry Date	30-Apr-27

Underlying Bid	Warrant Bid
0.350	0.105
0.345	0.100
0.340	0.100
0.335	0.095
0.330	0.090
0.325	0.085
0.320	0.080
0.315	0.080
0.310	0.075
0.305	0.070
0.300	0.065
0.295	0.065
0.290	0.060
0.285	0.055
0.280	0.055
0.275	0.050
0.270	0.045
0.265	0.045
0.260	0.040
0.255	0.035
0.250	0.035
0.245	0.030
0.240	0.030
0.235	0.025
0.230	0.025
0.225	0.020
0.220	0.020
0.215	0.020
0.210	0.015
0.205	0.015
0.200	0.010
0.195	0.010
0.190	0.010
0.185	**0.010**
0.180	0.005
0.175	0.005
0.170	0.005
0.165	0.005
0.160	0.005
0.155	0.005
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

VITROX-C27

Warrant Type	Call
Eff. Gearing (x)	3.6
Sensitivity (Tick)	6.7
Exercise Price	8.5000
Exercise Ratio	9.0000
Expiry Date	31-Mar-27

Underlying Bid	Warrant Bid
9.610	0.225
9.600	0.225
9.590	0.225
9.580	0.225
9.570	0.225
9.560	0.225
9.550	0.225
9.540	0.220
9.530	0.220
9.520	0.220
9.510	0.220
9.500	0.220
9.490	0.220
9.480	0.215
9.470	0.215
9.460	0.215
9.450	0.215
9.440	0.215
9.430	0.215
9.420	0.215
9.410	0.210
9.400	0.210
9.390	0.210
9.380	0.210
9.370	0.210
9.360	0.210
9.350	0.205
9.340	0.205
9.330	0.205
9.320	0.205
9.310	0.205
9.300	0.205
9.290	0.205
9.280	**0.200**
9.270	0.200
9.260	0.200
9.250	0.200
9.240	0.200
9.230	0.200
9.220	0.200
9.210	0.195
9.200	0.195
9.190	0.195
9.180	0.195
9.170	0.195
9.160	0.195
9.150	0.190
9.140	0.190
9.130	0.190
9.120	0.190
9.110	0.190
9.100	0.190
9.090	0.190
9.080	0.185
9.070	0.185
9.060	0.185
9.050	0.185
9.040	0.185
9.030	0.185
9.020	0.185
9.010	0.180
9.000	0.180
8.990	0.180
8.980	0.180
8.970	0.180
8.960	0.180

VITROX-C32

Warrant Type	Call
Eff. Gearing (x)	2.7
Sensitivity (Tick)	10.0
Exercise Price	11.8000
Exercise Ratio	8.0000
Expiry Date	27-May-27

Underlying Bid	Warrant Bid
9.610	0.135
9.600	0.135
9.590	0.135
9.580	0.135
9.570	0.135
9.560	0.135
9.550	0.135
9.540	0.130
9.530	0.130
9.520	0.130
9.510	0.130
9.500	0.130
9.490	0.130
9.480	0.130
9.470	0.130
9.460	0.130
9.450	0.125
9.440	0.125
9.430	0.125
9.420	0.125
9.410	0.125
9.400	0.125
9.390	0.125
9.380	0.125
9.370	0.125
9.360	0.125
9.350	0.120
9.340	0.120
9.330	0.120
9.320	0.120
9.310	0.120
9.300	0.120
9.290	0.120
9.280	**0.120**
9.270	0.120
9.260	0.120
9.250	0.115
9.240	0.115
9.230	0.115
9.220	0.115
9.210	0.115
9.200	0.115
9.190	0.115
9.180	0.115
9.170	0.115
9.160	0.115
9.150	0.110
9.140	0.110
9.130	0.110
9.120	0.110
9.110	0.110
9.100	0.110
9.090	0.110
9.080	0.110
9.070	0.110
9.060	0.110
9.050	0.110
9.040	0.105
9.030	0.105
9.020	0.105
9.010	0.105
9.000	0.105
8.990	0.105
8.980	0.105
8.970	0.105
8.960	0.105

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

Please refer to the important disclaimers on the last page.

AmWarrants | Price Matrix

Thursday, 26 November, 2026

WPRTS-C51

Warrant Type	Call
Eff. Gearing (x)	5.6
Sensitivity (Tick)	6.1
Exercise Price	7.3000
Exercise Ratio	6.0000
Expiry Date	27-May-27

Underlying Bid	Warrant Bid
7.350	0.125
7.340	0.125
7.330	0.125
7.320	0.125
7.310	0.120
7.300	0.120
7.290	0.120
7.280	0.120
7.270	0.120
7.260	0.115
7.250	0.115
7.240	0.115
7.230	0.115
7.220	0.115
7.210	0.115
7.200	0.110
7.190	0.110
7.180	0.110
7.170	0.110
7.160	0.110
7.150	0.110
7.140	0.105
7.130	0.105
7.120	0.105
7.110	0.105
7.100	0.105
7.090	0.105
7.080	0.100
7.070	0.100
7.060	0.100
7.050	0.100
7.040	0.100
7.030	0.100
7.020	**0.095**
7.010	0.095
7.000	0.095
6.990	0.095
6.980	0.095
6.970	0.095
6.960	0.090
6.950	0.090
6.940	0.090
6.930	0.090
6.920	0.090
6.910	0.090
6.900	0.085
6.890	0.085
6.880	0.085
6.870	0.085
6.860	0.085
6.850	0.085
6.840	0.085
6.830	0.080
6.820	0.080
6.810	0.080
6.800	0.080
6.790	0.080
6.780	0.080
6.770	0.080
6.760	0.075
6.750	0.075
6.740	0.075
6.730	0.075
6.720	0.075
6.710	0.075
6.700	0.075

YINSON-C66

Warrant Type	Call
Eff. Gearing (x)	5.4
Sensitivity (Tick)	2.8
Exercise Price	2.1000
Exercise Ratio	3.0000
Expiry Date	30-Apr-27

Underlying Bid	Warrant Bid
2.390	0.135
2.380	0.130
2.370	0.130
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	0.110
2.270	0.105
2.260	0.105
2.250	0.105
2.240	0.100
2.230	0.100
2.220	0.095
2.210	0.095
2.200	0.090
2.190	0.090
2.180	0.090
2.170	0.085
2.160	0.085
2.150	0.080
2.140	0.080
2.130	0.080
2.120	0.075
2.110	0.075
2.100	0.075
2.090	0.070
2.080	0.070
2.070	0.065
2.060	**0.065**
2.050	0.065
2.040	0.060
2.030	0.060
2.020	0.060
2.010	0.055
2.000	0.055
1.990	0.055
1.980	0.050
1.970	0.050
1.960	0.050
1.950	0.050
1.940	0.045
1.930	0.045
1.920	0.045
1.910	0.040
1.900	0.040
1.890	0.040
1.880	0.040
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

YTL-C2Z

Warrant Type	Call
Eff. Gearing (x)	N/A
Sensitivity (Tick)	19.1
Exercise Price	2.7500
Exercise Ratio	2.5000
Expiry Date	26-Feb-27

Underlying Bid	Warrant Bid
2.040	0.015
2.030	0.015
2.020	0.010
2.010	0.010
2.000	0.010
1.990	0.010
1.980	0.010
1.970	0.010
1.960	0.010
1.950	0.010
1.940	0.010
1.930	0.010
1.920	0.010
1.910	0.005
1.900	0.005
1.890	0.005
1.880	0.005
1.870	0.005
1.860	0.005
1.850	0.005
1.840	0.005
1.830	0.005
1.820	0.005
1.810	0.005
1.800	0.005
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	**0.000**
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
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

YTL-C3H

Warrant Type	Call
Eff. Gearing (x)	5.9
Sensitivity (Tick)	19.2
Exercise Price	3.0000
Exercise Ratio	3.0000
Expiry Date	27-May-27

Underlying Bid	Warrant Bid
2.040	0.020
2.030	0.020
2.020	0.020
2.010	0.020
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	0.015
1.930	0.015
1.920	0.015
1.910	0.015
1.900	0.015
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	0.010
1.810	0.010
1.800	0.010
1.790	0.010
1.780	0.010
1.770	0.010
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	0.005
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
1.550	0.005
1.540	0.005
1.530	0.005
1.520	0.005
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

YTLPOWR-C1Y

Warrant Type	Call
Eff. Gearing (x)	6.4
Sensitivity (Tick)	7.8
Exercise Price	4.8000
Exercise Ratio	4.5000
Expiry Date	26-Feb-27

Underlying Bid	Warrant Bid
4.370	0.060
4.360	0.060
4.350	0.060
4.340	0.060
4.330	0.055
4.320	0.055
4.310	0.055
4.300	0.055
4.290	0.055
4.280	0.055
4.270	0.050
4.260	0.050
4.250	0.050
4.240	0.050
4.230	0.050
4.220	0.050
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	0.045
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	0.035
4.060	0.035
4.050	0.035
4.040	**0.035**
4.030	0.035
4.020	0.035
4.010	0.035
4.000	0.035
3.990	0.030
3.980	0.030
3.970	0.030
3.960	0.030
3.950	0.030
3.940	0.030
3.930	0.030
3.920	0.030
3.910	0.030
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	0.025
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

YTLPOWR-C2L

Warrant Type	Call
Eff. Gearing (x)	2.5
Sensitivity (Tick)	13.4
Exercise Price	6.1800
Exercise Ratio	6.0000
Expiry Date	27-May-27

Underlying Bid	Warrant Bid
4.370	0.045
4.360	0.045
4.350	0.045
4.340	0.045
4.330	0.040
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	0.040
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	0.035
4.130	0.035
4.120	0.035
4.110	0.035
4.100	0.030
4.090	0.030
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	0.025
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

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

Thursday, 26 November, 2026

ZETRIX-CB3

Warrant Type	**Call**
Eff. Gearing (x)	**N/A**
Sensitivity (Tick)	**6.8**
Exercise Price	**0.8800**
Exercise Ratio	**2.5000**
Expiry Date	**26-Feb-27**

Underlying Bid	Warrant Bid
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
0.000	N/A
0.000	N/A
0.000	N/A
0.000	N/A
0.000	N/A
0.000	N/A
0.000	N/A
0.000	N/A
0.000	N/A
0.000	N/A
0.000	N/A
0.000	N/A
0.000	N/A
0.000	N/A
0.000	N/A
0.000	N/A
0.000	N/A
0.000	N/A
0.000	N/A
0.000	N/A

ZETRIX-CDD

Warrant Type	**Call**
Eff. Gearing (x)	**N/A**
Sensitivity (Tick)	**6.7**
Exercise Price	**0.7800**
Exercise Ratio	**2.5000**
Expiry Date	**31-Mar-27**

Underlying Bid	Warrant Bid
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
0.000	N/A
0.000	N/A
0.000	N/A
0.000	N/A
0.000	N/A
0.000	N/A
0.000	N/A
0.000	N/A
0.000	N/A
0.000	N/A
0.000	N/A
0.000	N/A
0.000	N/A
0.000	N/A
0.000	N/A
0.000	N/A
0.000	N/A
0.000	N/A
0.000	N/A
0.000	N/A

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

Please refer to the important disclaimers on the last page.

AmWarrants | Price Matrix

Thursday, 26 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.