

99SMART-CJ		99SMART-CK		99SMART-CV		ABMB-C17		ABMB-C22		ANCOMNY-CP	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Effective Gearing	3.610	Effective Gearing	N/A	Effective Gearing	8.532	Effective Gearing	25.000	Effective Gearing	4.273	Effective Gearing	1.369
Exercise Price	1.6500	Exercise Price	2.0000	Exercise Price	2.5000	Exercise Price	4.7500	Exercise Price	4.5000	Exercise Price	1.1000
Exercise Ratio	4.0000	Exercise Ratio	5.0000	Exercise Ratio	3.0000	Exercise Ratio	6.0000	Exercise Ratio	7.0000	Exercise Ratio	3.0000
Expiry Date	17-Jun-25	Expiry Date	17-Jun-25	Expiry Date	14-Aug-25	Expiry Date	5-Jun-25	Expiry Date	31-Dec-25	Expiry Date	17-Jun-25

Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
1.920	0.075	0.855	0.000	1.920	0.005	4.050	0.000	4.050	0.050	0.805	0.000
1.930	0.080	0.860	0.000	1.930	0.005	4.060	0.000	4.060	0.050	0.810	0.000
1.940	0.080	0.865	0.000	1.940	0.005	4.070	0.000	4.070	0.050	0.815	0.000
1.950	0.080	0.870	0.000	1.950	0.005	4.080	0.000	4.080	0.050	0.820	0.000
1.960	0.085	0.875	0.000	1.960	0.005	4.090	0.000	4.090	0.050	0.825	0.000
1.970	0.085	0.880	0.000	1.970	0.005	4.100	0.000	4.100	0.050	0.830	0.000
1.980	0.090	0.885	0.000	1.980	0.010	4.110	0.000	4.110	0.050	0.835	0.000
1.990	0.090	0.890	0.000	1.990	0.010	4.120	0.000	4.120	0.050	0.840	0.000
2.000	0.095	0.895	0.000	2.000	0.010	4.130	0.000	4.130	0.050	0.845	0.005
2.010	0.095	0.900	0.000	2.010	0.010	4.140	0.000	4.140	0.055	0.850	0.005
2.020	0.100	0.905	0.000	2.020	0.010	4.150	0.000	4.150	0.055	0.855	0.005
2.030	0.100	0.910	0.000	2.030	0.010	4.160	0.000	4.160	0.055	0.860	0.005
2.040	0.100	0.915	0.000	2.040	0.010	4.170	0.000	4.170	0.055	0.865	0.005
2.050	0.105	0.920	0.000	2.050	0.010	4.180	0.000	4.180	0.055	0.870	0.005
2.060	0.105	0.925	0.000	2.060	0.010	4.190	0.005	4.190	0.055	0.875	0.005
2.070	0.110	0.930	0.000	2.070	0.015	4.200	0.005	4.200	0.055	0.880	0.005
2.080	0.110	0.935	0.000	2.080	0.015	4.210	0.005	4.210	0.055	0.885	0.005
2.090	0.115	0.940	0.000	2.090	0.015	4.220	0.005	4.220	0.060	0.890	0.005
2.100	0.115	0.945	0.000	2.100	0.015	4.230	0.005	4.230	0.060	0.895	0.005
2.110	0.120	0.950	0.000	2.110	0.015	4.240	0.005	4.240	0.060	0.900	0.005
2.120	0.120	0.955	0.000	2.120	0.015	4.250	0.005	4.250	0.060	0.905	0.005
2.130	0.125	0.960	0.000	2.130	0.015	4.260	0.005	4.260	0.060	0.910	0.005
2.140	0.125	0.965	0.000	2.140	0.020	4.270	0.005	4.270	0.060	0.915	0.005
2.150	0.130	0.970	0.000	2.150	0.020	4.280	0.005	4.280	0.060	0.920	0.005
2.160	0.130	0.975	0.000	2.160	0.020	4.290	0.005	4.290	0.065	0.925	0.005
2.170	0.135	0.980	0.000	2.170	0.020	4.300	0.005	4.300	0.065	0.930	0.005
2.180	0.135	0.985	0.000	2.180	0.020	4.310	0.005	4.310	0.065	0.935	0.010
2.190	0.140	0.990	0.000	2.190	0.020	4.320	0.005	4.320	0.065	0.940	0.010
2.200	0.140	1.000	0.000	2.200	0.025	4.330	0.005	4.330	0.065	0.945	0.010
2.210	0.145	1.010	0.000	2.210	0.025	4.340	0.005	4.340	0.065	0.950	0.010
2.220	0.145	1.020	0.000	2.220	0.025	4.350	0.005	4.350	0.065	0.955	0.010
2.230	0.150	1.030	0.000	2.230	0.025	4.360	0.005	4.360	0.070	0.960	0.010
2.240	0.150	1.040	0.000	2.240	0.025	4.370	0.005	4.370	0.070	0.965	0.010
2.250	0.155	1.050	0.000	2.250	0.030	4.380	0.005	4.380	0.070	0.970	0.010
2.260	0.155	1.060	0.000	2.260	0.030	4.390	0.005	4.390	0.070	0.975	0.010
2.270	0.155	1.070	0.000	2.270	0.030	4.400	0.010	4.400	0.070	0.980	0.010
2.280	0.160	1.080	0.000	2.280	0.030	4.410	0.010	4.410	0.070	0.985	0.010
2.290	0.160	1.090	0.000	2.290	0.035	4.420	0.010	4.420	0.070	0.990	0.015
2.300	0.165	1.100	0.000	2.300	0.035	4.430	0.010	4.430	0.075	0.995	0.015
2.310	0.165	1.110	0.000	2.310	0.035	4.440	0.010	4.440	0.075	1.000	0.015
2.320	0.170	1.120	0.000	2.320	0.035	4.450	0.010	4.450	0.075	1.010	0.015
2.330	0.170	1.130	0.000	2.330	0.040	4.460	0.010	4.460	0.075	1.020	0.015
2.340	0.175	1.140	0.000	2.340	0.040	4.470	0.010	4.470	0.075	1.030	0.020
2.350	0.175	1.150	0.000	2.350	0.040	4.480	0.010	4.480	0.075	1.040	0.020
2.360	0.180	1.160	0.000	2.360	0.045	4.490	0.010	4.490	0.075	1.050	0.020
2.370	0.180	1.170	0.000	2.370	0.045	4.500	0.010	4.500	0.080	1.060	0.020
2.380	0.185	1.180	0.000	2.380	0.045	4.510	0.010	4.510	0.080	1.070	0.025
2.390	0.185	1.190	0.000	2.390	0.045	4.520	0.015	4.520	0.080	1.080	0.025
2.400	0.190	1.200	0.000	2.400	0.050	4.530	0.015	4.530	0.080	1.090	0.025
2.410	0.190	1.210	0.000	2.410	0.050	4.540	0.015	4.540	0.080	1.100	0.030
2.420	0.195	1.220	0.000	2.420	0.050	4.550	0.015	4.550	0.080	1.110	0.030
2.430	0.195	1.230	0.000	2.430	0.055	4.560	0.015	4.560	0.085	1.120	0.035
2.440	0.200	1.240	0.000	2.440	0.055	4.570	0.015	4.570	0.085	1.130	0.035
2.450	0.200	1.250	0.000	2.450	0.055	4.580	0.015	4.580	0.085	1.140	0.035
2.460	0.205	1.260	0.000	2.460	0.060	4.590	0.015	4.590	0.085	1.150	0.040
2.470	0.205	1.270	0.000	2.470	0.060	4.600	0.015	4.600	0.085	1.160	0.040
2.480	0.210	1.280	0.000	2.480	0.060	4.610	0.020	4.610	0.085	1.170	0.045
2.490	0.210	1.290	0.000	2.490	0.065	4.620	0.020	4.620	0.085	1.180	0.045
2.500	0.215	1.300	0.000	2.500	0.065	4.630	0.020	4.630	0.090	1.190	0.050
2.510	0.215	1.310	0.000	2.510	0.070	4.640	0.020	4.640	0.090	1.200	0.050
2.520	0.220	1.320	0.000	2.520	0.070	4.650	0.020	4.650	0.090	1.210	0.055
2.530	0.220	1.330	0.000	2.530	0.070	4.660	0.020	4.660	0.090	1.220	0.055
2.540	0.225	1.340	0.000	2.540	0.075	4.670	0.020	4.670	0.090	1.230	0.060
2.550	0.225	1.350	0.000	2.550	0.075	4.680	0.025	4.680	0.090	1.240	0.060
2.560	0.230	1.360	0.000	2.560	0.080	4.690	0.025	4.690	0.095	1.250	0.065
2.570	0.230	1.370	0.000	2.570	0.080	4.700	0.025	4.700	0.095	1.260	0.065
2.580	0.235	1.380	0.000	2.580	0.080	4.710	0.025	4.710	0.095	1.270	0.070

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

ANCOMNY-CR		ARMADA-C98		ATECH-CJ		AXIATA-C1M		CIMB-C1S		CIMB-C1W	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Effective Gearing	2.643	Effective Gearing	4.4113	Effective Gearing	6.289	Effective Gearing	4.153	Effective Gearing	22.275	Effective Gearing	17.588
Exercise Price	1.1500	Exercise Price	0.7000	Exercise Price	3.5000	Exercise Price	2.0000	Exercise Price	7.6000	Exercise Price	8.5000
Exercise Ratio	2.5000	Exercise Ratio	1.5000	Exercise Ratio	7.0000	Exercise Ratio	3.0000	Exercise Ratio	12.0000	Exercise Ratio	10.0000
Expiry Date	14-Aug-25	Expiry Date	17-Oct-25	Expiry Date	28-May-25	Expiry Date	16-Jan-26	Expiry Date	28-May-25	Expiry Date	14-Aug-25

Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
0.805	0.000	0.325	0.000	2.820	0.000	1.770	0.050	6.790	0.000	6.790	0.000
0.810	0.000	0.330	0.000	2.830	0.000	1.780	0.050	6.800	0.000	6.800	0.000
0.815	0.000	0.335	0.000	2.840	0.000	1.790	0.050	6.810	0.000	6.810	0.000
0.820	0.000	0.340	0.000	2.850	0.000	1.800	0.055	6.820	0.000	6.820	0.000
0.825	0.000	0.345	0.000	2.860	0.000	1.810	0.055	6.830	0.000	6.830	0.000
0.830	0.000	0.350	0.000	2.870	0.000	1.820	0.055	6.840	0.000	6.840	0.000
0.835	0.000	0.355	0.000	2.880	0.000	1.830	0.060	6.850	0.000	6.850	0.000
0.840	0.000	0.360	0.000	2.890	0.000	1.840	0.060	6.860	0.000	6.860	0.000
0.845	0.000	0.365	0.000	2.900	0.000	1.850	0.060	6.870	0.000	6.870	0.000
0.850	0.000	0.370	0.000	2.910	0.000	1.860	0.065	6.880	0.000	6.880	0.000
0.855	0.000	0.375	0.000	2.920	0.005	1.870	0.065	6.890	0.000	6.890	0.000
0.860	0.000	0.380	0.000	2.930	0.005	1.880	0.065	6.900	0.005	6.900	0.000
0.865	0.000	0.385	0.000	2.940	0.005	1.890	0.065	6.910	0.005	6.910	0.000
0.870	0.000	0.390	0.000	2.950	0.005	1.900	0.070	6.920	0.005	6.920	0.000
0.875	0.005	0.395	0.000	2.960	0.005	1.910	0.070	6.930	0.005	6.930	0.000
0.880	0.005	0.400	0.000	2.970	0.005	1.920	0.070	6.940	0.005	6.940	0.000
0.885	0.005	0.405	0.000	2.980	0.005	1.930	0.075	6.950	0.005	6.950	0.000
0.890	0.005	0.410	0.000	2.990	0.005	1.940	0.075	6.960	0.005	6.960	0.005
0.895	0.005	0.415	0.000	3.000	0.005	1.950	0.075	6.970	0.005	6.970	0.005
0.900	0.005	0.420	0.000	3.010	0.005	1.960	0.080	6.980	0.005	6.980	0.005
0.905	0.005	0.425	0.005	3.020	0.005	1.970	0.080	6.990	0.005	6.990	0.005
0.910	0.005	0.430	0.005	3.030	0.005	1.980	0.085	7.000	0.005	7.000	0.005
0.915	0.005	0.435	0.005	3.040	0.005	1.990	0.085	7.010	0.005	7.010	0.005
0.920	0.005	0.440	0.005	3.050	0.005	2.000	0.085	7.020	0.005	7.020	0.005
0.925	0.005	0.445	0.005	3.060	0.005	2.010	0.090	7.030	0.005	7.030	0.005
0.930	0.005	0.450	0.005	3.070	0.005	2.020	0.090	7.040	0.005	7.040	0.005
0.935	0.005	0.455	0.005	3.080	0.005	2.030	0.090	7.050	0.005	7.050	0.005
0.940	0.005	0.460	0.005	3.090	0.005	2.040	0.095	7.060	0.005	7.060	0.005
0.945	0.005	0.465	0.005	3.100	0.005	2.050	0.095	7.070	0.005	7.070	0.005
0.950	0.005	0.470	0.005	3.110	0.005	2.060	0.100	7.080	0.005	7.080	0.005
0.955	0.005	0.475	0.005	3.120	0.005	2.070	0.100	7.090	0.005	7.090	0.005
0.960	0.010	0.480	0.005	3.130	0.005	2.080	0.100	7.100	0.005	7.100	0.005
0.965	0.010	0.485	0.005	3.140	0.010	2.090	0.105	7.110	0.005	7.110	0.005
0.970	0.010	0.490	0.010	3.150	0.010	2.100	0.105	7.120	0.005	7.120	0.005
0.975	0.010	0.495	0.010	3.160	0.010	2.110	0.110	7.130	0.005	7.130	0.005
0.980	0.010	0.500	0.010	3.170	0.010	2.120	0.110	7.140	0.005	7.140	0.005
0.985	0.010	0.505	0.010	3.180	0.010	2.130	0.110	7.150	0.005	7.150	0.005
0.990	0.010	0.510	0.010	3.190	0.010	2.140	0.115	7.160	0.005	7.160	0.005
0.995	0.010	0.515	0.010	3.200	0.010	2.150	0.115	7.170	0.005	7.170	0.005
1.000	0.010	0.520	0.010	3.210	0.010	2.160	0.120	7.180	0.005	7.180	0.005
1.010	0.015	0.525	0.010	3.220	0.010	2.170	0.120	7.190	0.005	7.190	0.005
1.020	0.015	0.530	0.015	3.230	0.010	2.180	0.120	7.200	0.005	7.200	0.005
1.030	0.015	0.535	0.015	3.240	0.010	2.190	0.125	7.210	0.005	7.210	0.005
1.040	0.015	0.540	0.015	3.250	0.010	2.200	0.125	7.220	0.010	7.220	0.005
1.050	0.020	0.545	0.015	3.260	0.010	2.210	0.130	7.230	0.010	7.230	0.005
1.060	0.020	0.550	0.015	3.270	0.015	2.220	0.130	7.240	0.010	7.240	0.005
1.070	0.020	0.555	0.020	3.280	0.015	2.230	0.135	7.250	0.010	7.250	0.005
1.080	0.025	0.560	0.020	3.290	0.015	2.240	0.135	7.260	0.010	7.260	0.005
1.090	0.025	0.565	0.020	3.300	0.015	2.250	0.140	7.270	0.010	7.270	0.005
1.100	0.025	0.570	0.020	3.310	0.015	2.260	0.140	7.280	0.010	7.280	0.005
1.110	0.030	0.575	0.020	3.320	0.015	2.270	0.140	7.290	0.010	7.290	0.005
1.120	0.030	0.580	0.025	3.330	0.015	2.280	0.145	7.300	0.010	7.300	0.005
1.130	0.030	0.585	0.025	3.340	0.015	2.290	0.145	7.310	0.010	7.310	0.005
1.140	0.035	0.590	0.025	3.350	0.015	2.300	0.150	7.320	0.010	7.320	0.005
1.150	0.035	0.595	0.025	3.360	0.020	2.310	0.150	7.330	0.010	7.330	0.005
1.160	0.040	0.600	0.030	3.370	0.020	2.320	0.155	7.340	0.010	7.340	0.005
1.170	0.040	0.605	0.030	3.380	0.020	2.330	0.155	7.350	0.010	7.350	0.005
1.180	0.045	0.610	0.030	3.390	0.020	2.340	0.160	7.360	0.010	7.360	0.005
1.190	0.045	0.615	0.030	3.400	0.020	2.350	0.160	7.370	0.010	7.370	0.005
1.200	0.050	0.620	0.035	3.410	0.020	2.360	0.165	7.380	0.010	7.380	0.005
1.210	0.050	0.625	0.035	3.420	0.020	2.370	0.165	7.390	0.010	7.390	0.005
1.220	0.055	0.630	0.035	3.430	0.020	2.380	0.170	7.400	0.010	7.400	0.005
1.230	0.055	0.635	0.040	3.440	0.025	2.390	0.170	7.410	0.015	7.410	0.005
1.240	0.060	0.640	0.040	3.450	0.025	2.400	0.175	7.420	0.015	7.420	0.005
1.250	0.060	0.645	0.040	3.460	0.025	2.410	0.175	7.430	0.015	7.430	0.010
1.260	0.065	0.650	0.040	3.470	0.025	2.420	0.180	7.440	0.015	7.440	0.010
1.270	0.070	0.655	0.045	3.480	0.025	2.430	0.180	7.450	0.015	7.450	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.

CTOS-C13

Warrant Type	Call
Effective Gearing	N/A
Exercise Price	1.3500
Exercise Ratio	2.0000
Expiry Date	5-Jun-25

D&O-C11

Warrant Type	Call
Effective Gearing	N/A
Exercise Price	2.7500
Exercise Ratio	6.0000
Expiry Date	17-Jun-25

DAYANG-C43

Warrant Type	Call
Effective Gearing	N/A
Exercise Price	2.7000
Exercise Ratio	6.0000
Expiry Date	5-Jun-25

DAYANG-C47

Warrant Type	Call
Effective Gearing	6.264
Exercise Price	2.5000
Exercise Ratio	3.5000
Expiry Date	21-Aug-25

DAYANG-C52

Warrant Type	Call
Effective Gearing	2.636
Exercise Price	1.8000
Exercise Ratio	3.0000
Expiry Date	16-Jan-26

DIALOG-C1R

Warrant Type	Call
Effective Gearing	N/A
Exercise Price	2.6000
Exercise Ratio	5.0000
Expiry Date	5-Jun-25

Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
0.825	0.000	0.980	0.000	1.390	0.000	1.390	0.000	1.390	0.065	1.130	0.000
0.830	0.000	0.985	0.000	1.400	0.000	1.400	0.000	1.400	0.065	1.140	0.000
0.835	0.000	0.990	0.000	1.410	0.000	1.410	0.000	1.410	0.070	1.150	0.000
0.840	0.000	1.000	0.000	1.420	0.000	1.420	0.000	1.420	0.070	1.160	0.000
0.845	0.000	1.010	0.000	1.430	0.000	1.430	0.000	1.430	0.070	1.170	0.000
0.850	0.000	1.020	0.000	1.440	0.000	1.440	0.000	1.440	0.075	1.180	0.000
0.855	0.000	1.030	0.000	1.450	0.000	1.450	0.000	1.450	0.075	1.190	0.000
0.860	0.000	1.040	0.000	1.460	0.000	1.460	0.005	1.460	0.075	1.200	0.000
0.865	0.000	1.050	0.000	1.470	0.000	1.470	0.005	1.470	0.080	1.210	0.000
0.870	0.000	1.060	0.000	1.480	0.000	1.480	0.005	1.480	0.080	1.220	0.000
0.875	0.000	1.070	0.000	1.490	0.000	1.490	0.005	1.490	0.080	1.230	0.000
0.880	0.000	1.080	0.000	1.500	0.000	1.500	0.005	1.500	0.085	1.240	0.000
0.885	0.000	1.090	0.000	1.510	0.000	1.510	0.005	1.510	0.085	1.250	0.000
0.890	0.000	1.100	0.000	1.520	0.000	1.520	0.005	1.520	0.085	1.260	0.000
0.895	0.000	1.110	0.000	1.530	0.000	1.530	0.005	1.530	0.090	1.270	0.000
0.900	0.000	1.120	0.000	1.540	0.000	1.540	0.005	1.540	0.090	1.280	0.000
0.905	0.000	1.130	0.000	1.550	0.000	1.550	0.005	1.550	0.090	1.290	0.000
0.910	0.000	1.140	0.000	1.560	0.000	1.560	0.005	1.560	0.095	1.300	0.000
0.915	0.000	1.150	0.000	1.570	0.000	1.570	0.005	1.570	0.095	1.310	0.000
0.920	0.000	1.160	0.000	1.580	0.000	1.580	0.005	1.580	0.095	1.320	0.000
0.925	0.000	1.170	0.000	1.590	0.000	1.590	0.005	1.590	0.100	1.330	0.000
0.930	0.000	1.180	0.000	1.600	0.000	1.600	0.005	1.600	0.100	1.340	0.000
0.935	0.000	1.190	0.000	1.610	0.000	1.610	0.005	1.610	0.100	1.350	0.000
0.940	0.000	1.200	0.000	1.620	0.000	1.620	0.005	1.620	0.105	1.360	0.000
0.945	0.000	1.210	0.000	1.630	0.000	1.630	0.005	1.630	0.105	1.370	0.000
0.950	0.000	1.220	0.000	1.640	0.000	1.640	0.005	1.640	0.105	1.380	0.000
0.955	0.000	1.230	0.000	1.650	0.000	1.650	0.005	1.650	0.110	1.390	0.000
0.960	0.000	1.240	0.000	1.660	0.000	1.660	0.005	1.660	0.110	1.400	0.000
0.965	0.000	1.250	0.000	1.670	0.000	1.670	0.010	1.670	0.115	1.410	0.000
0.970	0.000	1.260	0.000	1.680	0.000	1.680	0.010	1.680	0.115	1.420	0.000
0.975	0.000	1.270	0.000	1.690	0.000	1.690	0.010	1.690	0.115	1.430	0.000
0.980	0.000	1.280	0.000	1.700	0.000	1.700	0.010	1.700	0.120	1.440	0.000
0.985	0.000	1.290	0.000	1.710	0.000	1.710	0.010	1.710	0.120	1.450	0.000
0.990	0.000	1.300	0.000	1.720	0.000	1.720	0.010	1.720	0.120	1.460	0.000
0.995	0.000	1.310	0.000	1.730	0.000	1.730	0.010	1.730	0.125	1.470	0.000
1.000	0.000	1.320	0.000	1.740	0.000	1.740	0.010	1.740	0.125	1.480	0.000
1.010	0.000	1.330	0.000	1.750	0.000	1.750	0.010	1.750	0.130	1.490	0.000
1.020	0.000	1.340	0.000	1.760	0.000	1.760	0.010	1.760	0.130	1.500	0.000
1.030	0.000	1.350	0.000	1.770	0.000	1.770	0.010	1.770	0.130	1.510	0.000
1.040	0.000	1.360	0.000	1.780	0.000	1.780	0.010	1.780	0.135	1.520	0.000
1.050	0.000	1.370	0.000	1.790	0.000	1.790	0.015	1.790	0.135	1.530	0.000
1.060	0.000	1.380	0.000	1.800	0.000	1.800	0.015	1.800	0.140	1.540	0.000
1.070	0.000	1.390	0.000	1.810	0.000	1.810	0.015	1.810	0.140	1.550	0.000
1.080	0.000	1.400	0.000	1.820	0.000	1.820	0.015	1.820	0.140	1.560	0.000
1.090	0.000	1.410	0.000	1.830	0.000	1.830	0.015	1.830	0.145	1.570	0.000
1.100	0.000	1.420	0.000	1.840	0.000	1.840	0.015	1.840	0.145	1.580	0.000
1.110	0.000	1.430	0.000	1.850	0.000	1.850	0.015	1.850	0.150	1.590	0.000
1.120	0.000	1.440	0.000	1.860	0.000	1.860	0.015	1.860	0.150	1.600	0.000
1.130	0.000	1.450	0.000	1.870	0.000	1.870	0.015	1.870	0.150	1.610	0.000
1.140	0.000	1.460	0.000	1.880	0.000	1.880	0.020	1.880	0.155	1.620	0.000
1.150	0.000	1.470	0.000	1.890	0.000	1.890	0.020	1.890	0.155	1.630	0.000
1.160	0.000	1.480	0.000	1.900	0.000	1.900	0.020	1.900	0.160	1.640	0.000
1.170	0.005	1.490	0.000	1.910	0.000	1.910	0.020	1.910	0.160	1.650	0.000
1.180	0.005	1.500	0.000	1.920	0.000	1.920	0.020	1.920	0.165	1.660	0.000
1.190	0.005	1.510	0.000	1.930	0.000	1.930	0.020	1.930	0.165	1.670	0.000
1.200	0.005	1.520	0.000	1.940	0.000	1.940	0.020	1.940	0.165	1.680	0.000
1.210	0.005	1.530	0.000	1.950	0.000	1.950	0.025	1.950	0.170	1.690	0.000
1.220	0.005	1.540	0.000	1.960	0.000	1.960	0.025	1.960	0.170	1.700	0.000
1.230	0.005	1.550	0.000	1.970	0.000	1.970	0.025	1.970	0.175	1.710	0.000
1.240	0.010	1.560	0.000	1.980	0.000	1.980	0.025	1.980	0.175	1.720	0.000
1.250	0.010	1.570	0.000	1.990	0.000	1.990	0.025	1.990	0.180	1.730	0.000
1.260	0.010	1.580	0.000	2.000	0.000	2.000	0.025	2.000	0.180	1.740	0.000
1.270	0.010	1.590	0.000	2.010	0.000	2.010	0.025	2.010	0.185	1.750	0.000
1.280	0.015	1.600	0.000	2.020	0.000	2.020	0.030	2.020	0.185	1.760	0.000
1.290	0.015	1.610	0.000	2.030	0.000	2.030	0.030	2.030	0.185	1.770	0.000
1.300	0.015	1.620	0.000	2.040	0.000	2.040	0.030	2.040	0.190	1.780	0.000
1.310	0.020	1.630	0.000	2.050	0.000	2.050	0.030	2.050	0.190	1.790	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.

DIALOG-C1V		DIALOG-C2C		DNEX-C36		ECOWLD-C42		EDGENTA-CS		EG-CE	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Effective Gearing	N/A	Effective Gearing	4.4311	Effective Gearing	N/A	Effective Gearing	3.081	Effective Gearing	2.694	Effective Gearing	2.823
Exercise Price	2.1000	Exercise Price	1.8000	Exercise Price	0.4000	Exercise Price	2.1000	Exercise Price	0.9000	Exercise Price	1.5000
Exercise Ratio	3.0000	Exercise Ratio	2.0000	Exercise Ratio	1.5000	Exercise Ratio	3.0000	Exercise Ratio	1.5000	Exercise Ratio	4.0000
Expiry Date	21-Aug-25	Expiry Date	27-Nov-25	Expiry Date	17-Jun-25	Expiry Date	16-Jan-26	Expiry Date	16-Jan-26	Expiry Date	17-Oct-25
Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
1.130	0.000	1.130	0.015	0.095	0.000	1.550	0.050	0.615	0.035	0.845	0.005
1.140	0.000	1.140	0.015	0.100	0.000	1.560	0.050	0.620	0.035	0.850	0.005
1.150	0.000	1.150	0.015	0.105	0.000	1.570	0.050	0.625	0.035	0.855	0.005
1.160	0.000	1.160	0.015	0.110	0.000	1.580	0.055	0.630	0.040	0.860	0.005
1.170	0.000	1.170	0.020	0.115	0.000	1.590	0.055	0.635	0.040	0.865	0.005
1.180	0.000	1.180	0.020	0.120	0.000	1.600	0.055	0.640	0.040	0.870	0.005
1.190	0.000	1.190	0.020	0.125	0.000	1.610	0.055	0.645	0.040	0.875	0.005
1.200	0.000	1.200	0.020	0.130	0.000	1.620	0.060	0.650	0.045	0.880	0.005
1.210	0.000	1.210	0.020	0.135	0.000	1.630	0.060	0.655	0.045	0.885	0.005
1.220	0.000	1.220	0.025	0.140	0.000	1.640	0.060	0.660	0.045	0.890	0.005
1.230	0.000	1.230	0.025	0.145	0.000	1.650	0.060	0.665	0.045	0.895	0.005
1.240	0.000	1.240	0.025	0.150	0.000	1.660	0.065	0.670	0.050	0.900	0.005
1.250	0.000	1.250	0.025	0.155	0.000	1.670	0.065	0.675	0.050	0.905	0.005
1.260	0.000	1.260	0.025	0.160	0.000	1.680	0.065	0.680	0.050	0.910	0.005
1.270	0.000	1.270	0.030	0.165	0.000	1.690	0.070	0.685	0.050	0.915	0.005
1.280	0.000	1.280	0.030	0.170	0.000	1.700	0.070	0.690	0.055	0.920	0.005
1.290	0.000	1.290	0.030	0.175	0.000	1.710	0.070	0.695	0.055	0.925	0.005
1.300	0.000	1.300	0.030	0.180	0.000	1.720	0.070	0.700	0.055	0.930	0.010
1.310	0.000	1.310	0.035	0.185	0.000	1.730	0.075	0.705	0.055	0.935	0.010
1.320	0.000	1.320	0.035	0.190	0.000	1.740	0.075	0.710	0.060	0.940	0.010
1.330	0.000	1.330	0.035	0.195	0.000	1.750	0.075	0.715	0.060	0.945	0.010
1.340	0.000	1.340	0.040	0.200	0.000	1.760	0.080	0.720	0.060	0.950	0.010
1.350	0.000	1.350	0.040	0.205	0.000	1.770	0.080	0.725	0.065	0.955	0.010
1.360	0.000	1.360	0.040	0.210	0.000	1.780	0.080	0.730	0.065	0.960	0.010
1.370	0.000	1.370	0.040	0.215	0.000	1.790	0.080	0.735	0.065	0.965	0.010
1.380	0.000	1.380	0.045	0.220	0.000	1.800	0.085	0.740	0.070	0.970	0.010
1.390	0.000	1.390	0.045	0.225	0.000	1.810	0.085	0.745	0.070	0.975	0.010
1.400	0.000	1.400	0.045	0.230	0.000	1.820	0.085	0.750	0.070	0.980	0.010
1.410	0.000	1.410	0.050	0.235	0.000	1.830	0.090	0.755	0.070	0.985	0.010
1.420	0.000	1.420	0.050	0.240	0.000	1.840	0.090	0.760	0.075	0.990	0.010
1.430	0.000	1.430	0.050	0.245	0.000	1.850	0.090	0.765	0.075	1.000	0.010
1.440	0.000	1.440	0.055	0.250	0.000	1.860	0.095	0.770	0.075	1.010	0.010
1.450	0.000	1.450	0.055	0.255	0.000	1.870	0.095	0.775	0.080	1.020	0.010
1.460	0.000	1.460	0.055	0.260	0.000	1.880	0.095	0.780	0.080	1.030	0.015
1.470	0.000	1.470	0.060	0.265	0.000	1.890	0.100	0.785	0.080	1.040	0.015
1.480	0.000	1.480	0.060	0.270	0.000	1.900	0.100	0.790	0.085	1.050	0.015
1.490	0.000	1.490	0.065	0.275	0.000	1.910	0.100	0.795	0.085	1.060	0.015
1.500	0.005	1.500	0.065	0.280	0.000	1.920	0.105	0.800	0.090	1.070	0.015
1.510	0.005	1.510	0.065	0.285	0.000	1.930	0.105	0.805	0.090	1.080	0.015
1.520	0.005	1.520	0.070	0.290	0.000	1.940	0.105	0.810	0.090	1.090	0.015
1.530	0.005	1.530	0.070	0.295	0.000	1.950	0.110	0.815	0.095	1.100	0.020
1.540	0.005	1.540	0.075	0.300	0.000	1.960	0.110	0.820	0.095	1.110	0.020
1.550	0.005	1.550	0.075	0.305	0.000	1.970	0.115	0.825	0.095	1.120	0.020
1.560	0.005	1.560	0.075	0.310	0.005	1.980	0.115	0.830	0.100	1.130	0.020
1.570	0.005	1.570	0.080	0.315	0.005	1.990	0.115	0.835	0.100	1.140	0.020
1.580	0.005	1.580	0.080	0.320	0.005	2.000	0.120	0.840	0.100	1.150	0.020
1.590	0.005	1.590	0.085	0.325	0.005	2.010	0.120	0.845	0.105	1.160	0.025
1.600	0.005	1.600	0.085	0.330	0.005	2.020	0.120	0.850	0.105	1.170	0.025
1.610	0.005	1.610	0.090	0.335	0.005	2.030	0.125	0.855	0.110	1.180	0.025
1.620	0.005	1.620	0.090	0.340	0.005	2.040	0.125	0.860	0.110	1.190	0.025
1.630	0.005	1.630	0.095	0.345	0.010	2.050	0.125	0.865	0.110	1.200	0.025
1.640	0.005	1.640	0.095	0.350	0.010	2.060	0.130	0.870	0.115	1.210	0.025
1.650	0.010	1.650	0.100	0.355	0.010	2.070	0.130	0.875	0.115	1.220	0.030
1.660	0.010	1.660	0.100	0.360	0.010	2.080	0.135	0.880	0.120	1.230	0.030
1.670	0.010	1.670	0.105	0.365	0.010	2.090	0.135	0.885	0.120	1.240	0.030
1.680	0.010	1.680	0.105	0.370	0.015	2.100	0.135	0.890	0.120	1.250	0.030
1.690	0.010	1.690	0.110	0.375	0.015	2.110	0.140	0.895	0.125	1.260	0.030
1.700	0.010	1.700	0.110	0.380	0.015	2.120	0.140	0.900	0.125	1.270	0.035
1.710	0.010	1.710	0.115	0.385	0.020	2.130	0.145	0.905	0.130	1.280	0.035
1.720	0.010	1.720	0.115	0.390	0.020	2.140	0.145	0.910	0.130	1.290	0.035
1.730	0.015	1.730	0.120	0.395	0.020	2.150	0.145	0.915	0.130	1.300	0.035
1.740	0.015	1.740	0.120	0.400	0.025	2.160	0.150	0.920	0.135	1.310	0.040
1.750	0.015	1.750	0.125	0.405	0.025	2.170	0.150	0.925	0.135	1.320	0.040
1.760	0.015	1.760	0.125	0.410	0.025	2.180	0.155	0.930	0.140	1.330	0.040
1.770	0.015	1.770	0.130	0.415	0.030	2.190	0.155	0.935	0.140	1.340	0.040
1.780	0.015	1.780	0.130	0.420	0.030	2.200	0.155	0.940	0.145	1.350	0.045
1.790	0.015	1.790	0.135	0.425	0.035	2.210	0.160	0.945	0.145	1.360	0.045

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

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FBMKLCI-CQ2		FBMKLCI-CQV		FBMKLCI-HB1		FBMKLCI-HB7		FFB-C10		FRONTKN-C37	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Put	Warrant Type	Put	Warrant Type	Call	Warrant Type	Call
Effective Gearing	11.564	Effective Gearing	81.4066	Effective Gearing	-14.970	Effective Gearing	-8.395	Effective Gearing	10.528	Effective Gearing	5.588
Exercise Price	1550.0000	Exercise Price	1700.0000	Exercise Price	1500.0000	Exercise Price	1400.0000	Exercise Price	2.0000	Exercise Price	4.5000
Exercise Ratio	500.0000	Exercise Ratio	500.0000	Exercise Ratio	500.0000	Exercise Ratio	500.0000	Exercise Ratio	2.5000	Exercise Ratio	5.0000
Expiry Date	31-Dec-25	Expiry Date	29-Aug-25	Expiry Date	29-Aug-25	Expiry Date	31-Dec-25	Expiry Date	14-Aug-25	Expiry Date	17-Oct-25
Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Ask	Warrant Bid	Underlying Ask	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
1,514.500	0.140	1,514.500	0.005	1,514.500	0.075	1,514.500	0.055	1,500	0.000	3,170	0.020
1,515.000	0.140	1,515.000	0.005	1,515.000	0.075	1,515.000	0.055	1,510	0.000	3,180	0.020
1,515.500	0.140	1,515.500	0.005	1,515.500	0.075	1,515.500	0.055	1,520	0.000	3,190	0.020
1,516.000	0.140	1,516.000	0.005	1,516.000	0.070	1,516.000	0.055	1,530	0.000	3,200	0.020
1,516.500	0.140	1,516.500	0.005	1,516.500	0.070	1,516.500	0.055	1,540	0.000	3,210	0.025
1,517.000	0.140	1,517.000	0.005	1,517.000	0.070	1,517.000	0.050	1,550	0.000	3,220	0.025
1,517.500	0.140	1,517.500	0.005	1,517.500	0.070	1,517.500	0.050	1,560	0.000	3,230	0.025
1,518.000	0.145	1,518.000	0.005	1,518.000	0.070	1,518.000	0.050	1,570	0.005	3,240	0.025
1,518.500	0.145	1,518.500	0.005	1,518.500	0.070	1,518.500	0.050	1,580	0.005	3,250	0.025
1,519.000	0.145	1,519.000	0.005	1,519.000	0.070	1,519.000	0.050	1,590	0.005	3,260	0.025
1,519.500	0.145	1,519.500	0.005	1,519.500	0.070	1,519.500	0.050	1,600	0.005	3,270	0.025
1,520.000	0.145	1,520.000	0.005	1,520.000	0.070	1,520.000	0.050	1,610	0.005	3,280	0.025
1,520.500	0.145	1,520.500	0.005	1,520.500	0.070	1,520.500	0.050	1,620	0.005	3,290	0.025
1,521.000	0.145	1,521.000	0.005	1,521.000	0.070	1,521.000	0.050	1,630	0.005	3,300	0.025
1,521.500	0.145	1,521.500	0.005	1,521.500	0.070	1,521.500	0.050	1,640	0.005	3,310	0.025
1,522.000	0.145	1,522.000	0.005	1,522.000	0.070	1,522.000	0.050	1,650	0.005	3,320	0.030
1,522.500	0.145	1,522.500	0.005	1,522.500	0.070	1,522.500	0.050	1,660	0.005	3,330	0.030
1,523.000	0.150	1,523.000	0.005	1,523.000	0.065	1,523.000	0.050	1,670	0.005	3,340	0.030
1,523.500	0.150	1,523.500	0.005	1,523.500	0.065	1,523.500	0.050	1,680	0.010	3,350	0.030
1,524.000	0.150	1,524.000	0.005	1,524.000	0.065	1,524.000	0.050	1,690	0.010	3,360	0.030
1,524.500	0.150	1,524.500	0.005	1,524.500	0.065	1,524.500	0.050	1,700	0.010	3,370	0.030
1,525.000	0.150	1,525.000	0.005	1,525.000	0.065	1,525.000	0.050	1,710	0.010	3,380	0.030
1,525.500	0.150	1,525.500	0.005	1,525.500	0.065	1,525.500	0.050	1,720	0.010	3,390	0.030
1,526.000	0.150	1,526.000	0.005	1,526.000	0.065	1,526.000	0.050	1,730	0.010	3,400	0.030
1,526.500	0.150	1,526.500	0.005	1,526.500	0.065	1,526.500	0.050	1,740	0.010	3,410	0.030
1,527.000	0.150	1,527.000	0.005	1,527.000	0.065	1,527.000	0.050	1,750	0.015	3,420	0.035
1,527.500	0.155	1,527.500	0.005	1,527.500	0.065	1,527.500	0.050	1,760	0.015	3,430	0.035
1,528.000	0.155	1,528.000	0.005	1,528.000	0.065	1,528.000	0.050	1,770	0.015	3,440	0.035
1,528.500	0.155	1,528.500	0.005	1,528.500	0.065	1,528.500	0.050	1,780	0.015	3,450	0.035
1,529.000	0.155	1,529.000	0.005	1,529.000	0.065	1,529.000	0.050	1,790	0.015	3,460	0.035
1,529.500	0.155	1,529.500	0.005	1,529.500	0.065	1,529.500	0.045	1,800	0.020	3,470	0.035
1,530.000	0.155	1,530.000	0.005	1,530.000	0.060	1,530.000	0.045	1,810	0.020	3,480	0.035
1,530.500	0.155	1,530.500	0.005	1,530.500	0.060	1,530.500	0.045	1,820	0.020	3,490	0.035
1,531.000	0.155	1,531.000	0.005	1,531.000	0.060	1,531.000	0.045	1,830	0.020	3,500	0.035
1,531.500	0.155	1,531.500	0.005	1,531.500	0.060	1,531.500	0.045	1,840	0.025	3,510	0.040
1,532.000	0.160	1,532.000	0.005	1,532.000	0.060	1,532.000	0.045	1,850	0.025	3,520	0.040
1,532.500	0.160	1,532.500	0.005	1,532.500	0.060	1,532.500	0.045	1,860	0.025	3,530	0.040
1,533.000	0.160	1,533.000	0.005	1,533.000	0.060	1,533.000	0.045	1,870	0.025	3,540	0.040
1,533.500	0.160	1,533.500	0.005	1,533.500	0.060	1,533.500	0.045	1,880	0.030	3,550	0.040
1,534.000	0.160	1,534.000	0.005	1,534.000	0.060	1,534.000	0.045	1,890	0.030	3,560	0.040
1,534.500	0.160	1,534.500	0.005	1,534.500	0.060	1,534.500	0.045	1,900	0.030	3,570	0.040
1,535.000	0.160	1,535.000	0.005	1,535.000	0.060	1,535.000	0.045	1,910	0.035	3,580	0.040
1,535.500	0.160	1,535.500	0.005	1,535.500	0.060	1,535.500	0.045	1,920	0.035	3,590	0.045
1,536.000	0.160	1,536.000	0.005	1,536.000	0.060	1,536.000	0.045	1,930	0.035	3,600	0.045
1,536.500	0.165	1,536.500	0.005	1,536.500	0.060	1,536.500	0.045	1,940	0.040	3,610	0.045
1,537.000	0.165	1,537.000	0.005	1,537.000	0.060	1,537.000	0.045	1,950	0.040	3,620	0.045
1,537.500	0.165	1,537.500	0.005	1,537.500	0.055	1,537.500	0.045	1,960	0.045	3,630	0.045
1,538.000	0.165	1,538.000	0.005	1,538.000	0.055	1,538.000	0.045	1,970	0.045	3,640	0.045
1,538.500	0.165	1,538.500	0.005	1,538.500	0.055	1,538.500	0.045	1,980	0.045	3,650	0.045
1,539.000	0.165	1,539.000	0.005	1,539.000	0.055	1,539.000	0.045	1,990	0.050	3,660	0.045
1,539.500	0.165	1,539.500	0.010	1,539.500	0.055	1,539.500	0.045	2,000	0.050	3,670	0.050
1,540.000	0.165	1,540.000	0.010	1,540.000	0.055	1,540.000	0.045	2,010	0.055	3,680	0.050
1,540.500	0.170	1,540.500	0.010	1,540.500	0.055	1,540.500	0.045	2,020	0.055	3,690	0.050
1,541.000	0.170	1,541.000	0.010	1,541.000	0.055	1,541.000	0.045	2,030	0.060	3,700	0.050
1,541.500	0.170	1,541.500	0.010	1,541.500	0.055	1,541.500	0.045	2,040	0.060	3,710	0.050
1,542.000	0.170	1,542.000	0.010	1,542.000	0.055	1,542.000	0.045	2,050	0.065	3,720	0.050
1,542.500	0.170	1,542.500	0.010	1,542.500	0.055	1,542.500	0.045	2,060	0.065	3,730	0.050
1,543.000	0.170	1,543.000	0.010	1,543.000	0.055	1,543.000	0.040	2,070	0.070	3,740	0.055
1,543.500	0.170	1,543.500	0.010	1,543.500	0.055	1,543.500	0.040	2,080	0.070	3,750	0.055
1,544.000	0.170	1,544.000	0.010	1,544.000	0.055	1,544.000	0.040	2,090	0.075	3,760	0.055
1,544.500	0.170	1,544.500	0.010	1,544.500	0.055	1,544.500	0.040	2,100	0.075	3,770	0.055
1,545.000	0.175	1,545.000	0.010	1,545.000	0.055	1,545.000	0.040	2,110	0.080	3,780	0.055
1,545.500	0.175	1,545.500	0.010	1,545.500	0.050	1,545.500	0.040	2,120	0.080	3,790	0.055
1,546.000	0.175	1,546.000	0.010	1,546.000	0.050	1,546.000	0.040	2,130	0.085	3,800	0.055
1,546.500	0.175	1,546.500	0.010	1,546.500	0.050	1,546.500	0.040	2,140	0.090	3,810	0.060
1,547.000	0.175	1,547.000	0.010	1,547.000	0.050	1,547.000	0.040	2,150	0.090	3,820	0.060
1,547.500	0.175	1,547.500	0.010	1,547.500	0.050	1,547.500	0.040	2,160	0.095	3,830	0.060

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

Please refer to the important disclaimers on the last page.

GAMUDA-C3A		GAMUDA-C3J		GCB-C21		GREATEC-C12		HARTA-C2N		HARTA-C2V	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Effective Gearing	6.860	Effective Gearing	4.7954	Effective Gearing	2.695	Effective Gearing	N/A	Effective Gearing	7.448	Effective Gearing	2.630
Exercise Price	4.6250	Exercise Price	4.3500	Exercise Price	4.0000	Exercise Price	2.6500	Exercise Price	3.4062	Exercise Price	2.5000
Exercise Ratio	4.0000	Exercise Ratio	3.5000	Exercise Ratio	5.0000	Exercise Ratio	6.0000	Exercise Ratio	4.8660	Exercise Ratio	6.0000
Expiry Date	29-Aug-25	Expiry Date	27-Nov-25	Expiry Date	31-Dec-25	Expiry Date	28-May-25	Expiry Date	21-Aug-25	Expiry Date	31-Dec-25

Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
3.910	0.035	3.910	0.090	3.050	0.085	1.120	0.000	1.900	0.005	1.900	0.050
3.920	0.035	3.920	0.090	3.060	0.085	1.130	0.000	1.910	0.005	1.910	0.050
3.930	0.035	3.930	0.095	3.070	0.085	1.140	0.000	1.920	0.005	1.920	0.050
3.940	0.035	3.940	0.095	3.080	0.085	1.150	0.000	1.930	0.005	1.930	0.050
3.950	0.035	3.950	0.095	3.090	0.090	1.160	0.000	1.940	0.005	1.940	0.050
3.960	0.035	3.960	0.095	3.100	0.090	1.170	0.000	1.950	0.005	1.950	0.050
3.970	0.035	3.970	0.100	3.110	0.090	1.180	0.000	1.960	0.005	1.960	0.050
3.980	0.040	3.980	0.100	3.120	0.090	1.190	0.000	1.970	0.005	1.970	0.055
3.990	0.040	3.990	0.100	3.130	0.090	1.200	0.000	1.980	0.005	1.980	0.055
4.000	0.040	4.000	0.100	3.140	0.095	1.210	0.000	1.990	0.005	1.990	0.055
4.010	0.040	4.010	0.105	3.150	0.095	1.220	0.000	2.000	0.005	2.000	0.055
4.020	0.040	4.020	0.105	3.160	0.095	1.230	0.000	2.010	0.005	2.010	0.055
4.030	0.040	4.030	0.105	3.170	0.095	1.240	0.000	2.020	0.005	2.020	0.055
4.040	0.045	4.040	0.105	3.180	0.095	1.250	0.000	2.030	0.005	2.030	0.060
4.050	0.045	4.050	0.110	3.190	0.100	1.260	0.000	2.040	0.005	2.040	0.060
4.060	0.045	4.060	0.110	3.200	0.100	1.270	0.000	2.050	0.005	2.050	0.060
4.070	0.045	4.070	0.110	3.210	0.100	1.280	0.000	2.060	0.005	2.060	0.060
4.080	0.045	4.080	0.115	3.220	0.100	1.290	0.000	2.070	0.010	2.070	0.060
4.090	0.045	4.090	0.115	3.230	0.100	1.300	0.000	2.080	0.010	2.080	0.060
4.100	0.050	4.100	0.115	3.240	0.100	1.310	0.000	2.090	0.010	2.090	0.065
4.110	0.050	4.110	0.115	3.250	0.105	1.320	0.000	2.100	0.010	2.100	0.065
4.120	0.050	4.120	0.120	3.260	0.105	1.330	0.000	2.110	0.010	2.110	0.065
4.130	0.050	4.130	0.120	3.270	0.105	1.340	0.000	2.120	0.010	2.120	0.065
4.140	0.050	4.140	0.120	3.280	0.105	1.350	0.000	2.130	0.010	2.130	0.065
4.150	0.050	4.150	0.125	3.290	0.105	1.360	0.000	2.140	0.010	2.140	0.065
4.160	0.055	4.160	0.125	3.300	0.110	1.370	0.000	2.150	0.010	2.150	0.070
4.170	0.055	4.170	0.125	3.310	0.110	1.380	0.000	2.160	0.010	2.160	0.070
4.180	0.055	4.180	0.125	3.320	0.110	1.390	0.000	2.170	0.010	2.170	0.070
4.190	0.055	4.190	0.130	3.330	0.110	1.400	0.000	2.180	0.010	2.180	0.070
4.200	0.055	4.200	0.130	3.340	0.110	1.410	0.000	2.190	0.010	2.190	0.070
4.210	0.060	4.210	0.130	3.350	0.115	1.420	0.000	2.200	0.010	2.200	0.075
4.220	0.060	4.220	0.135	3.360	0.115	1.430	0.000	2.210	0.010	2.210	0.075
4.230	0.060	4.230	0.135	3.370	0.115	1.440	0.000	2.220	0.010	2.220	0.075
4.240	0.060	4.240	0.135	3.380	0.115	1.450	0.000	2.230	0.010	2.230	0.075
4.250	0.060	4.250	0.140	3.390	0.115	1.460	0.000	2.240	0.015	2.240	0.075
4.260	0.065	4.260	0.140	3.400	0.120	1.470	0.000	2.250	0.015	2.250	0.075
4.270	0.065	4.270	0.140	3.410	0.120	1.480	0.000	2.260	0.015	2.260	0.080
4.280	0.065	4.280	0.140	3.420	0.120	1.490	0.000	2.270	0.015	2.270	0.080
4.290	0.065	4.290	0.145	3.430	0.120	1.500	0.000	2.280	0.015	2.280	0.080
4.300	0.065	4.300	0.145	3.440	0.120	1.510	0.000	2.290	0.015	2.290	0.080
4.310	0.070	4.310	0.145	3.450	0.125	1.520	0.000	2.300	0.015	2.300	0.080
4.320	0.070	4.320	0.150	3.460	0.125	1.530	0.000	2.310	0.015	2.310	0.085
4.330	0.070	4.330	0.150	3.470	0.125	1.540	0.000	2.320	0.015	2.320	0.085
4.340	0.070	4.340	0.150	3.480	0.125	1.550	0.000	2.330	0.015	2.330	0.085
4.350	0.070	4.350	0.155	3.490	0.130	1.560	0.000	2.340	0.015	2.340	0.085
4.360	0.075	4.360	0.155	3.500	0.130	1.570	0.000	2.350	0.015	2.350	0.085
4.370	0.075	4.370	0.155	3.510	0.130	1.580	0.000	2.360	0.015	2.360	0.090
4.380	0.075	4.380	0.160	3.520	0.130	1.590	0.000	2.370	0.020	2.370	0.090
4.390	0.075	4.390	0.160	3.530	0.130	1.600	0.000	2.380	0.020	2.380	0.090
4.400	0.080	4.400	0.160	3.540	0.135	1.610	0.000	2.390	0.020	2.390	0.090
4.410	0.080	4.410	0.165	3.550	0.135	1.620	0.000	2.400	0.020	2.400	0.090
4.420	0.080	4.420	0.165	3.560	0.135	1.630	0.000	2.410	0.020	2.410	0.095
4.430	0.080	4.430	0.165	3.570	0.135	1.640	0.000	2.420	0.020	2.420	0.095
4.440	0.080	4.440	0.170	3.580	0.140	1.650	0.000	2.430	0.020	2.430	0.095
4.450	0.085	4.450	0.170	3.590	0.140	1.660	0.000	2.440	0.020	2.440	0.095
4.460	0.085	4.460	0.170	3.600	0.140	1.670	0.000	2.450	0.020	2.450	0.095
4.470	0.085	4.470	0.175	3.610	0.140	1.680	0.000	2.460	0.020	2.460	0.100
4.480	0.085	4.480	0.175	3.620	0.140	1.690	0.000	2.470	0.020	2.470	0.100
4.490	0.090	4.490	0.175	3.630	0.145	1.700	0.000	2.480	0.025	2.480	0.100
4.500	0.090	4.500	0.180	3.640	0.145	1.710	0.000	2.490	0.025	2.490	0.100
4.510	0.090	4.510	0.180	3.650	0.145	1.720	0.000	2.500	0.025	2.500	0.100
4.520	0.090	4.520	0.180	3.660	0.145	1.730	0.000	2.510	0.025	2.510	0.105
4.530	0.095	4.530	0.185	3.670	0.150	1.740	0.000	2.520	0.025	2.520	0.105
4.540	0.095	4.540	0.185	3.680	0.150	1.750	0.000	2.530	0.025	2.530	0.105
4.550	0.095	4.550	0.185	3.690	0.150	1.760	0.000	2.540	0.025	2.540	0.105
4.560	0.095	4.560	0.190	3.700	0.150	1.770	0.000	2.550	0.025	2.550	0.105
4.570	0.100	4.570	0.190	3.710	0.150	1.780	0.000	2.560	0.025	2.560	0.110

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

Please refer to the important disclaimers on the last page.

HIAPTEK-CG		HIBISCS-C72		IHH-C49		IHH-C53		IJM-C1E		IJM-C94	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Effective Gearing	2.463	Effective Gearing	10.6296	Effective Gearing	12.503	Effective Gearing	6.373	Effective Gearing	3.448	Effective Gearing	N/A
Exercise Price	0.3500	Exercise Price	2.2000	Exercise Price	7.3500	Exercise Price	7.0000	Exercise Price	2.3000	Exercise Price	3.1000
Exercise Ratio	1.5000	Exercise Ratio	3.0000	Exercise Ratio	8.0000	Exercise Ratio	7.0000	Exercise Ratio	3.0000	Exercise Ratio	7.0000
Expiry Date	17-Jun-25	Expiry Date	21-Aug-25	Expiry Date	21-Aug-25	Expiry Date	16-Jan-26	Expiry Date	27-Nov-25	Expiry Date	17-Jun-25

Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
0.115	0.000	1.220	0.000	6.590	0.010	6.590	0.060	1.940	0.065	1.940	0.000
0.120	0.000	1.230	0.000	6.600	0.010	6.600	0.060	1.950	0.065	1.950	0.000
0.125	0.000	1.240	0.000	6.610	0.010	6.610	0.065	1.960	0.065	1.960	0.000
0.130	0.000	1.250	0.000	6.620	0.010	6.620	0.065	1.970	0.070	1.970	0.000
0.135	0.000	1.260	0.000	6.630	0.010	6.630	0.065	1.980	0.070	1.980	0.000
0.140	0.000	1.270	0.000	6.640	0.010	6.640	0.065	1.990	0.070	1.990	0.000
0.145	0.000	1.280	0.000	6.650	0.010	6.650	0.065	2.000	0.075	2.000	0.000
0.150	0.000	1.290	0.000	6.660	0.010	6.660	0.065	2.010	0.075	2.010	0.000
0.155	0.000	1.300	0.000	6.670	0.010	6.670	0.065	2.020	0.075	2.020	0.000
0.160	0.000	1.310	0.000	6.680	0.010	6.680	0.070	2.030	0.075	2.030	0.000
0.165	0.000	1.320	0.000	6.690	0.010	6.690	0.070	2.040	0.080	2.040	0.000
0.170	0.000	1.330	0.000	6.700	0.010	6.700	0.070	2.050	0.080	2.050	0.000
0.175	0.000	1.340	0.000	6.710	0.010	6.710	0.070	2.060	0.080	2.060	0.000
0.180	0.000	1.350	0.000	6.720	0.015	6.720	0.070	2.070	0.085	2.070	0.000
0.185	0.000	1.360	0.000	6.730	0.015	6.730	0.070	2.080	0.085	2.080	0.000
0.190	0.000	1.370	0.000	6.740	0.015	6.740	0.070	2.090	0.085	2.090	0.000
0.195	0.000	1.380	0.000	6.750	0.015	6.750	0.075	2.100	0.090	2.100	0.000
0.200	0.000	1.390	0.000	6.760	0.015	6.760	0.075	2.110	0.090	2.110	0.000
0.205	0.000	1.400	0.000	6.770	0.015	6.770	0.075	2.120	0.090	2.120	0.000
0.210	0.000	1.410	0.000	6.780	0.015	6.780	0.075	2.130	0.095	2.130	0.000
0.215	0.000	1.420	0.000	6.790	0.015	6.790	0.075	2.140	0.095	2.140	0.000
0.220	0.000	1.430	0.000	6.800	0.015	6.800	0.075	2.150	0.095	2.150	0.000
0.225	0.000	1.440	0.005	6.810	0.015	6.810	0.075	2.160	0.100	2.160	0.000
0.230	0.000	1.450	0.005	6.820	0.015	6.820	0.080	2.170	0.100	2.170	0.000
0.235	0.000	1.460	0.005	6.830	0.015	6.830	0.080	2.180	0.100	2.180	0.000
0.240	0.000	1.470	0.005	6.840	0.015	6.840	0.080	2.190	0.105	2.190	0.000
0.245	0.000	1.480	0.005	6.850	0.015	6.850	0.080	2.200	0.105	2.200	0.000
0.250	0.000	1.490	0.005	6.860	0.020	6.860	0.080	2.210	0.105	2.210	0.000
0.255	0.000	1.500	0.005	6.870	0.020	6.870	0.080	2.220	0.110	2.220	0.000
0.260	0.000	1.510	0.005	6.880	0.020	6.880	0.080	2.230	0.110	2.230	0.000
0.265	0.005	1.520	0.005	6.890	0.020	6.890	0.085	2.240	0.110	2.240	0.000
0.270	0.005	1.530	0.005	6.900	0.020	6.900	0.085	2.250	0.115	2.250	0.000
0.275	0.005	1.540	0.005	6.910	0.020	6.910	0.085	2.260	0.115	2.260	0.000
0.280	0.005	1.550	0.005	6.920	0.020	6.920	0.085	2.270	0.120	2.270	0.000
0.285	0.005	1.560	0.005	6.930	0.020	6.930	0.085	2.280	0.120	2.280	0.000
0.290	0.005	1.570	0.005	6.940	0.020	6.940	0.085	2.290	0.120	2.290	0.000
0.295	0.005	1.580	0.005	6.950	0.020	6.950	0.090	2.300	0.125	2.300	0.000
0.300	0.005	1.590	0.005	6.960	0.020	6.960	0.090	2.310	0.125	2.310	0.000
0.305	0.010	1.600	0.005	6.970	0.020	6.970	0.090	2.320	0.125	2.320	0.000
0.310	0.010	1.610	0.005	6.980	0.025	6.980	0.090	2.330	0.130	2.330	0.000
0.315	0.010	1.620	0.010	6.990	0.025	6.990	0.090	2.340	0.130	2.340	0.005
0.320	0.010	1.630	0.010	7.000	0.025	7.000	0.090	2.350	0.135	2.350	0.005
0.325	0.015	1.640	0.010	7.010	0.025	7.010	0.095	2.360	0.135	2.360	0.005
0.330	0.015	1.650	0.010	7.020	0.025	7.020	0.095	2.370	0.135	2.370	0.005
0.335	0.015	1.660	0.010	7.030	0.025	7.030	0.095	2.380	0.140	2.380	0.005
0.340	0.020	1.670	0.010	7.040	0.025	7.040	0.095	2.390	0.140	2.390	0.005
0.345	0.020	1.680	0.010	7.050	0.025	7.050	0.095	2.400	0.145	2.400	0.005
0.350	0.020	1.690	0.010	7.060	0.025	7.060	0.095	2.410	0.145	2.410	0.005
0.355	0.025	1.700	0.010	7.070	0.025	7.070	0.100	2.420	0.145	2.420	0.005
0.360	0.025	1.710	0.010	7.080	0.025	7.080	0.100	2.430	0.150	2.430	0.005
0.365	0.025	1.720	0.015	7.090	0.030	7.090	0.100	2.440	0.150	2.440	0.005
0.370	0.030	1.730	0.015	7.100	0.030	7.100	0.100	2.450	0.155	2.450	0.005
0.375	0.030	1.740	0.015	7.110	0.030	7.110	0.100	2.460	0.155	2.460	0.005
0.380	0.035	1.750	0.015	7.120	0.030	7.120	0.100	2.470	0.160	2.470	0.005
0.385	0.035	1.760	0.015	7.130	0.030	7.130	0.105	2.480	0.160	2.480	0.005
0.390	0.040	1.770	0.015	7.140	0.030	7.140	0.105	2.490	0.160	2.490	0.005
0.395	0.040	1.780	0.015	7.150	0.030	7.150	0.105	2.500	0.165	2.500	0.005
0.400	0.045	1.790	0.020	7.160	0.030	7.160	0.105	2.510	0.165	2.510	0.005
0.405	0.045	1.800	0.020	7.170	0.030	7.170	0.105	2.520	0.170	2.520	0.005
0.410	0.050	1.810	0.020	7.180	0.035	7.180	0.105	2.530	0.170	2.530	0.005
0.415	0.050	1.820	0.020	7.190	0.035	7.190	0.110	2.540	0.175	2.540	0.005
0.420	0.055	1.830	0.020	7.200	0.035	7.200	0.110	2.550	0.175	2.550	0.005
0.425	0.055	1.840	0.020	7.210	0.035	7.210	0.110	2.560	0.175	2.560	0.005
0.430	0.060	1.850	0.025	7.220	0.035	7.220	0.110	2.570	0.180	2.570	0.005
0.435	0.060	1.860	0.025	7.230	0.035	7.230	0.110	2.580	0.180	2.580	0.010
0.440	0.065	1.870	0.025	7.240	0.035	7.240	0.115	2.590	0.185	2.590	0.010
0.445	0.065	1.880	0.025	7.250	0.035	7.250	0.115	2.600	0.185	2.600	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.

INARI-C2V		INARI-C3D		INARI-C3J		IOICORP-C64		ITMAX-CN		JFTECH-CD	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Effective Gearing	N/A	Effective Gearing	N/A	Effective Gearing	4.321	Effective Gearing	9.872	Effective Gearing	7.022	Effective Gearing	N/A
Exercise Price	3.7000	Exercise Price	3.2000	Exercise Price	2.2500	Exercise Price	4.0000	Exercise Price	3.2000	Exercise Price	0.7500
Exercise Ratio	7.0000	Exercise Ratio	4.0000	Exercise Ratio	3.5000	Exercise Ratio	5.0000	Exercise Ratio	6.0000	Exercise Ratio	2.0000
Expiry Date	28-May-25	Expiry Date	21-Aug-25	Expiry Date	27-Nov-25	Expiry Date	5-Jun-25	Expiry Date	20-May-25	Expiry Date	20-May-25

Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
1.590	0.000	1.590	0.000	1.590	0.025	3.330	0.000	3.360	0.045	0.265	0.000
1.600	0.000	1.600	0.000	1.600	0.025	3.340	0.000	3.370	0.045	0.270	0.000
1.610	0.000	1.610	0.000	1.610	0.025	3.350	0.000	3.380	0.045	0.275	0.000
1.620	0.000	1.620	0.000	1.620	0.025	3.360	0.000	3.390	0.045	0.280	0.000
1.630	0.000	1.630	0.000	1.630	0.025	3.370	0.000	3.400	0.045	0.285	0.000
1.640	0.000	1.640	0.000	1.640	0.025	3.380	0.000	3.410	0.050	0.290	0.000
1.650	0.000	1.650	0.000	1.650	0.025	3.390	0.000	3.420	0.050	0.295	0.000
1.660	0.000	1.660	0.000	1.660	0.030	3.400	0.000	3.430	0.050	0.300	0.000
1.670	0.000	1.670	0.000	1.670	0.030	3.410	0.000	3.440	0.050	0.305	0.000
1.680	0.000	1.680	0.000	1.680	0.030	3.420	0.000	3.450	0.055	0.310	0.000
1.690	0.000	1.690	0.000	1.690	0.030	3.430	0.000	3.460	0.055	0.315	0.000
1.700	0.000	1.700	0.000	1.700	0.030	3.440	0.000	3.470	0.055	0.320	0.000
1.710	0.000	1.710	0.000	1.710	0.030	3.450	0.000	3.480	0.055	0.325	0.000
1.720	0.000	1.720	0.000	1.720	0.035	3.460	0.000	3.490	0.060	0.330	0.000
1.730	0.000	1.730	0.000	1.730	0.035	3.470	0.000	3.500	0.060	0.335	0.000
1.740	0.000	1.740	0.000	1.740	0.035	3.480	0.000	3.510	0.060	0.340	0.000
1.750	0.000	1.750	0.000	1.750	0.035	3.490	0.000	3.520	0.060	0.345	0.000
1.760	0.000	1.760	0.000	1.760	0.035	3.500	0.000	3.530	0.065	0.350	0.000
1.770	0.000	1.770	0.000	1.770	0.040	3.510	0.000	3.540	0.065	0.355	0.000
1.780	0.000	1.780	0.000	1.780	0.040	3.520	0.000	3.550	0.065	0.360	0.000
1.790	0.000	1.790	0.000	1.790	0.040	3.530	0.000	3.560	0.070	0.365	0.000
1.800	0.000	1.800	0.000	1.800	0.040	3.540	0.000	3.570	0.070	0.370	0.000
1.810	0.000	1.810	0.000	1.810	0.040	3.550	0.000	3.580	0.070	0.375	0.000
1.820	0.000	1.820	0.000	1.820	0.045	3.560	0.000	3.590	0.070	0.380	0.000
1.830	0.000	1.830	0.000	1.830	0.045	3.570	0.000	3.600	0.075	0.385	0.000
1.840	0.000	1.840	0.000	1.840	0.045	3.580	0.000	3.610	0.075	0.390	0.000
1.850	0.000	1.850	0.000	1.850	0.045	3.590	0.000	3.620	0.075	0.395	0.000
1.860	0.000	1.860	0.000	1.860	0.045	3.600	0.000	3.630	0.080	0.400	0.000
1.870	0.000	1.870	0.000	1.870	0.050	3.610	0.000	3.640	0.080	0.405	0.000
1.880	0.000	1.880	0.000	1.880	0.050	3.620	0.005	3.650	0.080	0.410	0.000
1.890	0.000	1.890	0.000	1.890	0.050	3.630	0.005	3.660	0.080	0.415	0.000
1.900	0.000	1.900	0.000	1.900	0.050	3.640	0.005	3.670	0.085	0.420	0.000
1.910	0.000	1.910	0.000	1.910	0.055	3.650	0.005	3.680	0.085	0.425	0.000
1.920	0.000	1.920	0.000	1.920	0.055	3.660	0.005	3.690	0.085	0.430	0.000
1.930	0.000	1.930	0.000	1.930	0.055	3.670	0.005	3.700	0.090	0.435	0.000
1.940	0.000	1.940	0.000	1.940	0.055	3.680	0.005	3.710	0.090	0.440	0.000
1.950	0.000	1.950	0.000	1.950	0.060	3.690	0.005	3.720	0.090	0.445	0.000
1.960	0.000	1.960	0.000	1.960	0.060	3.700	0.005	3.730	0.095	0.450	0.000
1.970	0.000	1.970	0.000	1.970	0.060	3.710	0.005	3.740	0.095	0.455	0.000
1.980	0.000	1.980	0.000	1.980	0.060	3.720	0.005	3.750	0.095	0.460	0.000
1.990	0.000	1.990	0.000	1.990	0.065	3.730	0.005	3.760	0.095	0.465	0.000
2.000	0.000	2.000	0.000	2.000	0.065	3.740	0.005	3.770	0.100	0.470	0.000
2.010	0.000	2.010	0.000	2.010	0.065	3.750	0.005	3.780	0.100	0.475	0.000
2.020	0.000	2.020	0.000	2.020	0.065	3.760	0.005	3.790	0.100	0.480	0.000
2.030	0.000	2.030	0.000	2.030	0.070	3.770	0.005	3.800	0.105	0.485	0.000
2.040	0.000	2.040	0.000	2.040	0.070	3.780	0.010	3.810	0.105	0.490	0.000
2.050	0.000	2.050	0.000	2.050	0.070	3.790	0.010	3.820	0.105	0.495	0.000
2.060	0.000	2.060	0.000	2.060	0.070	3.800	0.010	3.830	0.110	0.500	0.000
2.070	0.000	2.070	0.005	2.070	0.075	3.810	0.010	3.840	0.110	0.505	0.000
2.080	0.000	2.080	0.005	2.080	0.075	3.820	0.010	3.850	0.110	0.510	0.000
2.090	0.000	2.090	0.005	2.090	0.075	3.830	0.010	3.860	0.115	0.515	0.000
2.100	0.000	2.100	0.005	2.100	0.080	3.840	0.010	3.870	0.115	0.520	0.000
2.110	0.000	2.110	0.005	2.110	0.080	3.850	0.010	3.880	0.115	0.525	0.000
2.120	0.000	2.120	0.005	2.120	0.080	3.860	0.010	3.890	0.115	0.530	0.000
2.130	0.000	2.130	0.005	2.130	0.085	3.870	0.015	3.900	0.120	0.535	0.000
2.140	0.000	2.140	0.005	2.140	0.085	3.880	0.015	3.910	0.120	0.540	0.000
2.150	0.000	2.150	0.005	2.150	0.085	3.890	0.015	3.920	0.120	0.545	0.000
2.160	0.000	2.160	0.005	2.160	0.085	3.900	0.015	3.930	0.125	0.550	0.000
2.170	0.000	2.170	0.005	2.170	0.090	3.910	0.015	3.940	0.125	0.555	0.000
2.180	0.000	2.180	0.005	2.180	0.090	3.920	0.015	3.950	0.125	0.560	0.000
2.190	0.000	2.190	0.005	2.190	0.090	3.930	0.020	3.960	0.130	0.565	0.000
2.200	0.000	2.200	0.005	2.200	0.095	3.940	0.020	3.970	0.130	0.570	0.000
2.210	0.000	2.210	0.005	2.210	0.095	3.950	0.020	3.980	0.130	0.575	0.000
2.220	0.000	2.220	0.005	2.220	0.095	3.960	0.020	3.990	0.135	0.580	0.000
2.230	0.000	2.230	0.005	2.230	0.100	3.970	0.020	4.000	0.135	0.585	0.000
2.240	0.000	2.240	0.005	2.240	0.100	3.980	0.020	4.010	0.135	0.590	0.000
2.250	0.000	2.250	0.005	2.250	0.100	3.990	0.025	4.020	0.140	0.595	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.

JPG-CH		JTIASA-C4		JTIASA-CZ		KGB-CJ		KGB-CO		KOSSAN-C75	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Effective Gearing	4.726	Effective Gearing	2.0577	Effective Gearing	9.471	Effective Gearing	10.132	Effective Gearing	3.330	Effective Gearing	4.969
Exercise Price	1.3000	Exercise Price	1.6000	Exercise Price	1.1000	Exercise Price	3.3000	Exercise Price	3.3000	Exercise Price	2.6000
Exercise Ratio	3.0000	Exercise Ratio	3.0000	Exercise Ratio	3.0000	Exercise Ratio	8.0000	Exercise Ratio	5.0000	Exercise Ratio	6.0000
Expiry Date	17-Oct-25	Expiry Date	29-Aug-25	Expiry Date	28-May-25	Expiry Date	20-May-25	Expiry Date	16-Jan-26	Expiry Date	21-Aug-25
Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
0.930	0.010	0.880	0.000	0.880	0.000	3.040	0.010	3.040	0.085	1.500	0.000
0.935	0.010	0.885	0.000	0.885	0.000	3.050	0.010	3.050	0.085	1.510	0.000
0.940	0.010	0.890	0.000	0.890	0.000	3.060	0.010	3.060	0.090	1.520	0.000
0.945	0.010	0.895	0.000	0.895	0.000	3.070	0.010	3.070	0.090	1.530	0.005
0.950	0.010	0.900	0.000	0.900	0.000	3.080	0.010	3.080	0.090	1.540	0.005
0.955	0.010	0.905	0.000	0.905	0.000	3.090	0.010	3.090	0.090	1.550	0.005
0.960	0.010	0.910	0.000	0.910	0.000	3.100	0.010	3.100	0.090	1.560	0.005
0.965	0.010	0.915	0.000	0.915	0.000	3.110	0.010	3.110	0.095	1.570	0.005
0.970	0.010	0.920	0.000	0.920	0.000	3.120	0.010	3.120	0.095	1.580	0.005
0.975	0.010	0.925	0.000	0.925	0.000	3.130	0.010	3.130	0.095	1.590	0.005
0.980	0.010	0.930	0.000	0.930	0.000	3.140	0.015	3.140	0.095	1.600	0.005
0.985	0.010	0.935	0.000	0.935	0.000	3.150	0.015	3.150	0.095	1.610	0.005
0.990	0.015	0.940	0.000	0.940	0.005	3.160	0.015	3.160	0.100	1.620	0.005
1.000	0.015	0.945	0.000	0.945	0.005	3.170	0.015	3.170	0.100	1.630	0.005
1.010	0.015	0.950	0.005	0.950	0.005	3.180	0.015	3.180	0.100	1.640	0.005
1.020	0.015	0.955	0.005	0.955	0.005	3.190	0.015	3.190	0.100	1.650	0.005
1.030	0.015	0.960	0.005	0.960	0.005	3.200	0.015	3.200	0.105	1.660	0.005
1.040	0.015	0.965	0.005	0.965	0.005	3.210	0.015	3.210	0.105	1.670	0.005
1.050	0.020	0.970	0.005	0.970	0.005	3.220	0.015	3.220	0.105	1.680	0.005
1.060	0.020	0.975	0.005	0.975	0.005	3.230	0.020	3.230	0.105	1.690	0.005
1.070	0.020	0.980	0.005	0.980	0.005	3.240	0.020	3.240	0.105	1.700	0.005
1.080	0.020	0.985	0.005	0.985	0.005	3.250	0.020	3.250	0.110	1.710	0.005
1.090	0.025	0.990	0.005	0.990	0.005	3.260	0.020	3.260	0.110	1.720	0.005
1.100	0.025	1.000	0.005	1.000	0.005	3.270	0.020	3.270	0.110	1.730	0.005
1.110	0.025	1.010	0.005	1.010	0.005	3.280	0.020	3.280	0.110	1.740	0.005
1.120	0.025	1.020	0.005	1.020	0.010	3.290	0.020	3.290	0.115	1.750	0.005
1.130	0.030	1.030	0.005	1.030	0.010	3.300	0.020	3.300	0.115	1.760	0.005
1.140	0.030	1.040	0.005	1.040	0.010	3.310	0.025	3.310	0.115	1.770	0.005
1.150	0.030	1.050	0.005	1.050	0.010	3.320	0.025	3.320	0.115	1.780	0.010
1.160	0.030	1.060	0.005	1.060	0.015	3.330	0.025	3.330	0.120	1.790	0.010
1.170	0.035	1.070	0.005	1.070	0.015	3.340	0.025	3.340	0.120	1.800	0.010
1.180	0.035	1.080	0.005	1.080	0.015	3.350	0.025	3.350	0.120	1.810	0.010
1.190	0.035	1.090	0.005	1.090	0.020	3.360	0.025	3.360	0.120	1.820	0.010
1.200	0.040	1.100	0.010	1.100	0.020	3.370	0.025	3.370	0.125	1.830	0.010
1.210	0.040	1.110	0.010	1.110	0.020	3.380	0.030	3.380	0.125	1.840	0.010
1.220	0.040	1.120	0.010	1.120	0.025	3.390	0.030	3.390	0.125	1.850	0.010
1.230	0.045	1.130	0.010	1.130	0.025	3.400	0.030	3.400	0.125	1.860	0.010
1.240	0.045	1.140	0.010	1.140	0.025	3.410	0.030	3.410	0.130	1.870	0.010
1.250	0.045	1.150	0.010	1.150	0.030	3.420	0.030	3.420	0.130	1.880	0.010
1.260	0.050	1.160	0.010	1.160	0.030	3.430	0.030	3.430	0.130	1.890	0.010
1.270	0.050	1.170	0.010	1.170	0.035	3.440	0.030	3.440	0.130	1.900	0.010
1.280	0.050	1.180	0.010	1.180	0.035	3.450	0.035	3.450	0.135	1.910	0.010
1.290	0.055	1.190	0.015	1.190	0.040	3.460	0.035	3.460	0.135	1.920	0.010
1.300	0.055	1.200	0.015	1.200	0.040	3.470	0.035	3.470	0.135	1.930	0.015
1.310	0.060	1.210	0.015	1.210	0.045	3.480	0.035	3.480	0.135	1.940	0.015
1.320	0.060	1.220	0.015	1.220	0.045	3.490	0.035	3.490	0.140	1.950	0.015
1.330	0.060	1.230	0.015	1.230	0.050	3.500	0.035	3.500	0.140	1.960	0.015
1.340	0.065	1.240	0.015	1.240	0.050	3.510	0.040	3.510	0.140	1.970	0.015
1.350	0.065	1.250	0.020	1.250	0.055	3.520	0.040	3.520	0.140	1.980	0.015
1.360	0.070	1.260	0.020	1.260	0.055	3.530	0.040	3.530	0.145	1.990	0.015
1.370	0.070	1.270	0.020	1.270	0.060	3.540	0.040	3.540	0.145	2.000	0.015
1.380	0.070	1.280	0.020	1.280	0.065	3.550	0.040	3.550	0.145	2.010	0.015
1.390	0.075	1.290	0.020	1.290	0.065	3.560	0.045	3.560	0.145	2.020	0.015
1.400	0.075	1.300	0.020	1.300	0.070	3.570	0.045	3.570	0.150	2.030	0.015
1.410	0.080	1.310	0.025	1.310	0.070	3.580	0.045	3.580	0.150	2.040	0.015
1.420	0.080	1.320	0.025	1.320	0.075	3.590	0.045	3.590	0.150	2.050	0.020
1.430	0.085	1.330	0.025	1.330	0.080	3.600	0.045	3.600	0.155	2.060	0.020
1.440	0.085	1.340	0.025	1.340	0.080	3.610	0.045	3.610	0.155	2.070	0.020
1.450	0.090	1.350	0.030	1.350	0.085	3.620	0.050	3.620	0.155	2.080	0.020
1.460	0.090	1.360	0.030	1.360	0.085	3.630	0.050	3.630	0.155	2.090	0.020
1.470	0.095	1.370	0.030	1.370	0.090	3.640	0.050	3.640	0.160	2.100	0.020
1.480	0.095	1.380	0.030	1.380	0.095	3.650	0.050	3.650	0.160	2.110	0.020
1.490	0.100	1.390	0.035	1.390	0.095	3.660	0.050	3.660	0.160	2.120	0.020
1.500	0.100	1.400	0.035	1.400	0.100	3.670	0.055	3.670	0.160	2.130	0.020
1.510	0.105	1.410	0.035	1.410	0.105	3.680	0.055	3.680	0.165	2.140	0.025
1.520	0.105	1.420	0.035	1.420	0.105	3.690	0.055	3.690	0.165	2.150	0.025
1.530	0.110	1.430	0.040	1.430	0.110	3.700	0.055	3.700	0.165	2.160	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.

KOSSAN-C80

Warrant Type	Call
Effective Gearing	3.179
Exercise Price	2.2000
Exercise Ratio	3.5000
Expiry Date	16-Jan-26

LHI-C25

Warrant Type	Call
Effective Gearing	5.3725
Exercise Price	0.6900
Exercise Ratio	1.5000
Expiry Date	14-Aug-25

LHI-C31

Warrant Type	Call
Effective Gearing	4.051
Exercise Price	0.6300
Exercise Ratio	1.5000
Expiry Date	16-Jan-26

MAHSING-C73

Warrant Type	Call
Effective Gearing	N/A
Exercise Price	2.0000
Exercise Ratio	4.0000
Expiry Date	29-Aug-25

MAYBANKC1Q

Warrant Type	Call
Effective Gearing	N/A
Exercise Price	11.3000
Exercise Ratio	15.0000
Expiry Date	5-Jun-25

MAYBANKC1T

Warrant Type	Call
Effective Gearing	11.433
Exercise Price	10.8000
Exercise Ratio	10.0000
Expiry Date	14-Aug-25

Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
1.500	0.035	0.460	0.005	0.460	0.015	0.915	0.000	9.660	0.000	9.660	0.010
1.510	0.035	0.465	0.005	0.465	0.015	0.920	0.000	9.670	0.000	9.670	0.010
1.520	0.040	0.470	0.005	0.470	0.015	0.925	0.000	9.680	0.000	9.680	0.010
1.530	0.040	0.475	0.005	0.475	0.015	0.930	0.000	9.690	0.000	9.690	0.010
1.540	0.040	0.480	0.005	0.480	0.020	0.935	0.000	9.700	0.000	9.700	0.010
1.550	0.040	0.485	0.005	0.485	0.020	0.940	0.000	9.710	0.000	9.710	0.010
1.560	0.040	0.490	0.005	0.490	0.020	0.945	0.000	9.720	0.000	9.720	0.010
1.570	0.045	0.495	0.005	0.495	0.020	0.950	0.000	9.730	0.000	9.730	0.010
1.580	0.045	0.500	0.005	0.500	0.020	0.955	0.000	9.740	0.000	9.740	0.010
1.590	0.045	0.505	0.005	0.505	0.025	0.960	0.000	9.750	0.000	9.750	0.010
1.600	0.045	0.510	0.005	0.510	0.025	0.965	0.000	9.760	0.000	9.760	0.010
1.610	0.045	0.515	0.005	0.515	0.025	0.970	0.000	9.770	0.000	9.770	0.010
1.620	0.050	0.520	0.005	0.520	0.025	0.975	0.000	9.780	0.000	9.780	0.010
1.630	0.050	0.525	0.010	0.525	0.025	0.980	0.000	9.790	0.000	9.790	0.010
1.640	0.050	0.530	0.010	0.530	0.030	0.985	0.000	9.800	0.000	9.800	0.010
1.650	0.050	0.535	0.010	0.535	0.030	0.990	0.000	9.810	0.000	9.810	0.010
1.660	0.050	0.540	0.010	0.540	0.030	1.000	0.000	9.820	0.000	9.820	0.010
1.670	0.055	0.545	0.010	0.545	0.030	1.010	0.000	9.830	0.000	9.830	0.010
1.680	0.055	0.550	0.010	0.550	0.035	1.020	0.000	9.840	0.000	9.840	0.010
1.690	0.055	0.555	0.010	0.555	0.035	1.030	0.000	9.850	0.000	9.850	0.010
1.700	0.055	0.560	0.015	0.560	0.035	1.040	0.000	9.860	0.000	9.860	0.010
1.710	0.060	0.565	0.015	0.565	0.040	1.050	0.000	9.870	0.000	9.870	0.010
1.720	0.060	0.570	0.015	0.570	0.040	1.060	0.000	9.880	0.000	9.880	0.010
1.730	0.060	0.575	0.015	0.575	0.040	1.070	0.000	9.890	0.000	9.890	0.010
1.740	0.060	0.580	0.015	0.580	0.040	1.080	0.000	9.900	0.000	9.900	0.010
1.750	0.065	0.585	0.020	0.585	0.045	1.090	0.000	9.910	0.000	9.910	0.015
1.760	0.065	0.590	0.020	0.590	0.045	1.100	0.000	9.920	0.000	9.920	0.015
1.770	0.065	0.595	0.020	0.595	0.045	1.110	0.000	9.930	0.000	9.930	0.015
1.780	0.065	0.600	0.020	0.600	0.050	1.120	0.000	9.940	0.000	9.940	0.015
1.790	0.070	0.605	0.020	0.605	0.050	1.130	0.000	9.950	0.000	9.950	0.015
1.800	0.070	0.610	0.025	0.610	0.050	1.140	0.000	9.960	0.000	9.960	0.015
1.810	0.070	0.615	0.025	0.615	0.055	1.150	0.000	9.970	0.000	9.970	0.015
1.820	0.070	0.620	0.025	0.620	0.055	1.160	0.000	9.980	0.000	9.980	0.015
1.830	0.075	0.625	0.025	0.625	0.055	1.170	0.000	9.990	0.000	9.990	0.015
1.840	0.075	0.630	0.030	0.630	0.060	1.180	0.000	10.000	0.000	10.000	0.015
1.850	0.075	0.635	0.030	0.635	0.060	1.190	0.000	10.020	0.000	10.020	0.015
1.860	0.080	0.640	0.030	0.640	0.065	1.200	0.000	10.040	0.000	10.040	0.015
1.870	0.080	0.645	0.030	0.645	0.065	1.210	0.000	10.060	0.000	10.060	0.015
1.880	0.080	0.650	0.035	0.650	0.065	1.220	0.005	10.080	0.000	10.080	0.015
1.890	0.080	0.655	0.035	0.655	0.070	1.230	0.005	10.100	0.005	10.100	0.015
1.900	0.085	0.660	0.035	0.660	0.070	1.240	0.005	10.120	0.005	10.120	0.020
1.910	0.085	0.665	0.040	0.665	0.075	1.250	0.005	10.140	0.005	10.140	0.020
1.920	0.085	0.670	0.040	0.670	0.075	1.260	0.005	10.160	0.005	10.160	0.020
1.930	0.090	0.675	0.040	0.675	0.075	1.270	0.005	10.180	0.005	10.180	0.020
1.940	0.090	0.680	0.045	0.680	0.080	1.280	0.005	10.200	0.005	10.200	0.020
1.950	0.090	0.685	0.045	0.685	0.080	1.290	0.005	10.220	0.005	10.220	0.020
1.960	0.090	0.690	0.045	0.690	0.085	1.300	0.005	10.240	0.005	10.240	0.020
1.970	0.095	0.695	0.050	0.695	0.085	1.310	0.005	10.260	0.005	10.260	0.020
1.980	0.095	0.700	0.050	0.700	0.085	1.320	0.005	10.280	0.005	10.280	0.025
1.990	0.095	0.705	0.050	0.705	0.090	1.330	0.005	10.300	0.005	10.300	0.025
2.000	0.100	0.710	0.055	0.710	0.090	1.340	0.005	10.320	0.005	10.320	0.025
2.010	0.100	0.715	0.055	0.715	0.095	1.350	0.005	10.340	0.005	10.340	0.025
2.020	0.100	0.720	0.060	0.720	0.095	1.360	0.005	10.360	0.005	10.360	0.025
2.030	0.105	0.725	0.060	0.725	0.100	1.370	0.005	10.380	0.005	10.380	0.025
2.040	0.105	0.730	0.060	0.730	0.100	1.380	0.005	10.400	0.005	10.400	0.025
2.050	0.105	0.735	0.065	0.735	0.105	1.390	0.005	10.420	0.005	10.420	0.030
2.060	0.110	0.740	0.065	0.740	0.105	1.400	0.005	10.440	0.005	10.440	0.030
2.070	0.110	0.745	0.070	0.745	0.105	1.410	0.010	10.460	0.005	10.460	0.030
2.080	0.110	0.750	0.070	0.750	0.110	1.420	0.010	10.480	0.005	10.480	0.030
2.090	0.115	0.755	0.075	0.755	0.110	1.430	0.010	10.500	0.005	10.500	0.030
2.100	0.115	0.760	0.075	0.760	0.115	1.440	0.010	10.520	0.005	10.520	0.030
2.110	0.115	0.765	0.075	0.765	0.115	1.450	0.010	10.540	0.005	10.540	0.035
2.120	0.120	0.770	0.080	0.770	0.120	1.460	0.010	10.560	0.005	10.560	0.035
2.130	0.120	0.775	0.080	0.775	0.120	1.470	0.010	10.580	0.010	10.580	0.035
2.140	0.120	0.780	0.085	0.780	0.125	1.480	0.010	10.600	0.010	10.600	0.035
2.150	0.125	0.785	0.085	0.785	0.125	1.490	0.010	10.620	0.010	10.620	0.035
2.160	0.125	0.790	0.090	0.790	0.130	1.500	0.010	10.640	0.010	10.640	0.035

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

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MBSB-C73		MI-C27		MPI-C8		MRDIY-C44		MSC-CT		MSM-C4	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Effective Gearing	N/A	Effective Gearing	3.8779	Effective Gearing	N/A	Effective Gearing	3.872	Effective Gearing	4.306	Effective Gearing	4.283
Exercise Price	0.8000	Exercise Price	2.5000	Exercise Price	35.0000	Exercise Price	1.5000	Exercise Price	2.7500	Exercise Price	1.6000
Exercise Ratio	1.5000	Exercise Ratio	5.0000	Exercise Ratio	80.0000	Exercise Ratio	2.0000	Exercise Ratio	5.0000	Exercise Ratio	3.0000
Expiry Date	20-May-25	Expiry Date	17-Oct-25	Expiry Date	5-Jun-25	Expiry Date	27-Nov-25	Expiry Date	27-Nov-25	Expiry Date	14-Aug-25

Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
0.550	0.000	1.530	0.005	18.080	0.000	1.350	0.060	2.160	0.025	1.010	0.010
0.555	0.000	1.540	0.005	18.100	0.000	1.360	0.060	2.170	0.030	1.020	0.010
0.560	0.000	1.550	0.005	18.120	0.000	1.370	0.065	2.180	0.030	1.030	0.010
0.565	0.000	1.560	0.005	18.140	0.000	1.380	0.065	2.190	0.030	1.040	0.010
0.570	0.000	1.570	0.005	18.160	0.000	1.390	0.070	2.200	0.030	1.050	0.010
0.575	0.000	1.580	0.010	18.180	0.000	1.400	0.070	2.210	0.030	1.060	0.010
0.580	0.000	1.590	0.010	18.200	0.000	1.410	0.075	2.220	0.030	1.070	0.010
0.585	0.000	1.600	0.010	18.220	0.000	1.420	0.075	2.230	0.030	1.080	0.015
0.590	0.000	1.610	0.010	18.240	0.000	1.430	0.080	2.240	0.035	1.090	0.015
0.595	0.000	1.620	0.010	18.260	0.000	1.440	0.080	2.250	0.035	1.100	0.015
0.600	0.000	1.630	0.010	18.280	0.000	1.450	0.085	2.260	0.035	1.110	0.015
0.605	0.000	1.640	0.010	18.300	0.000	1.460	0.085	2.270	0.035	1.120	0.015
0.610	0.000	1.650	0.010	18.320	0.000	1.470	0.090	2.280	0.035	1.130	0.015
0.615	0.000	1.660	0.010	18.340	0.000	1.480	0.090	2.290	0.035	1.140	0.015
0.620	0.000	1.670	0.010	18.360	0.000	1.490	0.095	2.300	0.035	1.150	0.020
0.625	0.000	1.680	0.010	18.380	0.000	1.500	0.095	2.310	0.040	1.160	0.020
0.630	0.000	1.690	0.010	18.400	0.000	1.510	0.100	2.320	0.040	1.170	0.020
0.635	0.000	1.700	0.010	18.420	0.000	1.520	0.100	2.330	0.040	1.180	0.020
0.640	0.000	1.710	0.010	18.440	0.000	1.530	0.105	2.340	0.040	1.190	0.020
0.645	0.000	1.720	0.015	18.460	0.000	1.540	0.105	2.350	0.040	1.200	0.025
0.650	0.000	1.730	0.015	18.480	0.000	1.550	0.110	2.360	0.040	1.210	0.025
0.655	0.000	1.740	0.015	18.500	0.000	1.560	0.115	2.370	0.040	1.220	0.025
0.660	0.000	1.750	0.015	18.520	0.000	1.570	0.115	2.380	0.045	1.230	0.025
0.665	0.000	1.760	0.015	18.540	0.000	1.580	0.120	2.390	0.045	1.240	0.025
0.670	0.000	1.770	0.015	18.560	0.000	1.590	0.120	2.400	0.045	1.250	0.030
0.675	0.000	1.780	0.015	18.580	0.000	1.600	0.125	2.410	0.045	1.260	0.030
0.680	0.000	1.790	0.015	18.600	0.000	1.610	0.130	2.420	0.045	1.270	0.030
0.685	0.000	1.800	0.015	18.620	0.000	1.620	0.130	2.430	0.045	1.280	0.030
0.690	0.000	1.810	0.015	18.640	0.000	1.630	0.135	2.440	0.050	1.290	0.030
0.695	0.000	1.820	0.015	18.660	0.000	1.640	0.140	2.450	0.050	1.300	0.035
0.700	0.000	1.830	0.020	18.680	0.000	1.650	0.140	2.460	0.050	1.310	0.035
0.705	0.000	1.840	0.020	18.700	0.000	1.660	0.145	2.470	0.050	1.320	0.035
0.710	0.000	1.850	0.020	18.720	0.000	1.670	0.145	2.480	0.050	1.330	0.035
0.715	0.000	1.860	0.020	18.740	0.000	1.680	0.150	2.490	0.050	1.340	0.040
0.720	0.000	1.870	0.020	18.760	0.000	1.690	0.155	2.500	0.055	1.350	0.040
0.725	0.000	1.880	0.020	18.780	0.000	1.700	0.155	2.510	0.055	1.360	0.040
0.730	0.000	1.890	0.020	18.800	0.000	1.710	0.160	2.520	0.055	1.370	0.045
0.735	0.005	1.900	0.020	18.820	0.000	1.720	0.165	2.530	0.055	1.380	0.045
0.740	0.005	1.910	0.020	18.840	0.000	1.730	0.170	2.540	0.055	1.390	0.045
0.745	0.005	1.920	0.025	18.860	0.000	1.740	0.170	2.550	0.060	1.400	0.045
0.750	0.005	1.930	0.025	18.880	0.000	1.750	0.175	2.560	0.060	1.410	0.050
0.755	0.005	1.940	0.025	18.900	0.000	1.760	0.180	2.570	0.060	1.420	0.050
0.760	0.005	1.950	0.025	18.920	0.000	1.770	0.180	2.580	0.060	1.430	0.050
0.765	0.005	1.960	0.025	18.940	0.000	1.780	0.185	2.590	0.060	1.440	0.055
0.770	0.010	1.970	0.025	18.960	0.000	1.790	0.190	2.600	0.065	1.450	0.055
0.775	0.010	1.980	0.025	18.980	0.000	1.800	0.195	2.610	0.065	1.460	0.055
0.780	0.010	1.990	0.025	19.000	0.000	1.810	0.195	2.620	0.065	1.470	0.060
0.785	0.010	2.000	0.030	19.020	0.000	1.820	0.200	2.630	0.065	1.480	0.060
0.790	0.015	2.010	0.030	19.040	0.000	1.830	0.205	2.640	0.065	1.490	0.060
0.795	0.015	2.020	0.030	19.060	0.000	1.840	0.205	2.650	0.070	1.500	0.065
0.800	0.015	2.030	0.030	19.080	0.000	1.850	0.210	2.660	0.070	1.510	0.065
0.805	0.020	2.040	0.030	19.100	0.000	1.860	0.215	2.670	0.070	1.520	0.065
0.810	0.020	2.050	0.030	19.120	0.000	1.870	0.220	2.680	0.070	1.530	0.070
0.815	0.025	2.060	0.030	19.140	0.000	1.880	0.225	2.690	0.070	1.540	0.070
0.820	0.025	2.070	0.035	19.160	0.000	1.890	0.225	2.700	0.075	1.550	0.070
0.825	0.025	2.080	0.035	19.180	0.000	1.900	0.230	2.710	0.075	1.560	0.075
0.830	0.030	2.090	0.035	19.200	0.000	1.910	0.235	2.720	0.075	1.570	0.075
0.835	0.030	2.100	0.035	19.220	0.000	1.920	0.240	2.730	0.075	1.580	0.080
0.840	0.035	2.110	0.035	19.240	0.000	1.930	0.240	2.740	0.075	1.590	0.080
0.845	0.035	2.120	0.035	19.260	0.000	1.940	0.245	2.750	0.080	1.600	0.080
0.850	0.040	2.130	0.035	19.280	0.000	1.950	0.250	2.760	0.080	1.610	0.085
0.855	0.040	2.140	0.040	19.300	0.000	1.960	0.255	2.770	0.080	1.620	0.085
0.860	0.045	2.150	0.040	19.320	0.000	1.970	0.260	2.780	0.080	1.630	0.085
0.865	0.050	2.160	0.040	19.340	0.000	1.980	0.260	2.790	0.085	1.640	0.090
0.870	0.050	2.170	0.040	19.360	0.000	1.990	0.265	2.800	0.085	1.650	0.090
0.875	0.055	2.180	0.040	19.380	0.000	2.000	0.270	2.810	0.085	1.660	0.095
0.880	0.055	2.190	0.040	19.400	0.000	2.010	0.275	2.820	0.085	1.670	0.095

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.

MYEG-C7J		MYEG-C8S		MYEG-C8T		NATGATE-CE		NATGATE-CG		NEXG-C68	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Effective Gearing	7.635	Effective Gearing	2.6461	Effective Gearing	2.546	Effective Gearing	N/A	Effective Gearing	10.229	Effective Gearing	2.533
Exercise Price	1.0000	Exercise Price	0.9600	Exercise Price	1.0000	Exercise Price	2.1000	Exercise Price	2.4000	Exercise Price	0.3500
Exercise Ratio	3.0000	Exercise Ratio	3.0000	Exercise Ratio	2.5000	Exercise Ratio	5.0000	Exercise Ratio	4.0000	Exercise Ratio	1.0000
Expiry Date	5-Jun-25	Expiry Date	31-Dec-25	Expiry Date	16-Jan-26	Expiry Date	20-May-25	Expiry Date	29-Aug-25	Expiry Date	27-Nov-25

Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
0.730	0.000	0.730	0.035	0.730	0.040	1.030	0.000	1.030	0.000	0.180	0.010
0.735	0.000	0.735	0.035	0.735	0.040	1.040	0.000	1.040	0.000	0.185	0.010
0.740	0.000	0.740	0.035	0.740	0.040	1.050	0.000	1.050	0.000	0.190	0.010
0.745	0.000	0.745	0.035	0.745	0.040	1.060	0.000	1.060	0.000	0.195	0.015
0.750	0.000	0.750	0.035	0.750	0.040	1.070	0.000	1.070	0.000	0.200	0.015
0.755	0.000	0.755	0.035	0.755	0.045	1.080	0.000	1.080	0.000	0.205	0.015
0.760	0.000	0.760	0.040	0.760	0.045	1.090	0.000	1.090	0.000	0.210	0.015
0.765	0.000	0.765	0.040	0.765	0.045	1.100	0.000	1.100	0.000	0.215	0.020
0.770	0.000	0.770	0.040	0.770	0.045	1.110	0.000	1.110	0.000	0.220	0.020
0.775	0.000	0.775	0.040	0.775	0.045	1.120	0.000	1.120	0.000	0.225	0.020
0.780	0.000	0.780	0.040	0.780	0.050	1.130	0.000	1.130	0.000	0.230	0.025
0.785	0.000	0.785	0.040	0.785	0.050	1.140	0.000	1.140	0.000	0.235	0.025
0.790	0.000	0.790	0.045	0.790	0.050	1.150	0.000	1.150	0.000	0.240	0.025
0.795	0.000	0.795	0.045	0.795	0.050	1.160	0.000	1.160	0.000	0.245	0.030
0.800	0.000	0.800	0.045	0.800	0.050	1.170	0.000	1.170	0.000	0.250	0.030
0.805	0.000	0.805	0.045	0.805	0.055	1.180	0.000	1.180	0.000	0.255	0.030
0.810	0.005	0.810	0.045	0.810	0.055	1.190	0.000	1.190	0.000	0.260	0.035
0.815	0.005	0.815	0.045	0.815	0.055	1.200	0.000	1.200	0.000	0.265	0.035
0.820	0.005	0.820	0.050	0.820	0.055	1.210	0.000	1.210	0.000	0.270	0.040
0.825	0.005	0.825	0.050	0.825	0.055	1.220	0.000	1.220	0.000	0.275	0.040
0.830	0.005	0.830	0.050	0.830	0.060	1.230	0.000	1.230	0.000	0.280	0.045
0.835	0.005	0.835	0.050	0.835	0.060	1.240	0.000	1.240	0.000	0.285	0.045
0.840	0.005	0.840	0.050	0.840	0.060	1.250	0.000	1.250	0.000	0.290	0.050
0.845	0.005	0.845	0.050	0.845	0.060	1.260	0.000	1.260	0.000	0.295	0.050
0.850	0.005	0.850	0.055	0.850	0.060	1.270	0.000	1.270	0.000	0.300	0.050
0.855	0.005	0.855	0.055	0.855	0.065	1.280	0.000	1.280	0.000	0.305	0.055
0.860	0.005	0.860	0.055	0.860	0.065	1.290	0.000	1.290	0.000	0.310	0.060
0.865	0.005	0.865	0.055	0.865	0.065	1.300	0.000	1.300	0.000	0.315	0.060
0.870	0.005	0.870	0.055	0.870	0.065	1.310	0.000	1.310	0.000	0.320	0.065
0.875	0.005	0.875	0.060	0.875	0.065	1.320	0.000	1.320	0.005	0.325	0.065
0.880	0.005	0.880	0.060	0.880	0.070	1.330	0.000	1.330	0.005	0.330	0.070
0.885	0.005	0.885	0.060	0.885	0.070	1.340	0.000	1.340	0.005	0.335	0.070
0.890	0.010	0.890	0.060	0.890	0.070	1.350	0.000	1.350	0.005	0.340	0.075
0.895	0.010	0.895	0.060	0.895	0.070	1.360	0.000	1.360	0.005	0.345	0.075
0.900	0.010	0.900	0.065	0.900	0.075	1.370	0.000	1.370	0.005	0.350	0.080
0.905	0.010	0.905	0.065	0.905	0.075	1.380	0.000	1.380	0.005	0.355	0.085
0.910	0.010	0.910	0.065	0.910	0.075	1.390	0.000	1.390	0.005	0.360	0.085
0.915	0.010	0.915	0.065	0.915	0.075	1.400	0.000	1.400	0.005	0.365	0.090
0.920	0.010	0.920	0.065	0.920	0.075	1.410	0.000	1.410	0.005	0.370	0.090
0.925	0.010	0.925	0.070	0.925	0.080	1.420	0.000	1.420	0.005	0.375	0.095
0.930	0.010	0.930	0.070	0.930	0.080	1.430	0.000	1.430	0.005	0.380	0.100
0.935	0.015	0.935	0.070	0.935	0.080	1.440	0.000	1.440	0.005	0.385	0.100
0.940	0.015	0.940	0.070	0.940	0.080	1.450	0.000	1.450	0.005	0.390	0.105
0.945	0.015	0.945	0.070	0.945	0.085	1.460	0.000	1.460	0.005	0.395	0.110
0.950	0.015	0.950	0.075	0.950	0.085	1.470	0.000	1.470	0.005	0.400	0.110
0.955	0.015	0.955	0.075	0.955	0.085	1.480	0.000	1.480	0.005	0.405	0.115
0.960	0.015	0.960	0.075	0.960	0.085	1.490	0.000	1.490	0.005	0.410	0.120
0.965	0.015	0.965	0.075	0.965	0.090	1.500	0.000	1.500	0.005	0.415	0.120
0.970	0.020	0.970	0.075	0.970	0.090	1.510	0.000	1.510	0.005	0.420	0.125
0.975	0.020	0.975	0.080	0.975	0.090	1.520	0.000	1.520	0.005	0.425	0.130
0.980	0.020	0.980	0.080	0.980	0.090	1.530	0.000	1.530	0.010	0.430	0.135
0.985	0.020	0.985	0.080	0.985	0.095	1.540	0.000	1.540	0.010	0.435	0.135
0.990	0.020	0.990	0.080	0.990	0.095	1.550	0.000	1.550	0.010	0.440	0.140
0.995	0.020	0.995	0.080	0.995	0.095	1.560	0.000	1.560	0.010	0.445	0.145
1.000	0.025	1.000	0.085	1.000	0.095	1.570	0.000	1.570	0.010	0.450	0.145
1.010	0.025	1.010	0.085	1.010	0.100	1.580	0.000	1.580	0.010	0.455	0.150
1.020	0.025	1.020	0.090	1.020	0.100	1.590	0.000	1.590	0.010	0.460	0.155
1.030	0.030	1.030	0.090	1.030	0.105	1.600	0.000	1.600	0.010	0.465	0.160
1.040	0.030	1.040	0.090	1.040	0.105	1.610	0.000	1.610	0.010	0.470	0.160
1.050	0.035	1.050	0.095	1.050	0.110	1.620	0.000	1.620	0.010	0.475	0.165
1.060	0.035	1.060	0.095	1.060	0.110	1.630	0.000	1.630	0.010	0.480	0.170
1.070	0.035	1.070	0.100	1.070	0.115	1.640	0.000	1.640	0.010	0.485	0.175
1.080	0.040	1.080	0.100	1.080	0.120	1.650	0.000	1.650	0.010	0.490	0.180
1.090	0.040	1.090	0.105	1.090	0.120	1.660	0.000	1.660	0.015	0.495	0.180
1.100	0.045	1.100	0.105	1.100	0.125	1.670	0.000	1.670	0.015	0.500	0.185
1.110	0.045	1.110	0.110	1.110	0.125	1.680	0.000	1.680	0.015	0.505	0.190
1.120	0.050	1.120	0.110	1.120	0.130	1.690	0.000	1.690	0.015	0.510	0.195

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.

PADINI-C16		PBBANK-C1N		PCHEM-C1F		PCHEM-C1M		PENTA-C48		PMETAL-C1L	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Effective Gearing	N/A	Effective Gearing	8.6789	Effective Gearing	21.710	Effective Gearing	3.842	Effective Gearing	11.480	Effective Gearing	7.483
Exercise Price	2.3333	Exercise Price	4.6000	Exercise Price	5.0000	Exercise Price	3.6000	Exercise Price	3.8000	Exercise Price	5.2000
Exercise Ratio	4.6667	Exercise Ratio	4.0000	Exercise Ratio	6.0000	Exercise Ratio	4.0000	Exercise Ratio	6.0000	Exercise Ratio	15.0000
Expiry Date	20-May-25	Expiry Date	14-Aug-25	Expiry Date	17-Oct-25	Expiry Date	31-Dec-25	Expiry Date	21-Aug-25	Expiry Date	17-Jun-25

Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
1.760	0.000	4.140	0.025	3.340	0.005	3.340	0.100	2.200	0.000	4.570	0.010
1.770	0.000	4.150	0.025	3.350	0.005	3.350	0.100	2.210	0.000	4.580	0.010
1.780	0.000	4.160	0.025	3.360	0.005	3.360	0.105	2.220	0.000	4.590	0.010
1.790	0.000	4.170	0.025	3.370	0.005	3.370	0.105	2.230	0.000	4.600	0.010
1.800	0.000	4.180	0.025	3.380	0.005	3.380	0.105	2.240	0.000	4.610	0.010
1.810	0.000	4.190	0.025	3.390	0.005	3.390	0.105	2.250	0.000	4.620	0.010
1.820	0.000	4.200	0.025	3.400	0.005	3.400	0.110	2.260	0.000	4.630	0.010
1.830	0.000	4.210	0.030	3.410	0.005	3.410	0.110	2.270	0.000	4.640	0.010
1.840	0.000	4.220	0.030	3.420	0.005	3.420	0.110	2.280	0.000	4.650	0.010
1.850	0.000	4.230	0.030	3.430	0.005	3.430	0.110	2.290	0.000	4.660	0.010
1.860	0.000	4.240	0.030	3.440	0.005	3.440	0.115	2.300	0.000	4.670	0.010
1.870	0.000	4.250	0.030	3.450	0.005	3.450	0.115	2.310	0.000	4.680	0.010
1.880	0.000	4.260	0.030	3.460	0.005	3.460	0.115	2.320	0.000	4.690	0.010
1.890	0.000	4.270	0.035	3.470	0.005	3.470	0.115	2.330	0.000	4.700	0.010
1.900	0.000	4.280	0.035	3.480	0.005	3.480	0.120	2.340	0.000	4.710	0.010
1.910	0.000	4.290	0.035	3.490	0.005	3.490	0.120	2.350	0.000	4.720	0.010
1.920	0.000	4.300	0.035	3.500	0.005	3.500	0.120	2.360	0.000	4.730	0.010
1.930	0.000	4.310	0.035	3.510	0.005	3.510	0.125	2.370	0.000	4.740	0.010
1.940	0.000	4.320	0.035	3.520	0.005	3.520	0.125	2.380	0.000	4.750	0.010
1.950	0.000	4.330	0.040	3.530	0.005	3.530	0.125	2.390	0.000	4.760	0.010
1.960	0.000	4.340	0.040	3.540	0.005	3.540	0.125	2.400	0.000	4.770	0.010
1.970	0.000	4.350	0.040	3.550	0.005	3.550	0.130	2.410	0.000	4.780	0.010
1.980	0.000	4.360	0.040	3.560	0.005	3.560	0.130	2.420	0.000	4.790	0.015
1.990	0.000	4.370	0.040	3.570	0.005	3.570	0.130	2.430	0.000	4.800	0.015
2.000	0.000	4.380	0.045	3.580	0.005	3.580	0.135	2.440	0.000	4.810	0.015
2.010	0.000	4.390	0.045	3.590	0.005	3.590	0.135	2.450	0.000	4.820	0.015
2.020	0.000	4.400	0.045	3.600	0.005	3.600	0.135	2.460	0.000	4.830	0.015
2.030	0.000	4.410	0.045	3.610	0.005	3.610	0.135	2.470	0.000	4.840	0.015
2.040	0.000	4.420	0.045	3.620	0.005	3.620	0.140	2.480	0.000	4.850	0.015
2.050	0.000	4.430	0.050	3.630	0.005	3.630	0.140	2.490	0.000	4.860	0.015
2.060	0.000	4.440	0.050	3.640	0.005	3.640	0.140	2.500	0.005	4.870	0.015
2.070	0.000	4.450	0.050	3.650	0.005	3.650	0.145	2.510	0.005	4.880	0.015
2.080	0.000	4.460	0.050	3.660	0.005	3.660	0.145	2.520	0.005	4.890	0.015
2.090	0.000	4.470	0.055	3.670	0.005	3.670	0.145	2.530	0.005	4.900	0.015
2.100	0.000	4.480	0.055	3.680	0.005	3.680	0.145	2.540	0.005	4.910	0.015
2.110	0.005	4.490	0.055	3.690	0.010	3.690	0.150	2.550	0.005	4.920	0.015
2.120	0.005	4.500	0.055	3.700	0.010	3.700	0.150	2.560	0.005	4.930	0.015
2.130	0.005	4.510	0.055	3.710	0.010	3.710	0.150	2.570	0.005	4.940	0.015
2.140	0.005	4.520	0.060	3.720	0.010	3.720	0.155	2.580	0.005	4.950	0.015
2.150	0.005	4.530	0.060	3.730	0.010	3.730	0.155	2.590	0.005	4.960	0.015
2.160	0.005	4.540	0.060	3.740	0.010	3.740	0.155	2.600	0.005	4.970	0.015
2.170	0.005	4.550	0.060	3.750	0.010	3.750	0.160	2.610	0.005	4.980	0.020
2.180	0.005	4.560	0.065	3.760	0.010	3.760	0.160	2.620	0.005	4.990	0.020
2.190	0.005	4.570	0.065	3.770	0.010	3.770	0.160	2.630	0.005	5.000	0.020
2.200	0.005	4.580	0.065	3.780	0.010	3.780	0.165	2.640	0.005	5.010	0.020
2.210	0.005	4.590	0.065	3.790	0.010	3.790	0.165	2.650	0.005	5.020	0.020
2.220	0.010	4.600	0.070	3.800	0.010	3.800	0.165	2.660	0.005	5.030	0.020
2.230	0.010	4.610	0.070	3.810	0.010	3.810	0.170	2.670	0.005	5.040	0.020
2.240	0.010	4.620	0.070	3.820	0.010	3.820	0.170	2.680	0.005	5.050	0.020
2.250	0.010	4.630	0.075	3.830	0.010	3.830	0.170	2.690	0.005	5.060	0.020
2.260	0.010	4.640	0.075	3.840	0.010	3.840	0.175	2.700	0.005	5.070	0.020
2.270	0.010	4.650	0.075	3.850	0.010	3.850	0.175	2.710	0.005	5.080	0.020
2.280	0.010	4.660	0.075	3.860	0.010	3.860	0.175	2.720	0.005	5.090	0.020
2.290	0.015	4.670	0.080	3.870	0.010	3.870	0.175	2.730	0.005	5.100	0.020
2.300	0.015	4.680	0.080	3.880	0.010	3.880	0.180	2.740	0.005	5.110	0.020
2.310	0.015	4.690	0.080	3.890	0.010	3.890	0.180	2.750	0.005	5.120	0.020
2.320	0.015	4.700	0.080	3.900	0.015	3.900	0.180	2.760	0.005	5.130	0.020
2.330	0.015	4.710	0.085	3.910	0.015	3.910	0.185	2.770	0.005	5.140	0.025
2.340	0.020	4.720	0.085	3.920	0.015	3.920	0.185	2.780	0.005	5.150	0.025
2.350	0.020	4.730	0.085	3.930	0.015	3.930	0.185	2.790	0.005	5.160	0.025
2.360	0.020	4.740	0.090	3.940	0.015	3.940	0.190	2.800	0.010	5.170	0.025
2.370	0.020	4.750	0.090	3.950	0.015	3.950	0.190	2.810	0.010	5.180	0.025
2.380	0.025	4.760	0.090	3.960	0.015	3.960	0.190	2.820	0.010	5.190	0.025
2.390	0.025	4.770	0.095	3.970	0.015	3.970	0.195	2.830	0.010	5.200	0.025
2.400	0.025	4.780	0.095	3.980	0.015	3.980	0.195	2.840	0.010	5.210	0.025
2.410	0.025	4.790	0.095	3.990	0.015	3.990	0.200	2.850	0.010	5.220	0.025
2.420	0.030	4.800	0.100	4.000	0.015	4.000	0.200	2.860	0.010	5.230	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.

PMETAL-C1Q		RANHILL-CN		RHBBANKC58		RHBBANKC63		SAM-CL		SDG-C25	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Effective Gearing	6.381	Effective Gearing	N/A	Effective Gearing	14.8715	Effective Gearing	10.1347	Effective Gearing	N/A	Effective Gearing	6.9098
Exercise Price	4.8500	Exercise Price	1.6000	Exercise Price	6.3500	Exercise Price	7.0000	Exercise Price	5.5000	Exercise Price	4.6000
Exercise Ratio	8.0000	Exercise Ratio	5.0000	Exercise Ratio	8.0000	Exercise Ratio	5.0000	Exercise Ratio	14.0000	Exercise Ratio	10.0000
Expiry Date	29-Aug-25	Expiry Date	20-May-25	Expiry Date	5-Jun-25	Expiry Date	27-Nov-25	Expiry Date	20-May-25	Expiry Date	17-Jun-25
Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
4.570	0.035	0.955	0.000	6.320	0.020	6.320	0.030	2.990	0.000	4.420	0.025
4.580	0.035	0.960	0.000	6.330	0.020	6.330	0.030	3.000	0.000	4.430	0.025
4.590	0.035	0.965	0.000	6.340	0.020	6.340	0.030	3.010	0.000	4.440	0.030
4.600	0.035	0.970	0.000	6.350	0.020	6.350	0.030	3.020	0.000	4.450	0.030
4.610	0.035	0.975	0.000	6.360	0.020	6.360	0.030	3.030	0.000	4.460	0.030
4.620	0.035	0.980	0.000	6.370	0.025	6.370	0.035	3.040	0.000	4.470	0.030
4.630	0.035	0.985	0.000	6.380	0.025	6.380	0.035	3.050	0.000	4.480	0.030
4.640	0.035	0.990	0.000	6.390	0.025	6.390	0.035	3.060	0.000	4.490	0.030
4.650	0.035	1.000	0.000	6.400	0.025	6.400	0.035	3.070	0.000	4.500	0.030
4.660	0.040	1.010	0.000	6.410	0.025	6.410	0.035	3.080	0.000	4.510	0.030
4.670	0.040	1.020	0.000	6.420	0.025	6.420	0.035	3.090	0.000	4.520	0.030
4.680	0.040	1.030	0.000	6.430	0.025	6.430	0.035	3.100	0.000	4.530	0.030
4.690	0.040	1.040	0.000	6.440	0.030	6.440	0.035	3.110	0.000	4.540	0.035
4.700	0.040	1.050	0.000	6.450	0.030	6.450	0.040	3.120	0.000	4.550	0.035
4.710	0.040	1.060	0.000	6.460	0.030	6.460	0.040	3.130	0.000	4.560	0.035
4.720	0.040	1.070	0.000	6.470	0.030	6.470	0.040	3.140	0.000	4.570	0.035
4.730	0.040	1.080	0.000	6.480	0.030	6.480	0.040	3.150	0.000	4.580	0.035
4.740	0.045	1.090	0.000	6.490	0.030	6.490	0.040	3.160	0.000	4.590	0.035
4.750	0.045	1.100	0.000	6.500	0.030	6.500	0.040	3.170	0.000	4.600	0.035
4.760	0.045	1.110	0.000	6.510	0.035	6.510	0.040	3.180	0.000	4.610	0.035
4.770	0.045	1.120	0.000	6.520	0.035	6.520	0.040	3.190	0.000	4.620	0.035
4.780	0.045	1.130	0.000	6.530	0.035	6.530	0.045	3.200	0.000	4.630	0.035
4.790	0.045	1.140	0.000	6.540	0.035	6.540	0.045	3.210	0.000	4.640	0.040
4.800	0.045	1.150	0.000	6.550	0.035	6.550	0.045	3.220	0.000	4.650	0.040
4.810	0.045	1.160	0.000	6.560	0.035	6.560	0.045	3.230	0.000	4.660	0.040
4.820	0.050	1.170	0.000	6.570	0.040	6.570	0.045	3.240	0.000	4.670	0.040
4.830	0.050	1.180	0.000	6.580	0.040	6.580	0.045	3.250	0.000	4.680	0.040
4.840	0.050	1.190	0.000	6.590	0.040	6.590	0.045	3.260	0.000	4.690	0.040
4.850	0.050	1.200	0.000	6.600	0.040	6.600	0.050	3.270	0.000	4.700	0.040
4.860	0.050	1.210	0.000	6.610	0.040	6.610	0.050	3.280	0.000	4.710	0.040
4.870	0.050	1.220	0.000	6.620	0.040	6.620	0.050	3.290	0.000	4.720	0.045
4.880	0.050	1.230	0.000	6.630	0.045	6.630	0.050	3.300	0.000	4.730	0.045
4.890	0.055	1.240	0.000	6.640	0.045	6.640	0.050	3.310	0.000	4.740	0.045
4.900	0.055	1.250	0.000	6.650	0.045	6.650	0.050	3.320	0.000	4.750	0.045
4.910	0.055	1.260	0.000	6.660	0.045	6.660	0.055	3.330	0.000	4.760	0.045
4.920	0.055	1.270	0.000	6.670	0.045	6.670	0.055	3.340	0.000	4.770	0.045
4.930	0.055	1.280	0.000	6.680	0.050	6.680	0.055	3.350	0.000	4.780	0.045
4.940	0.055	1.290	0.000	6.690	0.050	6.690	0.055	3.360	0.000	4.790	0.045
4.950	0.055	1.300	0.000	6.700	0.050	6.700	0.055	3.370	0.000	4.800	0.045
4.960	0.060	1.310	0.000	6.710	0.050	6.710	0.055	3.380	0.000	4.810	0.050
4.970	0.060	1.320	0.000	6.720	0.050	6.720	0.060	3.390	0.000	4.820	0.050
4.980	0.060	1.330	0.005	6.730	0.055	6.730	0.060	3.400	0.000	4.830	0.050
4.990	0.060	1.340	0.005	6.740	0.055	6.740	0.060	3.410	0.000	4.840	0.050
5.000	0.060	1.350	0.005	6.750	0.055	6.750	0.060	3.420	0.000	4.850	0.050
5.010	0.060	1.360	0.005	6.760	0.055	6.760	0.060	3.430	0.000	4.860	0.050
5.020	0.060	1.370	0.005	6.770	0.055	6.770	0.060	3.440	0.000	4.870	0.050
5.030	0.065	1.380	0.005	6.780	0.060	6.780	0.065	3.450	0.000	4.880	0.055
5.040	0.065	1.390	0.005	6.790	0.060	6.790	0.065	3.460	0.000	4.890	0.055
5.050	0.065	1.400	0.005	6.800	0.060	6.800	0.065	3.470	0.000	4.900	0.055
5.060	0.065	1.410	0.005	6.810	0.060	6.810	0.065	3.480	0.000	4.910	0.055
5.070	0.065	1.420	0.005	6.820	0.060	6.820	0.065	3.490	0.000	4.920	0.055
5.080	0.065	1.430	0.005	6.830	0.065	6.830	0.065	3.500	0.000	4.930	0.055
5.090	0.070	1.440	0.005	6.840	0.065	6.840	0.070	3.510	0.000	4.940	0.055
5.100	0.070	1.450	0.010	6.850	0.065	6.850	0.070	3.520	0.000	4.950	0.055
5.110	0.070	1.460	0.010	6.860	0.065	6.860	0.070	3.530	0.000	4.960	0.060
5.120	0.070	1.470	0.010	6.870	0.070	6.870	0.070	3.540	0.000	4.970	0.060
5.130	0.070	1.480	0.010	6.880	0.070	6.880	0.070	3.550	0.000	4.980	0.060
5.140	0.070	1.490	0.010	6.890	0.070	6.890	0.075	3.560	0.000	4.990	0.060
5.150	0.075	1.500	0.010	6.900	0.070	6.900	0.075	3.570	0.000	5.000	0.060
5.160	0.075	1.510	0.010	6.910	0.070	6.910	0.075	3.580	0.000	5.010	0.060
5.170	0.075	1.520	0.015	6.920	0.075	6.920	0.075	3.590	0.000	5.020	0.060
5.180	0.075	1.530	0.015	6.930	0.075	6.930	0.075	3.600	0.000	5.030	0.065
5.190	0.075	1.540	0.015	6.940	0.075	6.940	0.080	3.610	0.000	5.040	0.065
5.200	0.075	1.550	0.015	6.950	0.075	6.950	0.080	3.620	0.000	5.050	0.065
5.210	0.080	1.560	0.015	6.960	0.080	6.960	0.080	3.630	0.000	5.060	0.065
5.220	0.080	1.570	0.015	6.970	0.080	6.970	0.080	3.640	0.000	5.070	0.065
5.230	0.080	1.580	0.020	6.980	0.080	6.980	0.080	3.650	0.000	5.080	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. Please refer to the important disclaimers on the last page.

SNS-CC		SPRITZER-CA		SUNCON-C24		SUNCON-C29		SUNCON-C36		SUPERMX-C4V	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Effective Gearing	N/A	Effective Gearing	4.3842	Effective Gearing	10.2461	Effective Gearing	5.1020	Effective Gearing	3.4867	Effective Gearing	2.9076
Exercise Price	0.7500	Exercise Price	1.6500	Exercise Price	4.5500	Exercise Price	5.4000	Exercise Price	4.8000	Exercise Price	1.0000
Exercise Ratio	3.0000	Exercise Ratio	2.5000	Exercise Ratio	10.0000	Exercise Ratio	6.0000	Exercise Ratio	6.0000	Exercise Ratio	2.0000
Expiry Date	28-May-25	Expiry Date	17-Oct-25	Expiry Date	28-May-25	Expiry Date	17-Oct-25	Expiry Date	31-Dec-25	Expiry Date	16-Jan-26

Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
0.290	0.000	1.270	0.020	4.120	0.010	4.120	0.035	4.120	0.080	0.630	0.025
0.295	0.000	1.280	0.020	4.130	0.010	4.130	0.035	4.130	0.080	0.635	0.025
0.300	0.000	1.290	0.020	4.140	0.010	4.140	0.035	4.140	0.080	0.640	0.025
0.305	0.000	1.300	0.020	4.150	0.010	4.150	0.035	4.150	0.080	0.645	0.030
0.310	0.000	1.310	0.025	4.160	0.010	4.160	0.035	4.160	0.080	0.650	0.030
0.315	0.000	1.320	0.025	4.170	0.010	4.170	0.035	4.170	0.080	0.655	0.030
0.320	0.000	1.330	0.025	4.180	0.010	4.180	0.035	4.180	0.080	0.660	0.030
0.325	0.000	1.340	0.025	4.190	0.010	4.190	0.035	4.190	0.085	0.665	0.030
0.330	0.000	1.350	0.030	4.200	0.010	4.200	0.035	4.200	0.085	0.670	0.030
0.335	0.000	1.360	0.030	4.210	0.010	4.210	0.035	4.210	0.085	0.675	0.035
0.340	0.000	1.370	0.030	4.220	0.010	4.220	0.035	4.220	0.085	0.680	0.035
0.345	0.000	1.380	0.030	4.230	0.010	4.230	0.040	4.230	0.085	0.685	0.035
0.350	0.000	1.390	0.035	4.240	0.010	4.240	0.040	4.240	0.085	0.690	0.035
0.355	0.000	1.400	0.035	4.250	0.010	4.250	0.040	4.250	0.090	0.695	0.035
0.360	0.000	1.410	0.035	4.260	0.010	4.260	0.040	4.260	0.090	0.700	0.035
0.365	0.000	1.420	0.035	4.270	0.010	4.270	0.040	4.270	0.090	0.705	0.040
0.370	0.000	1.430	0.040	4.280	0.015	4.280	0.040	4.280	0.090	0.710	0.040
0.375	0.000	1.440	0.040	4.290	0.015	4.290	0.040	4.290	0.090	0.715	0.040
0.380	0.000	1.450	0.040	4.300	0.015	4.300	0.040	4.300	0.090	0.720	0.040
0.385	0.000	1.460	0.045	4.310	0.015	4.310	0.040	4.310	0.090	0.725	0.040
0.390	0.000	1.470	0.045	4.320	0.015	4.320	0.040	4.320	0.095	0.730	0.045
0.395	0.000	1.480	0.045	4.330	0.015	4.330	0.045	4.330	0.095	0.735	0.045
0.400	0.000	1.490	0.050	4.340	0.015	4.340	0.045	4.340	0.095	0.740	0.045
0.405	0.000	1.500	0.050	4.350	0.015	4.350	0.045	4.350	0.095	0.745	0.045
0.410	0.000	1.510	0.050	4.360	0.015	4.360	0.045	4.360	0.095	0.750	0.045
0.415	0.000	1.520	0.055	4.370	0.015	4.370	0.045	4.370	0.095	0.755	0.050
0.420	0.000	1.530	0.055	4.380	0.015	4.380	0.045	4.380	0.100	0.760	0.050
0.425	0.000	1.540	0.055	4.390	0.015	4.390	0.045	4.390	0.100	0.765	0.050
0.430	0.000	1.550	0.060	4.400	0.015	4.400	0.045	4.400	0.100	0.770	0.050
0.435	0.000	1.560	0.060	4.410	0.020	4.410	0.045	4.410	0.100	0.775	0.050
0.440	0.000	1.570	0.065	4.420	0.020	4.420	0.050	4.420	0.100	0.780	0.055
0.445	0.000	1.580	0.065	4.430	0.020	4.430	0.050	4.430	0.100	0.785	0.055
0.450	0.000	1.590	0.065	4.440	0.020	4.440	0.050	4.440	0.105	0.790	0.055
0.455	0.000	1.600	0.070	4.450	0.020	4.450	0.050	4.450	0.105	0.795	0.055
0.460	0.000	1.610	0.070	4.460	0.020	4.460	0.050	4.460	0.105	0.800	0.060
0.465	0.000	1.620	0.075	4.470	0.020	4.470	0.050	4.470	0.105	0.805	0.060
0.470	0.000	1.630	0.075	4.480	0.020	4.480	0.050	4.480	0.105	0.810	0.060
0.475	0.000	1.640	0.075	4.490	0.020	4.490	0.050	4.490	0.105	0.815	0.060
0.480	0.000	1.650	0.080	4.500	0.020	4.500	0.050	4.500	0.110	0.820	0.065
0.485	0.000	1.660	0.080	4.510	0.020	4.510	0.055	4.510	0.110	0.825	0.065
0.490	0.000	1.670	0.085	4.520	0.025	4.520	0.055	4.520	0.110	0.830	0.065
0.495	0.000	1.680	0.085	4.530	0.025	4.530	0.055	4.530	0.110	0.835	0.065
0.500	0.000	1.690	0.090	4.540	0.025	4.540	0.055	4.540	0.110	0.840	0.070
0.505	0.000	1.700	0.090	4.550	0.025	4.550	0.055	4.550	0.110	0.845	0.070
0.510	0.000	1.710	0.095	4.560	0.025	4.560	0.055	4.560	0.115	0.850	0.070
0.515	0.000	1.720	0.095	4.570	0.025	4.570	0.055	4.570	0.115	0.855	0.070
0.520	0.000	1.730	0.100	4.580	0.025	4.580	0.055	4.580	0.115	0.860	0.075
0.525	0.000	1.740	0.100	4.590	0.025	4.590	0.060	4.590	0.115	0.865	0.075
0.530	0.000	1.750	0.105	4.600	0.025	4.600	0.060	4.600	0.115	0.870	0.075
0.535	0.000	1.760	0.105	4.610	0.030	4.610	0.060	4.610	0.115	0.875	0.075
0.540	0.000	1.770	0.110	4.620	0.030	4.620	0.060	4.620	0.120	0.880	0.080
0.545	0.000	1.780	0.110	4.630	0.030	4.630	0.060	4.630	0.120	0.885	0.080
0.550	0.000	1.790	0.115	4.640	0.030	4.640	0.060	4.640	0.120	0.890	0.080
0.555	0.005	1.800	0.115	4.650	0.030	4.650	0.060	4.650	0.120	0.895	0.080
0.560	0.005	1.810	0.120	4.660	0.030	4.660	0.065	4.660	0.120	0.900	0.085
0.565	0.005	1.820	0.120	4.670	0.030	4.670	0.065	4.670	0.120	0.905	0.085
0.570	0.005	1.830	0.125	4.680	0.030	4.680	0.065	4.680	0.125	0.910	0.085
0.575	0.005	1.840	0.125	4.690	0.030	4.690	0.065	4.690	0.125	0.915	0.090
0.580	0.005	1.850	0.130	4.700	0.035	4.700	0.065	4.700	0.125	0.920	0.090
0.585	0.005	1.860	0.135	4.710	0.035	4.710	0.065	4.710	0.125	0.925	0.090
0.590	0.005	1.870	0.135	4.720	0.035	4.720	0.065	4.720	0.125	0.930	0.090
0.595	0.005	1.880	0.140	4.730	0.035	4.730	0.065	4.730	0.130	0.935	0.095
0.600	0.005	1.890	0.140	4.740	0.035	4.740	0.070	4.740	0.130	0.940	0.095
0.605	0.005	1.900	0.145	4.750	0.035	4.750	0.070	4.750	0.130	0.945	0.095
0.610	0.005	1.910	0.145	4.760	0.035	4.760	0.070	4.760	0.130	0.950	0.100
0.615	0.005	1.920	0.150	4.770	0.040	4.770	0.070	4.770	0.130	0.955	0.100
0.620	0.005	1.930	0.155	4.780	0.040	4.780	0.070	4.780	0.135	0.960	0.100

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

TENAGA-C2R		TENAGA-C2U		TM-C1R		TOPGLOV-C4T		TOPGLOV-C5B		TSH-C12	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Effective Gearing	5.893	Effective Gearing	9.1679	Effective Gearing	9.4707	Effective Gearing	2.8005	Effective Gearing	3.1718	Effective Gearing	10.5644
Exercise Price	15.0000	Exercise Price	13.8800	Exercise Price	6.8000	Exercise Price	1.3000	Exercise Price	0.9800	Exercise Price	1.3500
Exercise Ratio	20.0000	Exercise Ratio	8.0000	Exercise Ratio	7.0000	Exercise Ratio	2.5000	Exercise Ratio	2.0000	Exercise Ratio	2.0000
Expiry Date	20-May-25	Expiry Date	29-Aug-25	Expiry Date	29-Aug-25	Expiry Date	21-Aug-25	Expiry Date	27-Nov-25	Expiry Date	14-Aug-25

Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
13.200	0.000	13.200	0.060	6.470	0.035	0.715	0.005	0.715	0.030	0.875	0.000
13.220	0.000	13.220	0.060	6.480	0.035	0.720	0.005	0.720	0.030	0.880	0.000
13.240	0.000	13.240	0.065	6.490	0.035	0.725	0.005	0.725	0.030	0.885	0.000
13.260	0.000	13.260	0.065	6.500	0.035	0.730	0.005	0.730	0.035	0.890	0.000
13.280	0.000	13.280	0.065	6.510	0.035	0.735	0.005	0.735	0.035	0.895	0.000
13.300	0.000	13.300	0.065	6.520	0.040	0.740	0.005	0.740	0.035	0.900	0.000
13.320	0.000	13.320	0.065	6.530	0.040	0.745	0.005	0.745	0.035	0.905	0.000
13.340	0.000	13.340	0.070	6.540	0.040	0.750	0.005	0.750	0.035	0.910	0.000
13.360	0.000	13.360	0.070	6.550	0.040	0.755	0.005	0.755	0.035	0.915	0.000
13.380	0.000	13.380	0.070	6.560	0.040	0.760	0.005	0.760	0.040	0.920	0.000
13.400	0.000	13.400	0.070	6.570	0.040	0.765	0.005	0.765	0.040	0.925	0.000
13.420	0.000	13.420	0.070	6.580	0.040	0.770	0.005	0.770	0.040	0.930	0.000
13.440	0.000	13.440	0.075	6.590	0.040	0.775	0.005	0.775	0.040	0.935	0.000
13.460	0.000	13.460	0.075	6.600	0.045	0.780	0.005	0.780	0.040	0.940	0.000
13.480	0.000	13.480	0.075	6.610	0.045	0.785	0.005	0.785	0.045	0.945	0.000
13.500	0.000	13.500	0.075	6.620	0.045	0.790	0.005	0.790	0.045	0.950	0.000
13.520	0.000	13.520	0.080	6.630	0.045	0.795	0.005	0.795	0.045	0.955	0.000
13.540	0.000	13.540	0.080	6.640	0.045	0.800	0.005	0.800	0.045	0.960	0.000
13.560	0.000	13.560	0.080	6.650	0.045	0.805	0.010	0.805	0.045	0.965	0.000
13.580	0.000	13.580	0.080	6.660	0.045	0.810	0.010	0.810	0.050	0.970	0.000
13.600	0.000	13.600	0.085	6.670	0.045	0.815	0.010	0.815	0.050	0.975	0.000
13.620	0.000	13.620	0.085	6.680	0.050	0.820	0.010	0.820	0.050	0.980	0.000
13.640	0.000	13.640	0.085	6.690	0.050	0.825	0.010	0.825	0.050	0.985	0.000
13.660	0.000	13.660	0.085	6.700	0.050	0.830	0.010	0.830	0.055	0.990	0.000
13.680	0.000	13.680	0.090	6.710	0.050	0.835	0.010	0.835	0.055	1.000	0.005
13.700	0.000	13.700	0.090	6.720	0.050	0.840	0.010	0.840	0.055	1.010	0.005
13.720	0.000	13.720	0.090	6.730	0.050	0.845	0.010	0.845	0.055	1.020	0.005
13.740	0.000	13.740	0.090	6.740	0.050	0.850	0.010	0.850	0.055	1.030	0.005
13.760	0.000	13.760	0.095	6.750	0.055	0.855	0.010	0.855	0.060	1.040	0.005
13.780	0.000	13.780	0.095	6.760	0.055	0.860	0.010	0.860	0.060	1.050	0.005
13.800	0.000	13.800	0.095	6.770	0.055	0.865	0.010	0.865	0.060	1.060	0.005
13.820	0.000	13.820	0.095	6.780	0.055	0.870	0.010	0.870	0.060	1.070	0.005
13.840	0.005	13.840	0.100	6.790	0.055	0.875	0.010	0.875	0.065	1.080	0.005
13.860	0.005	13.860	0.100	6.800	0.055	0.880	0.015	0.880	0.065	1.090	0.005
13.880	0.005	13.880	0.100	6.810	0.060	0.885	0.015	0.885	0.065	1.100	0.010
13.900	0.005	13.900	0.100	6.820	0.060	0.890	0.015	0.890	0.065	1.110	0.010
13.920	0.005	13.920	0.105	6.830	0.060	0.895	0.015	0.895	0.070	1.120	0.010
13.940	0.005	13.940	0.105	6.840	0.060	0.900	0.015	0.900	0.070	1.130	0.010
13.960	0.005	13.960	0.105	6.850	0.060	0.905	0.015	0.905	0.070	1.140	0.010
13.980	0.005	13.980	0.105	6.860	0.060	0.910	0.015	0.910	0.070	1.150	0.015
14.000	0.005	14.000	0.110	6.870	0.060	0.915	0.015	0.915	0.075	1.160	0.015
14.020	0.005	14.020	0.110	6.880	0.065	0.920	0.015	0.920	0.075	1.170	0.015
14.040	0.005	14.040	0.110	6.890	0.065	0.925	0.015	0.925	0.075	1.180	0.015
14.060	0.005	14.060	0.115	6.900	0.065	0.930	0.015	0.930	0.075	1.190	0.020
14.080	0.005	14.080	0.115	6.910	0.065	0.935	0.020	0.935	0.080	1.200	0.020
14.100	0.005	14.100	0.115	6.920	0.065	0.940	0.020	0.940	0.080	1.210	0.020
14.120	0.005	14.120	0.115	6.930	0.065	0.945	0.020	0.945	0.080	1.220	0.020
14.140	0.005	14.140	0.120	6.940	0.070	0.950	0.020	0.950	0.085	1.230	0.025
14.160	0.005	14.160	0.120	6.950	0.070	0.955	0.020	0.955	0.085	1.240	0.025
14.180	0.005	14.180	0.120	6.960	0.070	0.960	0.020	0.960	0.085	1.250	0.030
14.200	0.005	14.200	0.125	6.970	0.070	0.965	0.020	0.965	0.085	1.260	0.030
14.220	0.005	14.220	0.125	6.980	0.070	0.970	0.020	0.970	0.090	1.270	0.030
14.240	0.005	14.240	0.125	6.990	0.070	0.975	0.020	0.975	0.090	1.280	0.035
14.260	0.005	14.260	0.130	7.000	0.075	0.980	0.025	0.980	0.090	1.290	0.035
14.280	0.005	14.280	0.130	7.010	0.075	0.985	0.025	0.985	0.090	1.300	0.040
14.300	0.005	14.300	0.130	7.020	0.075	0.990	0.025	0.990	0.095	1.310	0.040
14.320	0.005	14.320	0.130	7.030	0.075	0.995	0.025	0.995	0.095	1.320	0.045
14.340	0.005	14.340	0.135	7.040	0.075	1.000	0.025	1.000	0.095	1.330	0.045
14.360	0.005	14.360	0.135	7.050	0.080	1.010	0.025	1.010	0.100	1.340	0.050
14.380	0.010	14.380	0.135	7.060	0.080	1.020	0.025	1.020	0.105	1.350	0.050
14.400	0.010	14.400	0.140	7.070	0.080	1.030	0.030	1.030	0.105	1.360	0.055
14.420	0.010	14.420	0.140	7.080	0.080	1.040	0.030	1.040	0.110	1.370	0.055
14.440	0.010	14.440	0.140	7.090	0.080	1.050	0.030	1.050	0.110	1.380	0.060
14.460	0.010	14.460	0.145	7.100	0.080	1.060	0.035	1.060	0.115	1.390	0.060
14.480	0.010	14.480	0.145	7.110	0.085	1.070	0.035	1.070	0.120	1.400	0.065
14.500	0.010	14.500	0.145	7.120	0.085	1.080	0.035	1.080	0.120	1.410	0.070
14.520	0.010	14.520	0.150	7.130	0.085	1.090	0.035	1.090	0.125	1.420	0.070

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

Please refer to the important disclaimers on the last page.

UNISEM-C40		UOADEV-C2		UWC-C8		VELESTO-C39		VELESTO-C40		VITROX-C8	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Effective Gearing	N/A	Effective Gearing	N/A	Effective Gearing	N/A	Effective Gearing	N/A	Effective Gearing	5.9771	Effective Gearing	7.7937
Exercise Price	3.6500	Exercise Price	2.0000	Exercise Price	2.9000	Exercise Price	0.2500	Exercise Price	0.2100	Exercise Price	3.6500
Exercise Ratio	6.0000	Exercise Ratio	4.0000	Exercise Ratio	5.0000	Exercise Ratio	1.5000	Exercise Ratio	1.0000	Exercise Ratio	10.0000
Expiry Date	28-May-25	Expiry Date	20-May-25	Expiry Date	28-May-25	Expiry Date	5-Jun-25	Expiry Date	21-Aug-25	Expiry Date	17-Jun-25

Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
1.650	0.000	1.350	0.000	1.600	0.000	0.000	N/A	0.000	N/A	2.800	0.005
1.660	0.000	1.360	0.000	1.610	0.000	0.000	N/A	0.000	N/A	2.810	0.005
1.670	0.000	1.370	0.000	1.620	0.000	0.000	N/A	0.000	N/A	2.820	0.005
1.680	0.000	1.380	0.000	1.630	0.000	0.005	0.000	0.005	0.000	2.830	0.005
1.690	0.000	1.390	0.000	1.640	0.000	0.010	0.000	0.010	0.000	2.840	0.005
1.700	0.000	1.400	0.000	1.650	0.000	0.015	0.000	0.015	0.000	2.850	0.005
1.710	0.000	1.410	0.000	1.660	0.000	0.020	0.000	0.020	0.000	2.860	0.005
1.720	0.000	1.420	0.000	1.670	0.000	0.025	0.000	0.025	0.000	2.870	0.005
1.730	0.000	1.430	0.000	1.680	0.000	0.030	0.000	0.030	0.000	2.880	0.005
1.740	0.000	1.440	0.000	1.690	0.000	0.035	0.000	0.035	0.000	2.890	0.005
1.750	0.000	1.450	0.000	1.700	0.000	0.040	0.000	0.040	0.000	2.900	0.005
1.760	0.000	1.460	0.000	1.710	0.000	0.045	0.000	0.045	0.000	2.910	0.005
1.770	0.000	1.470	0.000	1.720	0.000	0.050	0.000	0.050	0.000	2.920	0.005
1.780	0.000	1.480	0.000	1.730	0.000	0.055	0.000	0.055	0.000	2.930	0.005
1.790	0.000	1.490	0.000	1.740	0.000	0.060	0.000	0.060	0.000	2.940	0.005
1.800	0.000	1.500	0.000	1.750	0.000	0.065	0.000	0.065	0.000	2.950	0.005
1.810	0.000	1.510	0.000	1.760	0.000	0.070	0.000	0.070	0.000	2.960	0.005
1.820	0.000	1.520	0.000	1.770	0.000	0.075	0.000	0.075	0.000	2.970	0.005
1.830	0.000	1.530	0.000	1.780	0.000	0.080	0.000	0.080	0.000	2.980	0.005
1.840	0.000	1.540	0.000	1.790	0.000	0.085	0.000	0.085	0.000	2.990	0.005
1.850	0.000	1.550	0.000	1.800	0.000	0.090	0.000	0.090	0.000	3.000	0.005
1.860	0.000	1.560	0.000	1.810	0.000	0.095	0.000	0.095	0.000	3.010	0.005
1.870	0.000	1.570	0.000	1.820	0.000	0.100	0.000	0.100	0.000	3.020	0.005
1.880	0.000	1.580	0.000	1.830	0.000	0.105	0.000	0.105	0.000	3.030	0.010
1.890	0.000	1.590	0.000	1.840	0.000	0.110	0.000	0.110	0.000	3.040	0.010
1.900	0.000	1.600	0.000	1.850	0.000	0.115	0.000	0.115	0.000	3.050	0.010
1.910	0.000	1.610	0.000	1.860	0.000	0.120	0.000	0.120	0.000	3.060	0.010
1.920	0.000	1.620	0.000	1.870	0.000	0.125	0.000	0.125	0.000	3.070	0.010
1.930	0.000	1.630	0.000	1.880	0.000	0.130	0.000	0.130	0.000	3.080	0.010
1.940	0.000	1.640	0.000	1.890	0.000	0.135	0.000	0.135	0.000	3.090	0.010
1.950	0.000	1.650	0.000	1.900	0.000	0.140	0.000	0.140	0.000	3.100	0.010
1.960	0.000	1.660	0.000	1.910	0.000	0.145	0.000	0.145	0.005	3.110	0.010
1.970	0.000	1.670	0.000	1.920	0.000	0.150	0.000	0.150	0.005	3.120	0.010
1.980	0.000	1.680	0.000	1.930	0.000	0.155	0.000	0.155	0.005	3.130	0.010
1.990	0.000	1.690	0.000	1.940	0.000	0.160	0.000	0.160	0.005	3.140	0.010
2.000	0.000	1.700	0.000	1.950	0.000	0.165	0.000	0.165	0.005	3.150	0.010
2.010	0.000	1.710	0.000	1.960	0.000	0.170	0.000	0.170	0.010	3.160	0.010
2.020	0.000	1.720	0.000	1.970	0.000	0.175	0.000	0.175	0.010	3.170	0.010
2.030	0.000	1.730	0.000	1.980	0.000	0.180	0.000	0.180	0.010	3.180	0.010
2.040	0.000	1.740	0.000	1.990	0.000	0.185	0.000	0.185	0.015	3.190	0.010
2.050	0.000	1.750	0.000	2.000	0.000	0.190	0.000	0.190	0.015	3.200	0.010
2.060	0.000	1.760	0.000	2.010	0.000	0.195	0.005	0.195	0.020	3.210	0.015
2.070	0.000	1.770	0.000	2.020	0.000	0.200	0.005	0.200	0.020	3.220	0.015
2.080	0.000	1.780	0.000	2.030	0.000	0.205	0.005	0.205	0.025	3.230	0.015
2.090	0.000	1.790	0.000	2.040	0.000	0.210	0.005	0.210	0.025	3.240	0.015
2.100	0.000	1.800	0.005	2.050	0.000	0.215	0.005	0.215	0.030	3.250	0.015
2.110	0.000	1.810	0.005	2.060	0.000	0.220	0.005	0.220	0.030	3.260	0.015
2.120	0.000	1.820	0.005	2.070	0.000	0.225	0.010	0.225	0.035	3.270	0.015
2.130	0.000	1.830	0.005	2.080	0.000	0.230	0.010	0.230	0.040	3.280	0.015
2.140	0.000	1.840	0.005	2.090	0.000	0.235	0.010	0.235	0.040	3.290	0.015
2.150	0.000	1.850	0.005	2.100	0.000	0.240	0.015	0.240	0.045	3.300	0.015
2.160	0.000	1.860	0.005	2.110	0.000	0.245	0.015	0.245	0.050	3.310	0.015
2.170	0.000	1.870	0.005	2.120	0.000	0.250	0.015	0.250	0.055	3.320	0.015
2.180	0.000	1.880	0.005	2.130	0.000	0.255	0.020	0.255	0.060	3.330	0.015
2.190	0.000	1.890	0.005	2.140	0.000	0.260	0.020	0.260	0.060	3.340	0.015
2.200	0.000	1.900	0.010	2.150	0.000	0.265	0.020	0.265	0.065	3.350	0.020
2.210	0.000	1.910	0.010	2.160	0.000	0.270	0.025	0.270	0.070	3.360	0.020
2.220	0.000	1.920	0.010	2.170	0.000	0.275	0.025	0.275	0.075	3.370	0.020
2.230	0.000	1.930	0.010	2.180	0.000	0.280	0.030	0.280	0.080	3.380	0.020
2.240	0.000	1.940	0.010	2.190	0.000	0.285	0.030	0.285	0.085	3.390	0.020
2.250	0.000	1.950	0.010	2.200	0.000	0.290	0.035	0.290	0.085	3.400	0.020
2.260	0.000	1.960	0.015	2.210	0.000	0.295	0.035	0.295	0.090	3.410	0.020
2.270	0.000	1.970	0.015	2.220	0.000	0.300	0.040	0.300	0.095	3.420	0.020
2.280	0.000	1.980	0.015	2.230	0.000	0.305	0.040	0.305	0.100	3.430	0.020
2.290	0.000	1.990	0.015	2.240	0.000	0.310	0.045	0.310	0.105	3.440	0.020
2.300	0.000	2.000	0.020	2.250	0.000	0.315	0.050	0.315	0.110	3.450	0.020
2.310	0.000	2.010	0.020	2.260	0.000	0.320	0.050	0.320	0.115	3.460	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.

WPRTS-C27		YINSON-C44		YTL-C1E		YTL-C1G		YTL-C1N		YTLPOWR-C73	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Effective Gearing	11.296	Effective Gearing	5.6917	Effective Gearing	5.0403	Effective Gearing	3.8234	Effective Gearing	3.1346	Effective Gearing	5.0358
Exercise Price	4.5000	Exercise Price	2.6500	Exercise Price	2.2800	Exercise Price	2.8500	Exercise Price	2.0000	Exercise Price	3.8000
Exercise Ratio	6.0000	Exercise Ratio	4.0000	Exercise Ratio	4.0000	Exercise Ratio	5.0000	Exercise Ratio	4.0000	Exercise Ratio	8.0000
Expiry Date	28-May-25	Expiry Date	27-Nov-25	Expiry Date	29-Aug-25	Expiry Date	17-Oct-25	Expiry Date	31-Dec-25	Expiry Date	14-Aug-25
Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
3.920	0.000	1.540	0.005	1.590	0.015	1.590	0.010	1.590	0.045	3.090	0.020
3.930	0.000	1.550	0.005	1.600	0.015	1.600	0.010	1.600	0.045	3.100	0.020
3.940	0.000	1.560	0.005	1.610	0.015	1.610	0.010	1.610	0.045	3.110	0.020
3.950	0.000	1.570	0.005	1.620	0.015	1.620	0.010	1.620	0.045	3.120	0.020
3.960	0.000	1.580	0.005	1.630	0.015	1.630	0.010	1.630	0.050	3.130	0.020
3.970	0.000	1.590	0.005	1.640	0.015	1.640	0.010	1.640	0.050	3.140	0.020
3.980	0.000	1.600	0.005	1.650	0.015	1.650	0.010	1.650	0.050	3.150	0.020
3.990	0.000	1.610	0.005	1.660	0.015	1.660	0.010	1.660	0.050	3.160	0.020
4.000	0.000	1.620	0.005	1.670	0.015	1.670	0.010	1.670	0.050	3.170	0.020
4.010	0.000	1.630	0.005	1.680	0.020	1.680	0.010	1.680	0.055	3.180	0.025
4.020	0.000	1.640	0.005	1.690	0.020	1.690	0.010	1.690	0.055	3.190	0.025
4.030	0.000	1.650	0.005	1.700	0.020	1.700	0.010	1.700	0.055	3.200	0.025
4.040	0.000	1.660	0.005	1.710	0.020	1.710	0.010	1.710	0.055	3.210	0.025
4.050	0.005	1.670	0.005	1.720	0.020	1.720	0.010	1.720	0.060	3.220	0.025
4.060	0.005	1.680	0.010	1.730	0.020	1.730	0.010	1.730	0.060	3.230	0.025
4.070	0.005	1.690	0.010	1.740	0.020	1.740	0.015	1.740	0.060	3.240	0.025
4.080	0.005	1.700	0.010	1.750	0.025	1.750	0.015	1.750	0.060	3.250	0.025
4.090	0.005	1.710	0.010	1.760	0.025	1.760	0.015	1.760	0.060	3.260	0.025
4.100	0.005	1.720	0.010	1.770	0.025	1.770	0.015	1.770	0.065	3.270	0.025
4.110	0.005	1.730	0.010	1.780	0.025	1.780	0.015	1.780	0.065	3.280	0.025
4.120	0.005	1.740	0.010	1.790	0.025	1.790	0.015	1.790	0.065	3.290	0.025
4.130	0.005	1.750	0.010	1.800	0.025	1.800	0.015	1.800	0.065	3.300	0.030
4.140	0.005	1.760	0.010	1.810	0.025	1.810	0.015	1.810	0.070	3.310	0.030
4.150	0.005	1.770	0.010	1.820	0.030	1.820	0.015	1.820	0.070	3.320	0.030
4.160	0.005	1.780	0.010	1.830	0.030	1.830	0.015	1.830	0.070	3.330	0.030
4.170	0.005	1.790	0.010	1.840	0.030	1.840	0.015	1.840	0.070	3.340	0.030
4.180	0.005	1.800	0.010	1.850	0.030	1.850	0.015	1.850	0.075	3.350	0.030
4.190	0.005	1.810	0.015	1.860	0.030	1.860	0.015	1.860	0.075	3.360	0.030
4.200	0.005	1.820	0.015	1.870	0.030	1.870	0.020	1.870	0.075	3.370	0.030
4.210	0.005	1.830	0.015	1.880	0.035	1.880	0.020	1.880	0.075	3.380	0.030
4.220	0.005	1.840	0.015	1.890	0.035	1.890	0.020	1.890	0.080	3.390	0.030
4.230	0.005	1.850	0.015	1.900	0.035	1.900	0.020	1.900	0.080	3.400	0.035
4.240	0.010	1.860	0.015	1.910	0.035	1.910	0.020	1.910	0.080	3.410	0.035
4.250	0.010	1.870	0.015	1.920	0.035	1.920	0.020	1.920	0.085	3.420	0.035
4.260	0.010	1.880	0.015	1.930	0.040	1.930	0.020	1.930	0.085	3.430	0.035
4.270	0.010	1.890	0.015	1.940	0.040	1.940	0.020	1.940	0.085	3.440	0.035
4.280	0.010	1.900	0.015	1.950	0.040	1.950	0.020	1.950	0.085	3.450	0.035
4.290	0.010	1.910	0.020	1.960	0.040	1.960	0.020	1.960	0.090	3.460	0.035
4.300	0.010	1.920	0.020	1.970	0.040	1.970	0.025	1.970	0.090	3.470	0.035
4.310	0.010	1.930	0.020	1.980	0.045	1.980	0.025	1.980	0.090	3.480	0.035
4.320	0.010	1.940	0.020	1.990	0.045	1.990	0.025	1.990	0.095	3.490	0.040
4.330	0.010	1.950	0.020	2.000	0.045	2.000	0.025	2.000	0.095	3.500	0.040
4.340	0.015	1.960	0.020	2.010	0.045	2.010	0.025	2.010	0.095	3.510	0.040
4.350	0.015	1.970	0.020	2.020	0.045	2.020	0.025	2.020	0.095	3.520	0.040
4.360	0.015	1.980	0.020	2.030	0.050	2.030	0.025	2.030	0.100	3.530	0.040
4.370	0.015	1.990	0.020	2.040	0.050	2.040	0.025	2.040	0.100	3.540	0.040
4.380	0.015	2.000	0.025	2.050	0.050	2.050	0.025	2.050	0.100	3.550	0.040
4.390	0.015	2.010	0.025	2.060	0.050	2.060	0.030	2.060	0.105	3.560	0.040
4.400	0.015	2.020	0.025	2.070	0.055	2.070	0.030	2.070	0.105	3.570	0.045
4.410	0.015	2.030	0.025	2.080	0.055	2.080	0.030	2.080	0.105	3.580	0.045
4.420	0.020	2.040	0.025	2.090	0.055	2.090	0.030	2.090	0.110	3.590	0.045
4.430	0.020	2.050	0.025	2.100	0.055	2.100	0.030	2.100	0.110	3.600	0.045
4.440	0.020	2.060	0.025	2.110	0.060	2.110	0.030	2.110	0.110	3.610	0.045
4.450	0.020	2.070	0.030	2.120	0.060	2.120	0.030	2.120	0.110	3.620	0.045
4.460	0.020	2.080	0.030	2.130	0.060	2.130	0.030	2.130	0.115	3.630	0.045
4.470	0.020	2.090	0.030	2.140	0.060	2.140	0.035	2.140	0.115	3.640	0.045
4.480	0.020	2.100	0.030	2.150	0.065	2.150	0.035	2.150	0.115	3.650	0.045
4.490	0.025	2.110	0.030	2.160	0.065	2.160	0.035	2.160	0.120	3.660	0.050
4.500	0.025	2.120	0.030	2.170	0.065	2.170	0.035	2.170	0.120	3.670	0.050
4.510	0.025	2.130	0.035	2.180	0.065	2.180	0.035	2.180	0.120	3.680	0.050
4.520	0.025	2.140	0.035	2.190	0.070	2.190	0.035	2.190	0.125	3.690	0.050
4.530	0.025	2.150	0.035	2.200	0.070	2.200	0.035	2.200	0.125	3.700	0.050
4.540	0.030	2.160	0.035	2.210	0.070	2.210	0.040	2.210	0.125	3.710	0.050
4.550	0.030	2.170	0.035	2.220	0.070	2.220	0.040	2.220	0.130	3.720	0.050
4.560	0.030	2.180	0.035	2.230	0.075	2.230	0.040	2.230	0.130	3.730	0.055
4.570	0.030	2.190	0.040	2.240	0.075	2.240	0.040	2.240	0.130	3.740	0.055
4.580	0.030	2.200	0.040	2.250	0.075	2.250	0.040	2.250	0.135	3.750	0.055

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

YTLPOWR-C78

Warrant Type	Call
Effective Gearing	5.427
Exercise Price	5.0000
Exercise Ratio	8.0000
Expiry Date	17-Oct-25

YTLPOWR-C86

Warrant Type	Call
Effective Gearing	3.170
Exercise Price	3.5000
Exercise Ratio	5.0000
Expiry Date	31-Dec-25

Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
3.090	0.010	3.090	0.085
3.100	0.010	3.100	0.090
3.110	0.010	3.110	0.090
3.120	0.010	3.120	0.090
3.130	0.010	3.130	0.090
3.140	0.010	3.140	0.090
3.150	0.010	3.150	0.090
3.160	0.010	3.160	0.095
3.170	0.010	3.170	0.095
3.180	0.010	3.180	0.095
3.190	0.010	3.190	0.095
3.200	0.010	3.200	0.095
3.210	0.010	3.210	0.100
3.220	0.010	3.220	0.100
3.230	0.010	3.230	0.100
3.240	0.010	3.240	0.100
3.250	0.010	3.250	0.100
3.260	0.010	3.260	0.105
3.270	0.015	3.270	0.105
3.280	0.015	3.280	0.105
3.290	0.015	3.290	0.105
3.300	0.015	3.300	0.110
3.310	0.015	3.310	0.110
3.320	0.015	3.320	0.110
3.330	0.015	3.330	0.110
3.340	0.015	3.340	0.110
3.350	0.015	3.350	0.115
3.360	0.015	3.360	0.115
3.370	0.015	3.370	0.115
3.380	0.015	3.380	0.115
3.390	0.015	3.390	0.115
3.400	0.015	3.400	0.120
3.410	0.015	3.410	0.120
3.420	0.015	3.420	0.120
3.430	0.015	3.430	0.120
3.440	0.015	3.440	0.125
3.450	0.015	3.450	0.125
3.460	0.015	3.460	0.125
3.470	0.020	3.470	0.125
3.480	0.020	3.480	0.130
3.490	0.020	3.490	0.130
3.500	0.020	3.500	0.130
3.510	0.020	3.510	0.130
3.520	0.020	3.520	0.130
3.530	0.020	3.530	0.135
3.540	0.020	3.540	0.135
3.550	0.020	3.550	0.135
3.560	0.020	3.560	0.135
3.570	0.020	3.570	0.140
3.580	0.020	3.580	0.140
3.590	0.020	3.590	0.140
3.600	0.020	3.600	0.140
3.610	0.020	3.610	0.145
3.620	0.020	3.620	0.145
3.630	0.020	3.630	0.145
3.640	0.025	3.640	0.145
3.650	0.025	3.650	0.150
3.660	0.025	3.660	0.150
3.670	0.025	3.670	0.150
3.680	0.025	3.680	0.150
3.690	0.025	3.690	0.150
3.700	0.025	3.700	0.155
3.710	0.025	3.710	0.155
3.720	0.025	3.720	0.155
3.730	0.025	3.730	0.155
3.740	0.025	3.740	0.160
3.750	0.025	3.750	0.160

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

The price matrix indicates where the market maker's bid price is likely but not necessarily will be on the warrant, based on various price points in the underlying equity.

BEFORE INVESTING IN THE STRUCTURED WARRANTS, YOU SHOULD CONSIDER CAREFULLY THE RISK FACTORS AND OTHER INFORMATION CONTAINED IN THE BASE PROSPECTUS AS WELL AS THE RISK FACTORS AND OTHER RELEVANT INFORMATION CONTAINED ELSEWHERE IN THE TERM SHEET.

1. The warrant prices displayed are indicative only and may not be reflective of the actual market price of the warrants on the date specified therein. Warrant prices fluctuate from time to time due to economic factors and market sentiments and there is no guarantee of returns on the warrants. The actual price of the warrants can be different from the indicative prices displayed on this website. Although AmBank (M) Berhad ("AmBank") acts as market maker for the warrants, AmBank reserves the right not to provide bid and offer quotes or respond to a request for quotes, in the circumstances specified in the base prospectus for the warrant.
2. The actual prices of the warrants may be different from the indicative prices displayed due to factors such as:
 - a. the liquidity and the volatility of the warrant and the underlying equity as well as the relevant market conditions;
 - b. the buying and selling of the warrant that is driven by supply and demand in the market;
 - c. the various rights of the underlying equity and other factors that are beyond the control of AmBank as an issuer as well as market maker.

Investors should assess all information relevant to an investment carefully and thoroughly before making any investment decisions.

3. Suspension of trading in the underlying equity: If the trading in any of the underlying equity is suspended, then trading in the warrant may be suspended for a similar period. In such situations, the price matrix would no longer be relevant.

4. The warrant price is provided for your personal use and is intended for information purposes only and does not constitute an offer, a solicitation, an advice, a recommendation or an indication to buy or sell the underlying equity or warrant. AmBank shall not be liable for the accuracy or completeness of any information or for any loss or damage however caused arising in connection with any information, including without limitation any direct, indirect, special or consequential loss and loss of profits whether in part or in full.

5. AmBank will not be providing the Price Matrix for warrants five (5) days before the warrant's expiry date.