

99SMART-C3		99SMART-CV		ABMB-C22		AEON-C40		ANCOMNY-CR		ARMADA-C1F	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Effective Gearing	3.815	Effective Gearing	N/A	Effective Gearing	5.225	Effective Gearing	4.067	Effective Gearing	N/A	Effective Gearing	3.315
Exercise Price	2.2500	Exercise Price	2.5000	Exercise Price	4.3848	Exercise Price	1.5000	Exercise Price	1.1500	Exercise Price	0.5000
Exercise Ratio	3.0000	Exercise Ratio	3.0000	Exercise Ratio	6.8209	Exercise Ratio	3.0000	Exercise Ratio	2.5000	Exercise Ratio	1.5000
Expiry Date	6-Feb-26	Expiry Date	14-Aug-25	Expiry Date	31-Dec-25	Expiry Date	17-Mar-26	Expiry Date	14-Aug-25	Expiry Date	23-Mar-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
2.610	0.195	2.610	0.045	4.850	0.105	1.630	0.095	1.170	0.015	0.610	0.110
2.600	0.190	2.600	0.045	4.840	0.105	1.620	0.095	1.160	0.015	0.605	0.105
2.590	0.190	2.590	0.040	4.830	0.105	1.610	0.090	1.150	0.015	0.600	0.105
2.580	0.185	2.580	0.040	4.820	0.100	1.600	0.090	1.140	0.010	0.595	0.100
2.570	0.185	2.570	0.035	4.810	0.100	1.590	0.085	1.130	0.010	0.590	0.100
2.560	0.180	2.560	0.035	4.800	0.100	1.580	0.085	1.120	0.010	0.585	0.095
2.550	0.180	2.550	0.035	4.790	0.100	1.570	0.080	1.110	0.005	0.580	0.095
2.540	0.175	2.540	0.030	4.780	0.100	1.560	0.080	1.100	0.005	0.575	0.090
2.530	0.175	2.530	0.030	4.770	0.095	1.550	0.080	1.090	0.005	0.570	0.090
2.520	0.170	2.520	0.025	4.760	0.095	1.540	0.075	1.080	0.005	0.565	0.085
2.510	0.170	2.510	0.025	4.750	0.095	1.530	0.075	1.070	0.000	0.560	0.085
2.500	0.165	2.500	0.025	4.740	0.095	1.520	0.070	1.060	0.000	0.555	0.080
2.490	0.165	2.490	0.020	4.730	0.095	1.510	0.070	1.050	0.000	0.550	0.080
2.480	0.165	2.480	0.020	4.720	0.090	1.500	0.070	1.040	0.000	0.545	0.080
2.470	0.160	2.470	0.020	4.710	0.090	1.490	0.065	1.030	0.000	0.540	0.075
2.460	0.160	2.460	0.015	4.700	0.090	1.480	0.065	1.020	0.000	0.535	0.075
2.450	0.155	2.450	0.015	4.690	0.090	1.470	0.060	1.010	0.000	0.530	0.070
2.440	0.155	2.440	0.015	4.680	0.090	1.460	0.060	1.000	0.000	0.525	0.070
2.430	0.150	2.430	0.015	4.670	0.085	1.450	0.060	0.995	0.000	0.520	0.065
2.420	0.150	2.420	0.010	4.660	0.085	1.440	0.055	0.990	0.000	0.515	0.065
2.410	0.145	2.410	0.010	4.650	0.085	1.430	0.055	0.985	0.000	0.510	0.060
2.400	0.145	2.400	0.010	4.640	0.085	1.420	0.055	0.980	0.000	0.505	0.060
2.390	0.145	2.390	0.010	4.630	0.085	1.410	0.050	0.975	0.000	0.500	0.060
2.380	0.140	2.380	0.010	4.620	0.085	1.400	0.050	0.970	0.000	0.495	0.055
2.370	0.140	2.370	0.005	4.610	0.080	1.390	0.050	0.965	0.000	0.490	0.055
2.360	0.135	2.360	0.005	4.600	0.080	1.380	0.045	0.960	0.000	0.485	0.050
2.350	0.135	2.350	0.005	4.590	0.080	1.370	0.045	0.955	0.000	0.480	0.050
2.340	0.130	2.340	0.005	4.580	0.080	1.360	0.045	0.950	0.000	0.475	0.050
2.330	0.130	2.330	0.005	4.570	0.080	1.350	0.040	0.945	0.000	0.470	0.045
2.320	0.130	2.320	0.005	4.560	0.080	1.340	0.040	0.940	0.000	0.465	0.045
2.310	0.125	2.310	0.005	4.550	0.075	1.330	0.040	0.935	0.000	0.460	0.045
2.300	0.125	2.300	0.005	4.540	0.075	1.320	0.035	0.930	0.000	0.455	0.040
2.290	0.120	2.290	0.005	4.530	0.075	1.310	0.035	0.925	0.000	0.450	0.040
2.280	0.120	2.280	0.000	4.520	0.075	1.300	0.035	0.920	0.000	0.445	0.040
2.270	0.115	2.270	0.000	4.510	0.075	1.290	0.035	0.915	0.000	0.440	0.035
2.260	0.115	2.260	0.000	4.500	0.070	1.280	0.030	0.910	0.000	0.435	0.035
2.250	0.115	2.250	0.000	4.490	0.070	1.270	0.030	0.905	0.000	0.430	0.035
2.240	0.110	2.240	0.000	4.480	0.070	1.260	0.030	0.900	0.000	0.425	0.030
2.230	0.110	2.230	0.000	4.470	0.070	1.250	0.030	0.895	0.000	0.420	0.030
2.220	0.110	2.220	0.000	4.460	0.070	1.240	0.025	0.890	0.000	0.415	0.030
2.210	0.105	2.210	0.000	4.450	0.070	1.230	0.025	0.885	0.000	0.410	0.025
2.200	0.105	2.200	0.000	4.440	0.070	1.220	0.025	0.880	0.000	0.405	0.025
2.190	0.100	2.190	0.000	4.430	0.065	1.210	0.025	0.875	0.000	0.400	0.025
2.180	0.100	2.180	0.000	4.420	0.065	1.200	0.020	0.870	0.000	0.395	0.025
2.170	0.100	2.170	0.000	4.410	0.065	1.190	0.020	0.865	0.000	0.390	0.020
2.160	0.095	2.160	0.000	4.400	0.065	1.180	0.020	0.860	0.000	0.385	0.020
2.150	0.095	2.150	0.000	4.390	0.065	1.170	0.020	0.855	0.000	0.380	0.020
2.140	0.095	2.140	0.000	4.380	0.065	1.160	0.020	0.850	0.000	0.375	0.020
2.130	0.090	2.130	0.000	4.370	0.060	1.150	0.015	0.845	0.000	0.370	0.020
2.120	0.090	2.120	0.000	4.360	0.060	1.140	0.015	0.840	0.000	0.365	0.015
2.110	0.085	2.110	0.000	4.350	0.060	1.130	0.015	0.835	0.000	0.360	0.015
2.100	0.085	2.100	0.000	4.340	0.060	1.120	0.015	0.830	0.000	0.355	0.015
2.090	0.085	2.090	0.000	4.330	0.060	1.110	0.015	0.825	0.000	0.350	0.015
2.080	0.080	2.080	0.000	4.320	0.060	1.100	0.015	0.820	0.000	0.345	0.015
2.070	0.080	2.070	0.000	4.310	0.055	1.090	0.010	0.815	0.000	0.340	0.010
2.060	0.080	2.060	0.000	4.300	0.055	1.080	0.010	0.810	0.000	0.335	0.010
2.050	0.075	2.050	0.000	4.290	0.055	1.070	0.010	0.805	0.000	0.330	0.010
2.040	0.075	2.040	0.000	4.280	0.055	1.060	0.010	0.800	0.000	0.325	0.010
2.030	0.075	2.030	0.000	4.270	0.055	1.050	0.010	0.795	0.000	0.320	0.010
2.020	0.070	2.020	0.000	4.260	0.055	1.040	0.010	0.790	0.000	0.315	0.010
2.010	0.070	2.010	0.000	4.250	0.055	1.030	0.010	0.785	0.000	0.310	0.005
2.000	0.070	2.000	0.000	4.240	0.050	1.020	0.010	0.780	0.000	0.305	0.005
1.990	0.070	1.990	0.000	4.230	0.050	1.010	0.005	0.775	0.000	0.300	0.005
1.980	0.065	1.980	0.000	4.220	0.050	1.000	0.005	0.770	0.000	0.295	0.005
1.970	0.065	1.970	0.000	4.210	0.050	0.990	0.005	0.765	0.000	0.290	0.005
1.960	0.065	1.960	0.000	4.200	0.050	0.985	0.005	0.760	0.000	0.285	0.005
1.950	0.060	1.950	0.000	4.190	0.050	0.980	0.005	0.755	0.000	0.280	0.005

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

Please refer to the important disclaimers on the last page.

ARMADA-C98		AXIATA-C1M		BAT-C38		BAUTO-C47		BURSA-C98		CDB-C67	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Effective Gearing	N/A	Effective Gearing	3.5435	Effective Gearing	5.205	Effective Gearing	4.484	Effective Gearing	7.129	Effective Gearing	6.223
Exercise Price	0.7000	Exercise Price	2.0000	Exercise Price	5.5000	Exercise Price	1.1000	Exercise Price	7.5000	Exercise Price	4.4800
Exercise Ratio	1.5000	Exercise Ratio	3.0000	Exercise Ratio	6.0000	Exercise Ratio	3.0000	Exercise Ratio	8.0000	Exercise Ratio	4.0000
Expiry Date	17-Oct-25	Expiry Date	16-Jan-26	Expiry Date	17-Mar-26	Expiry Date	10-Mar-26	Expiry Date	6-Feb-26	Expiry Date	10-Mar-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
0.610	0.015	2.970	0.325	5.650	0.110	0.915	0.025	7.920	0.095	4.130	0.065
0.605	0.015	2.960	0.320	5.640	0.105	0.910	0.025	7.910	0.095	4.120	0.060
0.600	0.015	2.950	0.320	5.630	0.105	0.905	0.025	7.900	0.095	4.110	0.060
0.595	0.010	2.940	0.315	5.620	0.105	0.900	0.025	7.890	0.095	4.100	0.060
0.590	0.010	2.930	0.310	5.610	0.105	0.895	0.025	7.880	0.095	4.090	0.060
0.585	0.010	2.920	0.310	5.600	0.105	0.890	0.020	7.870	0.095	4.080	0.060
0.580	0.010	2.910	0.305	5.590	0.100	0.885	0.020	7.860	0.095	4.070	0.055
0.575	0.010	2.900	0.305	5.580	0.100	0.880	0.020	7.850	0.090	4.060	0.055
0.570	0.010	2.890	0.300	5.570	0.100	0.875	0.020	7.840	0.090	4.050	0.055
0.565	0.005	2.880	0.295	5.560	0.100	0.870	0.020	7.830	0.090	4.040	0.055
0.560	0.005	2.870	0.295	5.550	0.100	0.865	0.020	7.820	0.090	4.030	0.055
0.555	0.005	2.860	0.290	5.540	0.100	0.860	0.020	7.810	0.090	4.020	0.050
0.550	0.005	2.850	0.285	5.530	0.095	0.855	0.020	7.800	0.090	4.010	0.050
0.545	0.005	2.840	0.285	5.520	0.095	0.850	0.020	7.790	0.085	4.000	0.050
0.540	0.005	2.830	0.280	5.510	0.095	0.845	0.015	7.780	0.085	3.990	0.050
0.535	0.005	2.820	0.280	5.500	0.095	0.840	0.015	7.770	0.085	3.980	0.050
0.530	0.005	2.810	0.275	5.490	0.095	0.835	0.015	7.760	0.085	3.970	0.050
0.525	0.005	2.800	0.270	5.480	0.090	0.830	0.015	7.750	0.085	3.960	0.045
0.520	0.005	2.790	0.270	5.470	0.090	0.825	0.015	7.740	0.085	3.950	0.045
0.515	0.005	2.780	0.265	5.460	0.090	0.820	0.015	7.730	0.085	3.940	0.045
0.510	0.000	2.770	0.265	5.450	0.090	0.815	0.015	7.720	0.080	3.930	0.045
0.505	0.000	2.760	0.260	5.440	0.090	0.810	0.015	7.710	0.080	3.920	0.045
0.500	0.000	2.750	0.255	5.430	0.090	0.805	0.015	7.700	0.080	3.910	0.045
0.495	0.000	2.740	0.255	5.420	0.085	0.800	0.015	7.690	0.080	3.900	0.040
0.490	0.000	2.730	0.250	5.410	0.085	0.795	0.015	7.680	0.080	3.890	0.040
0.485	0.000	2.720	0.250	5.400	0.085	0.790	0.010	7.670	0.080	3.880	0.040
0.480	0.000	2.710	0.245	5.390	0.085	0.785	0.010	7.660	0.080	3.870	0.040
0.475	0.000	2.700	0.245	5.380	0.085	0.780	0.010	7.650	0.075	3.860	0.040
0.470	0.000	2.690	0.240	5.370	0.085	0.775	0.010	7.640	0.075	3.850	0.040
0.465	0.000	2.680	0.235	5.360	0.080	0.770	0.010	7.630	0.075	3.840	0.040
0.460	0.000	2.670	0.235	5.350	0.080	0.765	0.010	7.620	0.075	3.830	0.035
0.455	0.000	2.660	0.230	5.340	0.080	0.760	0.010	7.610	0.075	3.820	0.035
0.450	0.000	2.650	0.230	5.330	0.080	0.755	0.010	7.600	0.075	3.810	0.035
0.445	0.000	2.640	0.225	5.320	0.080	0.750	0.010	7.590	0.075	3.800	0.035
0.440	0.000	2.630	0.220	5.310	0.080	0.745	0.010	7.580	0.070	3.790	0.035
0.435	0.000	2.620	0.220	5.300	0.075	0.740	0.010	7.570	0.070	3.780	0.035
0.430	0.000	2.610	0.215	5.290	0.075	0.735	0.010	7.560	0.070	3.770	0.035
0.425	0.000	2.600	0.215	5.280	0.075	0.730	0.010	7.550	0.070	3.760	0.030
0.420	0.000	2.590	0.210	5.270	0.075	0.725	0.010	7.540	0.070	3.750	0.030
0.415	0.000	2.580	0.210	5.260	0.075	0.720	0.005	7.530	0.070	3.740	0.030
0.410	0.000	2.570	0.205	5.250	0.075	0.715	0.005	7.520	0.070	3.730	0.030
0.405	0.000	2.560	0.205	5.240	0.075	0.710	0.005	7.510	0.065	3.720	0.030
0.400	0.000	2.550	0.200	5.230	0.070	0.705	0.005	7.500	0.065	3.710	0.030
0.395	0.000	2.540	0.195	5.220	0.070	0.700	0.005	7.490	0.065	3.700	0.030
0.390	0.000	2.530	0.195	5.210	0.070	0.695	0.005	7.480	0.065	3.690	0.030
0.385	0.000	2.520	0.190	5.200	0.070	0.690	0.005	7.470	0.065	3.680	0.025
0.380	0.000	2.510	0.190	5.190	0.070	0.685	0.005	7.460	0.065	3.670	0.025
0.375	0.000	2.500	0.185	5.180	0.070	0.680	0.005	7.450	0.065	3.660	0.025
0.370	0.000	2.490	0.185	5.170	0.070	0.675	0.005	7.440	0.065	3.650	0.025
0.365	0.000	2.480	0.180	5.160	0.065	0.670	0.005	7.430	0.060	3.640	0.025
0.360	0.000	2.470	0.180	5.150	0.065	0.665	0.005	7.420	0.060	3.630	0.025
0.355	0.000	2.460	0.175	5.140	0.065	0.660	0.005	7.410	0.060	3.620	0.025
0.350	0.000	2.450	0.175	5.130	0.065	0.655	0.005	7.400	0.060	3.610	0.025
0.345	0.000	2.440	0.170	5.120	0.065	0.650	0.005	7.390	0.060	3.600	0.020
0.340	0.000	2.430	0.170	5.110	0.065	0.645	0.005	7.380	0.060	3.590	0.020
0.335	0.000	2.420	0.165	5.100	0.065	0.640	0.005	7.370	0.060	3.580	0.020
0.330	0.000	2.410	0.160	5.090	0.060	0.635	0.005	7.360	0.060	3.570	0.020
0.325	0.000	2.400	0.160	5.080	0.060	0.630	0.005	7.350	0.055	3.560	0.020
0.320	0.000	2.390	0.155	5.070	0.060	0.625	0.005	7.340	0.055	3.550	0.020
0.315	0.000	2.380	0.155	5.060	0.060	0.620	0.005	7.330	0.055	3.540	0.020
0.310	0.000	2.370	0.150	5.050	0.060	0.615	0.005	7.320	0.055	3.530	0.020
0.305	0.000	2.360	0.150	5.040	0.060	0.610	0.005	7.310	0.055	3.520	0.020
0.300	0.000	2.350	0.145	5.030	0.060	0.605	0.005	7.300	0.055	3.510	0.020
0.295	0.000	2.340	0.145	5.020	0.055	0.600	0.000	7.290	0.055	3.500	0.020
0.290	0.000	2.330	0.140	5.010	0.055	0.595	0.000	7.280	0.055	3.490	0.015
0.285	0.000	2.320	0.140	5.000	0.055	0.590	0.000	7.270	0.050	3.480	0.015
0.280	0.000	2.310	0.135	4.990	0.055	0.585	0.000	7.260	0.050	3.470	0.015

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

CIMB-C1W		CIMB-C2B		CIMB-C2D		CMSB-C64		CTOS-C19		D&O-C17	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Effective Gearing	N/A	Effective Gearing	5.2334	Effective Gearing	6.153	Effective Gearing	3.909	Effective Gearing	5.619	Effective Gearing	2.064
Exercise Price	8.5000	Exercise Price	7.8000	Exercise Price	7.0000	Exercise Price	1.5000	Exercise Price	1.0000	Exercise Price	2.0000
Exercise Ratio	10.0000	Exercise Ratio	6.0000	Exercise Ratio	5.0000	Exercise Ratio	2.0000	Exercise Ratio	2.0000	Exercise Ratio	4.0000
Expiry Date	14-Aug-25	Expiry Date	6-Feb-26	Expiry Date	17-Apr-26	Expiry Date	26-Feb-26	Expiry Date	26-Feb-26	Expiry Date	26-Feb-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
6.880	0.000	6.880	0.060	6.880	0.115	1.560	0.140	1.090	0.080	1.340	0.040
6.870	0.000	6.870	0.060	6.870	0.115	1.550	0.135	1.080	0.080	1.330	0.035
6.860	0.000	6.860	0.055	6.860	0.115	1.540	0.135	1.070	0.075	1.320	0.035
6.850	0.000	6.850	0.055	6.850	0.115	1.530	0.130	1.060	0.070	1.310	0.035
6.840	0.000	6.840	0.055	6.840	0.115	1.520	0.130	1.050	0.070	1.300	0.035
6.830	0.000	6.830	0.055	6.830	0.110	1.510	0.125	1.040	0.065	1.290	0.035
6.820	0.000	6.820	0.055	6.820	0.110	1.500	0.120	1.030	0.065	1.280	0.035
6.810	0.000	6.810	0.055	6.810	0.110	1.490	0.120	1.020	0.060	1.270	0.030
6.800	0.000	6.800	0.055	6.800	0.110	1.480	0.115	1.010	0.055	1.260	0.030
6.790	0.000	6.790	0.055	6.790	0.110	1.470	0.115	1.000	0.055	1.250	0.030
6.780	0.000	6.780	0.055	6.780	0.105	1.460	0.110	0.995	0.055	1.240	0.030
6.770	0.000	6.770	0.055	6.770	0.105	1.450	0.110	0.990	0.050	1.230	0.030
6.760	0.000	6.760	0.050	6.760	0.105	1.440	0.105	0.985	0.050	1.220	0.030
6.750	0.000	6.750	0.050	6.750	0.105	1.430	0.105	0.980	0.050	1.210	0.025
6.740	0.000	6.740	0.050	6.740	0.105	1.420	0.100	0.975	0.045	1.200	0.025
6.730	0.000	6.730	0.050	6.730	0.105	1.410	0.095	0.970	0.045	1.190	0.025
6.720	0.000	6.720	0.050	6.720	0.100	1.400	0.095	0.965	0.045	1.180	0.025
6.710	0.000	6.710	0.050	6.710	0.100	1.390	0.090	0.960	0.045	1.170	0.025
6.700	0.000	6.700	0.050	6.700	0.100	1.380	0.090	0.955	0.040	1.160	0.025
6.690	0.000	6.690	0.050	6.690	0.100	1.370	0.085	0.950	0.040	1.150	0.025
6.680	0.000	6.680	0.050	6.680	0.100	1.360	0.085	0.945	0.040	1.140	0.020
6.670	0.000	6.670	0.045	6.670	0.095	1.350	0.085	0.940	0.040	1.130	0.020
6.660	0.000	6.660	0.045	6.660	0.095	1.340	0.080	0.935	0.035	1.120	0.020
6.650	0.000	6.650	0.045	6.650	0.095	1.330	0.080	0.930	0.035	1.110	0.020
6.640	0.000	6.640	0.045	6.640	0.095	1.320	0.075	0.925	0.035	1.100	0.020
6.630	0.000	6.630	0.045	6.630	0.095	1.310	0.075	0.920	0.035	1.090	0.020
6.620	0.000	6.620	0.045	6.620	0.095	1.300	0.070	0.915	0.035	1.080	0.020
6.610	0.000	6.610	0.045	6.610	0.090	1.290	0.070	0.910	0.030	1.070	0.020
6.600	0.000	6.600	0.045	6.600	0.090	1.280	0.065	0.905	0.030	1.060	0.015
6.590	0.000	6.590	0.045	6.590	0.090	1.270	0.065	0.900	0.030	1.050	0.015
6.580	0.000	6.580	0.045	6.580	0.090	1.260	0.065	0.895	0.030	1.040	0.015
6.570	0.000	6.570	0.045	6.570	0.090	1.250	0.060	0.890	0.030	1.030	0.015
6.560	0.000	6.560	0.040	6.560	0.090	1.240	0.060	0.885	0.025	1.020	0.015
6.550	0.000	6.550	0.040	6.550	0.085	1.230	0.055	0.880	0.025	1.010	0.015
6.540	0.000	6.540	0.040	6.540	0.085	1.220	0.055	0.875	0.025	1.000	0.015
6.530	0.000	6.530	0.040	6.530	0.085	1.210	0.055	0.870	0.025	0.990	0.015
6.520	0.000	6.520	0.040	6.520	0.085	1.200	0.050	0.865	0.025	0.985	0.015
6.510	0.000	6.510	0.040	6.510	0.085	1.190	0.050	0.860	0.020	0.980	0.015
6.500	0.000	6.500	0.040	6.500	0.085	1.180	0.045	0.855	0.020	0.975	0.010
6.490	0.000	6.490	0.040	6.490	0.080	1.170	0.045	0.850	0.020	0.970	0.010
6.480	0.000	6.480	0.040	6.480	0.080	1.160	0.045	0.845	0.020	0.965	0.010
6.470	0.000	6.470	0.040	6.470	0.080	1.150	0.040	0.840	0.020	0.960	0.010
6.460	0.000	6.460	0.040	6.460	0.080	1.140	0.040	0.835	0.020	0.955	0.010
6.450	0.000	6.450	0.035	6.450	0.080	1.130	0.040	0.830	0.020	0.950	0.010
6.440	0.000	6.440	0.035	6.440	0.080	1.120	0.040	0.825	0.015	0.945	0.010
6.430	0.000	6.430	0.035	6.430	0.080	1.110	0.035	0.820	0.015	0.940	0.010
6.420	0.000	6.420	0.035	6.420	0.075	1.100	0.035	0.815	0.015	0.935	0.010
6.410	0.000	6.410	0.035	6.410	0.075	1.090	0.035	0.810	0.015	0.930	0.010
6.400	0.000	6.400	0.035	6.400	0.075	1.080	0.030	0.805	0.015	0.925	0.010
6.390	0.000	6.390	0.035	6.390	0.075	1.070	0.030	0.800	0.015	0.920	0.010
6.380	0.000	6.380	0.035	6.380	0.075	1.060	0.030	0.795	0.015	0.915	0.010
6.370	0.000	6.370	0.035	6.370	0.075	1.050	0.030	0.790	0.015	0.910	0.010
6.360	0.000	6.360	0.035	6.360	0.070	1.040	0.025	0.785	0.010	0.905	0.010
6.350	0.000	6.350	0.035	6.350	0.070	1.030	0.025	0.780	0.010	0.900	0.010
6.340	0.000	6.340	0.035	6.340	0.070	1.020	0.025	0.775	0.010	0.895	0.010
6.330	0.000	6.330	0.030	6.330	0.070	1.010	0.025	0.770	0.010	0.890	0.010
6.320	0.000	6.320	0.030	6.320	0.070	1.000	0.020	0.765	0.010	0.885	0.010
6.310	0.000	6.310	0.030	6.310	0.070	0.990	0.020	0.760	0.010	0.880	0.010
6.300	0.000	6.300	0.030	6.300	0.070	0.985	0.020	0.755	0.010	0.875	0.010
6.290	0.000	6.290	0.030	6.290	0.065	0.980	0.020	0.750	0.010	0.870	0.010
6.280	0.000	6.280	0.030	6.280	0.065	0.975	0.020	0.745	0.010	0.865	0.010
6.270	0.000	6.270	0.030	6.270	0.065	0.970	0.020	0.740	0.010	0.860	0.010
6.260	0.000	6.260	0.030	6.260	0.065	0.965	0.020	0.735	0.005	0.855	0.005
6.250	0.000	6.250	0.030	6.250	0.065	0.960	0.020	0.730	0.005	0.850	0.005
6.240	0.000	6.240	0.030	6.240	0.065	0.955	0.015	0.725	0.005	0.845	0.005
6.230	0.000	6.230	0.030	6.230	0.065	0.950	0.015	0.720	0.005	0.840	0.005
6.220	0.000	6.220	0.030	6.220	0.060	0.945	0.015	0.715	0.005	0.835	0.005

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

DAYANG-C47		DAYANG-C52		DAYANG-C56		DIALOG-C1V		DIALOG-C2C		ECOSHOP-CK	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Effective Gearing	N/A	Effective Gearing	3.1829	Effective Gearing	3.037	Effective Gearing	N/A	Effective Gearing	6.111	Effective Gearing	4.212
Exercise Price	2.5000	Exercise Price	1.8000	Exercise Price	2.0000	Exercise Price	2.1000	Exercise Price	1.8000	Exercise Price	1.2800
Exercise Ratio	3.5000	Exercise Ratio	3.0000	Exercise Ratio	3.5000	Exercise Ratio	3.0000	Exercise Ratio	2.0000	Exercise Ratio	2.5000
Expiry Date	21-Aug-25	Expiry Date	16-Jan-26	Expiry Date	17-Apr-26	Expiry Date	21-Aug-25	Expiry Date	27-Nov-25	Expiry Date	17-Mar-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
2.170	0.005	2.170	0.185	2.170	0.135	2.020	0.015	2.020	0.165	1.630	0.170
2.160	0.005	2.160	0.185	2.160	0.135	2.010	0.010	2.010	0.160	1.620	0.170
2.150	0.005	2.150	0.180	2.150	0.135	2.000	0.010	2.000	0.160	1.610	0.165
2.140	0.005	2.140	0.180	2.140	0.130	1.990	0.010	1.990	0.155	1.600	0.160
2.130	0.005	2.130	0.175	2.130	0.130	1.980	0.010	1.980	0.150	1.590	0.160
2.120	0.005	2.120	0.175	2.120	0.130	1.970	0.010	1.970	0.145	1.580	0.155
2.110	0.005	2.110	0.170	2.110	0.125	1.960	0.010	1.960	0.145	1.570	0.150
2.100	0.005	2.100	0.170	2.100	0.125	1.950	0.005	1.950	0.140	1.560	0.150
2.090	0.005	2.090	0.165	2.090	0.125	1.940	0.005	1.940	0.135	1.550	0.145
2.080	0.005	2.080	0.165	2.080	0.120	1.930	0.005	1.930	0.135	1.540	0.140
2.070	0.005	2.070	0.165	2.070	0.120	1.920	0.005	1.920	0.130	1.530	0.140
2.060	0.005	2.060	0.160	2.060	0.115	1.910	0.005	1.910	0.125	1.520	0.135
2.050	0.005	2.050	0.160	2.050	0.115	1.900	0.005	1.900	0.125	1.510	0.135
2.040	0.000	2.040	0.155	2.040	0.115	1.890	0.005	1.890	0.120	1.500	0.130
2.030	0.000	2.030	0.155	2.030	0.110	1.880	0.005	1.880	0.120	1.490	0.125
2.020	0.000	2.020	0.150	2.020	0.110	1.870	0.005	1.870	0.115	1.480	0.125
2.010	0.000	2.010	0.150	2.010	0.110	1.860	0.000	1.860	0.110	1.470	0.120
2.000	0.000	2.000	0.145	2.000	0.110	1.850	0.000	1.850	0.110	1.460	0.115
1.990	0.000	1.990	0.145	1.990	0.105	1.840	0.000	1.840	0.105	1.450	0.115
1.980	0.000	1.980	0.140	1.980	0.105	1.830	0.000	1.830	0.105	1.440	0.110
1.970	0.000	1.970	0.140	1.970	0.105	1.820	0.000	1.820	0.100	1.430	0.110
1.960	0.000	1.960	0.140	1.960	0.100	1.810	0.000	1.810	0.095	1.420	0.105
1.950	0.000	1.950	0.135	1.950	0.100	1.800	0.000	1.800	0.095	1.410	0.105
1.940	0.000	1.940	0.135	1.940	0.100	1.790	0.000	1.790	0.090	1.400	0.100
1.930	0.000	1.930	0.130	1.930	0.095	1.780	0.000	1.780	0.090	1.390	0.095
1.920	0.000	1.920	0.130	1.920	0.095	1.770	0.000	1.770	0.085	1.380	0.095
1.910	0.000	1.910	0.125	1.910	0.095	1.760	0.000	1.760	0.085	1.370	0.090
1.900	0.000	1.900	0.125	1.900	0.090	1.750	0.000	1.750	0.080	1.360	0.090
1.890	0.000	1.890	0.125	1.890	0.090	1.740	0.000	1.740	0.080	1.350	0.085
1.880	0.000	1.880	0.120	1.880	0.090	1.730	0.000	1.730	0.075	1.340	0.085
1.870	0.000	1.870	0.120	1.870	0.085	1.720	0.000	1.720	0.075	1.330	0.080
1.860	0.000	1.860	0.115	1.860	0.085	1.710	0.000	1.710	0.070	1.320	0.080
1.850	0.000	1.850	0.115	1.850	0.085	1.700	0.000	1.700	0.070	1.310	0.075
1.840	0.000	1.840	0.115	1.840	0.085	1.690	0.000	1.690	0.065	1.300	0.075
1.830	0.000	1.830	0.110	1.830	0.080	1.680	0.000	1.680	0.065	1.290	0.070
1.820	0.000	1.820	0.110	1.820	0.080	1.670	0.000	1.670	0.060	1.280	0.070
1.810	0.000	1.810	0.105	1.810	0.080	1.660	0.000	1.660	0.060	1.270	0.065
1.800	0.000	1.800	0.105	1.800	0.075	1.650	0.000	1.650	0.055	1.260	0.065
1.790	0.000	1.790	0.105	1.790	0.075	1.640	0.000	1.640	0.055	1.250	0.060
1.780	0.000	1.780	0.100	1.780	0.075	1.630	0.000	1.630	0.055	1.240	0.060
1.770	0.000	1.770	0.100	1.770	0.075	1.620	0.000	1.620	0.050	1.230	0.060
1.760	0.000	1.760	0.095	1.760	0.070	1.610	0.000	1.610	0.050	1.220	0.055
1.750	0.000	1.750	0.095	1.750	0.070	1.600	0.000	1.600	0.045	1.210	0.055
1.740	0.000	1.740	0.095	1.740	0.070	1.590	0.000	1.590	0.045	1.200	0.050
1.730	0.000	1.730	0.090	1.730	0.070	1.580	0.000	1.580	0.045	1.190	0.050
1.720	0.000	1.720	0.090	1.720	0.065	1.570	0.000	1.570	0.040	1.180	0.050
1.710	0.000	1.710	0.090	1.710	0.065	1.560	0.000	1.560	0.040	1.170	0.045
1.700	0.000	1.700	0.085	1.700	0.065	1.550	0.000	1.550	0.040	1.160	0.045
1.690	0.000	1.690	0.085	1.690	0.065	1.540	0.000	1.540	0.035	1.150	0.040
1.680	0.000	1.680	0.085	1.680	0.060	1.530	0.000	1.530	0.035	1.140	0.040
1.670	0.000	1.670	0.080	1.670	0.060	1.520	0.000	1.520	0.035	1.130	0.040
1.660	0.000	1.660	0.080	1.660	0.060	1.510	0.000	1.510	0.030	1.120	0.035
1.650	0.000	1.650	0.075	1.650	0.060	1.500	0.000	1.500	0.030	1.110	0.035
1.640	0.000	1.640	0.075	1.640	0.055	1.490	0.000	1.490	0.030	1.100	0.035
1.630	0.000	1.630	0.075	1.630	0.055	1.480	0.000	1.480	0.030	1.090	0.030
1.620	0.000	1.620	0.070	1.620	0.055	1.470	0.000	1.470	0.025	1.080	0.030
1.610	0.000	1.610	0.070	1.610	0.055	1.460	0.000	1.460	0.025	1.070	0.030
1.600	0.000	1.600	0.070	1.600	0.050	1.450	0.000	1.450	0.025	1.060	0.025
1.590	0.000	1.590	0.070	1.590	0.050	1.440	0.000	1.440	0.025	1.050	0.025
1.580	0.000	1.580	0.065	1.580	0.050	1.430	0.000	1.430	0.020	1.040	0.025
1.570	0.000	1.570	0.065	1.570	0.050	1.420	0.000	1.420	0.020	1.030	0.025
1.560	0.000	1.560	0.065	1.560	0.045	1.410	0.000	1.410	0.020	1.020	0.020
1.550	0.000	1.550	0.060	1.550	0.045	1.400	0.000	1.400	0.020	1.010	0.020
1.540	0.000	1.540	0.060	1.540	0.045	1.390	0.000	1.390	0.015	1.000	0.020
1.530	0.000	1.530	0.060	1.530	0.045	1.380	0.000	1.380	0.015	0.990	0.020
1.520	0.000	1.520	0.055	1.520	0.045	1.370	0.000	1.370	0.015	0.985	0.020
1.510	0.000	1.510	0.055	1.510	0.040	1.360	0.000	1.360	0.015	0.980	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.

ECOSHOP-CL		ECOWLD-C42		ECOWLD-C44		EDGENTA-CS		EG-CE		FBMKLCI-CQ2	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Effective Gearing	4.718	Effective Gearing	3.4699	Effective Gearing	4.026	Effective Gearing	3.947	Effective Gearing	3.855	Effective Gearing	13.940
Exercise Price	1.5000	Exercise Price	2.1000	Exercise Price	2.4000	Exercise Price	0.9000	Exercise Price	1.5000	Exercise Price	1550.0000
Exercise Ratio	2.0000	Exercise Ratio	3.0000	Exercise Ratio	3.0000	Exercise Ratio	1.5000	Exercise Ratio	4.0000	Exercise Ratio	500.0000
Expiry Date	17-Mar-26	Expiry Date	16-Jan-26	Expiry Date	10-Mar-26	Expiry Date	16-Jan-26	Expiry Date	17-Oct-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
1.630	0.145	2.390	0.175	2.390	0.120	0.885	0.085	1.460	0.035	1,544.500	0.130
1.620	0.140	2.380	0.170	2.380	0.120	0.880	0.085	1.450	0.035	1,544.000	0.130
1.610	0.135	2.370	0.170	2.370	0.115	0.875	0.085	1.440	0.035	1,543.500	0.130
1.600	0.135	2.360	0.165	2.360	0.115	0.870	0.080	1.430	0.035	1,543.000	0.130
1.590	0.130	2.350	0.165	2.350	0.115	0.865	0.080	1.420	0.030	1,542.500	0.125
1.580	0.125	2.340	0.160	2.340	0.110	0.860	0.080	1.410	0.030	1,542.000	0.125
1.570	0.125	2.330	0.160	2.330	0.110	0.855	0.075	1.400	0.030	1,541.500	0.125
1.560	0.120	2.320	0.155	2.320	0.110	0.850	0.075	1.390	0.030	1,541.000	0.125
1.550	0.115	2.310	0.155	2.310	0.105	0.845	0.075	1.380	0.025	1,540.500	0.125
1.540	0.115	2.300	0.155	2.300	0.105	0.840	0.070	1.370	0.025	1,540.000	0.125
1.530	0.110	2.290	0.150	2.290	0.105	0.835	0.070	1.360	0.025	1,539.500	0.125
1.520	0.110	2.280	0.150	2.280	0.100	0.830	0.070	1.350	0.025	1,539.000	0.125
1.510	0.105	2.270	0.145	2.270	0.100	0.825	0.065	1.340	0.025	1,538.500	0.125
1.500	0.100	2.260	0.145	2.260	0.100	0.820	0.065	1.330	0.020	1,538.000	0.120
1.490	0.100	2.250	0.140	2.250	0.095	0.815	0.065	1.320	0.020	1,537.500	0.120
1.480	0.095	2.240	0.140	2.240	0.095	0.810	0.060	1.310	0.020	1,537.000	0.120
1.470	0.095	2.230	0.140	2.230	0.095	0.805	0.060	1.300	0.020	1,536.500	0.120
1.460	0.090	2.220	0.135	2.220	0.090	0.800	0.060	1.290	0.020	1,536.000	0.120
1.450	0.085	2.210	0.135	2.210	0.090	0.795	0.055	1.280	0.020	1,535.500	0.120
1.440	0.085	2.200	0.130	2.200	0.090	0.790	0.055	1.270	0.015	1,535.000	0.120
1.430	0.080	2.190	0.130	2.190	0.085	0.785	0.055	1.260	0.015	1,534.500	0.120
1.420	0.080	2.180	0.130	2.180	0.085	0.780	0.050	1.250	0.015	1,534.000	0.120
1.410	0.075	2.170	0.125	2.170	0.085	0.775	0.050	1.240	0.015	1,533.500	0.115
1.400	0.075	2.160	0.125	2.160	0.080	0.770	0.050	1.230	0.015	1,533.000	0.115
1.390	0.070	2.150	0.120	2.150	0.080	0.765	0.050	1.220	0.015	1,532.500	0.115
1.380	0.070	2.140	0.120	2.140	0.080	0.760	0.045	1.210	0.010	1,532.000	0.115
1.370	0.065	2.130	0.120	2.130	0.075	0.755	0.045	1.200	0.010	1,531.500	0.115
1.360	0.065	2.120	0.115	2.120	0.075	0.750	0.045	1.190	0.010	1,531.000	0.115
1.350	0.060	2.110	0.115	2.110	0.075	0.745	0.040	1.180	0.010	1,530.500	0.115
1.340	0.060	2.100	0.110	2.100	0.070	0.740	0.040	1.170	0.010	1,530.000	0.115
1.330	0.060	2.090	0.110	2.090	0.070	0.735	0.040	1.160	0.010	1,529.500	0.115
1.320	0.055	2.080	0.110	2.080	0.070	0.730	0.040	1.150	0.010	1,529.000	0.115
1.310	0.055	2.070	0.105	2.070	0.070	0.725	0.035	1.140	0.010	1,528.500	0.110
1.300	0.050	2.060	0.105	2.060	0.065	0.720	0.035	1.130	0.010	1,528.000	0.110
1.290	0.050	2.050	0.105	2.050	0.065	0.715	0.035	1.120	0.005	1,527.500	0.110
1.280	0.045	2.040	0.100	2.040	0.065	0.710	0.035	1.110	0.005	1,527.000	0.110
1.270	0.045	2.030	0.100	2.030	0.060	0.705	0.030	1.100	0.005	1,526.500	0.110
1.260	0.045	2.020	0.095	2.020	0.060	0.700	0.030	1.090	0.005	1,526.000	0.110
1.250	0.040	2.010	0.095	2.010	0.060	0.695	0.030	1.080	0.005	1,525.500	0.110
1.240	0.040	2.000	0.095	2.000	0.060	0.690	0.030	1.070	0.005	1,525.000	0.110
1.230	0.040	1.990	0.090	1.990	0.055	0.685	0.030	1.060	0.005	1,524.500	0.110
1.220	0.035	1.980	0.090	1.980	0.055	0.680	0.025	1.050	0.005	1,524.000	0.105
1.210	0.035	1.970	0.090	1.970	0.055	0.675	0.025	1.040	0.005	1,523.500	0.105
1.200	0.035	1.960	0.085	1.960	0.055	0.670	0.025	1.030	0.005	1,523.000	0.105
1.190	0.030	1.950	0.085	1.950	0.050	0.665	0.025	1.020	0.005	1,522.500	0.105
1.180	0.030	1.940	0.085	1.940	0.050	0.660	0.025	1.010	0.005	1,522.000	0.105
1.170	0.030	1.930	0.080	1.930	0.050	0.655	0.020	1.000	0.005	1,521.500	0.105
1.160	0.025	1.920	0.080	1.920	0.050	0.650	0.020	0.990	0.005	1,521.000	0.105
1.150	0.025	1.910	0.080	1.910	0.045	0.645	0.020	0.985	0.005	1,520.500	0.105
1.140	0.025	1.900	0.075	1.900	0.045	0.640	0.020	0.980	0.000	1,520.000	0.105
1.130	0.025	1.890	0.075	1.890	0.045	0.635	0.020	0.975	0.000	1,519.500	0.105
1.120	0.020	1.880	0.075	1.880	0.045	0.630	0.020	0.970	0.000	1,519.000	0.100
1.110	0.020	1.870	0.070	1.870	0.045	0.625	0.015	0.965	0.000	1,518.500	0.100
1.100	0.020	1.860	0.070	1.860	0.040	0.620	0.015	0.960	0.000	1,518.000	0.100
1.090	0.020	1.850	0.070	1.850	0.040	0.615	0.015	0.955	0.000	1,517.500	0.100
1.080	0.015	1.840	0.070	1.840	0.040	0.610	0.015	0.950	0.000	1,517.000	0.100
1.070	0.015	1.830	0.065	1.830	0.040	0.605	0.015	0.945	0.000	1,516.500	0.100
1.060	0.015	1.820	0.065	1.820	0.040	0.600	0.015	0.940	0.000	1,516.000	0.100
1.050	0.015	1.810	0.065	1.810	0.035	0.595	0.015	0.935	0.000	1,515.500	0.100
1.040	0.015	1.800	0.060	1.800	0.035	0.590	0.015	0.930	0.000	1,515.000	0.100
1.030	0.015	1.790	0.060	1.790	0.035	0.585	0.010	0.925	0.000	1,514.500	0.100
1.020	0.010	1.780	0.060	1.780	0.035	0.580	0.010	0.920	0.000	1,514.000	0.095
1.010	0.010	1.770	0.060	1.770	0.035	0.575	0.010	0.915	0.000	1,513.500	0.095
1.000	0.010	1.760	0.055	1.760	0.030	0.570	0.010	0.910	0.000	1,513.000	0.095
0.990	0.010	1.750	0.055	1.750	0.030	0.565	0.010	0.905	0.000	1,512.500	0.095
0.985	0.010	1.740	0.055	1.740	0.030	0.560	0.010	0.900	0.000	1,512.000	0.095
0.980	0.010	1.730	0.050	1.730	0.030	0.555	0.010	0.895	0.000	1,511.500	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.

FBMKLCI-CQV		FBMKLCI-HB1		FBMKLCI-HB7		FFB-C10		FFB-C18		FRONTKN-C37	
Warrant Type	Call	Warrant Type	Put	Warrant Type	Put	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Effective Gearing	N/A	Effective Gearing	-38.4498	Effective Gearing	-11.710	Effective Gearing	N/A	Effective Gearing	5.896	Effective Gearing	6.896
Exercise Price	1700.0000	Exercise Price	1500.0000	Exercise Price	1400.0000	Exercise Price	2.0000	Exercise Price	1.9000	Exercise Price	4.5000
Exercise Ratio	500.0000	Exercise Ratio	500.0000	Exercise Ratio	500.0000	Exercise Ratio	2.5000	Exercise Ratio	3.0000	Exercise Ratio	5.0000
Expiry Date	29-Aug-25	Expiry Date	29-Aug-25	Expiry Date	31-Dec-25	Expiry Date	14-Aug-25	Expiry Date	10-Mar-26	Expiry Date	17-Oct-25
Underlying Bid	Warrant Bid	Underlying Ask	Warrant Bid	Underlying Ask	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
1,544.500	0.000	1,544.500	0.015	1,544.500	0.025	2.090	0.040	2.090	0.105	4.340	0.070
1,544.000	0.000	1,544.000	0.015	1,544.000	0.025	2.080	0.040	2.080	0.100	4.330	0.065
1,543.500	0.000	1,543.500	0.015	1,543.500	0.025	2.070	0.035	2.070	0.100	4.320	0.065
1,543.000	0.000	1,543.000	0.015	1,543.000	0.025	2.060	0.035	2.060	0.100	4.310	0.065
1,542.500	0.000	1,542.500	0.015	1,542.500	0.025	2.050	0.030	2.050	0.095	4.300	0.065
1,542.000	0.000	1,542.000	0.020	1,542.000	0.025	2.040	0.030	2.040	0.095	4.290	0.065
1,541.500	0.000	1,541.500	0.020	1,541.500	0.025	2.030	0.025	2.030	0.090	4.280	0.060
1,541.000	0.000	1,541.000	0.020	1,541.000	0.025	2.020	0.025	2.020	0.090	4.270	0.060
1,540.500	0.000	1,540.500	0.020	1,540.500	0.025	2.010	0.020	2.010	0.085	4.260	0.060
1,540.000	0.000	1,540.000	0.020	1,540.000	0.025	2.000	0.020	2.000	0.085	4.250	0.060
1,539.500	0.000	1,539.500	0.020	1,539.500	0.025	1.990	0.015	1.990	0.080	4.240	0.060
1,539.000	0.000	1,539.000	0.020	1,539.000	0.025	1.980	0.015	1.980	0.080	4.230	0.060
1,538.500	0.000	1,538.500	0.020	1,538.500	0.025	1.970	0.010	1.970	0.080	4.220	0.055
1,538.000	0.000	1,538.000	0.020	1,538.000	0.025	1.960	0.010	1.960	0.075	4.210	0.055
1,537.500	0.000	1,537.500	0.020	1,537.500	0.025	1.950	0.010	1.950	0.075	4.200	0.055
1,537.000	0.000	1,537.000	0.020	1,537.000	0.025	1.940	0.010	1.940	0.070	4.190	0.055
1,536.500	0.000	1,536.500	0.020	1,536.500	0.030	1.930	0.005	1.930	0.070	4.180	0.055
1,536.000	0.000	1,536.000	0.020	1,536.000	0.030	1.920	0.005	1.920	0.065	4.170	0.050
1,535.500	0.000	1,535.500	0.020	1,535.500	0.030	1.910	0.005	1.910	0.065	4.160	0.050
1,535.000	0.000	1,535.000	0.020	1,535.000	0.030	1.900	0.005	1.900	0.065	4.150	0.050
1,534.500	0.000	1,534.500	0.020	1,534.500	0.030	1.890	0.005	1.890	0.060	4.140	0.050
1,534.000	0.000	1,534.000	0.020	1,534.000	0.030	1.880	0.005	1.880	0.060	4.130	0.050
1,533.500	0.000	1,533.500	0.020	1,533.500	0.030	1.870	0.000	1.870	0.060	4.120	0.050
1,533.000	0.000	1,533.000	0.020	1,533.000	0.030	1.860	0.000	1.860	0.055	4.110	0.045
1,532.500	0.000	1,532.500	0.020	1,532.500	0.030	1.850	0.000	1.850	0.055	4.100	0.045
1,532.000	0.000	1,532.000	0.025	1,532.000	0.030	1.840	0.000	1.840	0.055	4.090	0.045
1,531.500	0.000	1,531.500	0.025	1,531.500	0.030	1.830	0.000	1.830	0.050	4.080	0.045
1,531.000	0.000	1,531.000	0.025	1,531.000	0.030	1.820	0.000	1.820	0.050	4.070	0.045
1,530.500	0.000	1,530.500	0.025	1,530.500	0.030	1.810	0.000	1.810	0.050	4.060	0.045
1,530.000	0.000	1,530.000	0.025	1,530.000	0.030	1.800	0.000	1.800	0.045	4.050	0.045
1,529.500	0.000	1,529.500	0.025	1,529.500	0.030	1.790	0.000	1.790	0.045	4.040	0.040
1,529.000	0.000	1,529.000	0.025	1,529.000	0.030	1.780	0.000	1.780	0.045	4.030	0.040
1,528.500	0.000	1,528.500	0.025	1,528.500	0.030	1.770	0.000	1.770	0.040	4.020	0.040
1,528.000	0.000	1,528.000	0.025	1,528.000	0.030	1.760	0.000	1,760	0.040	4.010	0.040
1,527.500	0.000	1,527.500	0.025	1,527.500	0.030	1.750	0.000	1.750	0.040	4.000	0.040
1,527.000	0.000	1,527.000	0.025	1,527.000	0.030	1.740	0.000	1.740	0.035	3.990	0.040
1,526.500	0.000	1,526.500	0.025	1,526.500	0.030	1.730	0.000	1.730	0.035	3.980	0.040
1,526.000	0.000	1,526.000	0.025	1,526.000	0.030	1.720	0.000	1.720	0.035	3.970	0.035
1,525.500	0.000	1,525.500	0.025	1,525.500	0.030	1.710	0.000	1.710	0.035	3.960	0.035
1,525.000	0.000	1,525.000	0.025	1,525.000	0.030	1.700	0.000	1.700	0.030	3.950	0.035
1,524.500	0.000	1,524.500	0.025	1,524.500	0.030	1.690	0.000	1.690	0.030	3.940	0.035
1,524.000	0.000	1,524.000	0.030	1,524.000	0.030	1.680	0.000	1.680	0.030	3.930	0.035
1,523.500	0.000	1,523.500	0.030	1,523.500	0.030	1.670	0.000	1.670	0.030	3.920	0.035
1,523.000	0.000	1,523.000	0.030	1,523.000	0.030	1.660	0.000	1.660	0.025	3.910	0.035
1,522.500	0.000	1,522.500	0.030	1,522.500	0.030	1.650	0.000	1.650	0.025	3.900	0.035
1,522.000	0.000	1,522.000	0.030	1,522.000	0.030	1.640	0.000	1.640	0.025	3.890	0.030
1,521.500	0.000	1,521.500	0.030	1,521.500	0.030	1.630	0.000	1.630	0.025	3.880	0.030
1,521.000	0.000	1,521.000	0.030	1,521.000	0.035	1.620	0.000	1.620	0.020	3.870	0.030
1,520.500	0.000	1,520.500	0.030	1,520.500	0.035	1.610	0.000	1.610	0.020	3.860	0.030
1,520.000	0.000	1,520.000	0.030	1,520.000	0.035	1.600	0.000	1.600	0.020	3.850	0.030
1,519.500	0.000	1,519.500	0.030	1,519.500	0.035	1.590	0.000	1.590	0.020	3.840	0.030
1,519.000	0.000	1,519.000	0.030	1,519.000	0.035	1.580	0.000	1.580	0.020	3.830	0.030
1,518.500	0.000	1,518.500	0.030	1,518.500	0.035	1.570	0.000	1.570	0.020	3.820	0.030
1,518.000	0.000	1,518.000	0.030	1,518.000	0.035	1.560	0.000	1.560	0.015	3.810	0.025
1,517.500	0.000	1,517.500	0.030	1,517.500	0.035	1.550	0.000	1.550	0.015	3.800	0.025
1,517.000	0.000	1,517.000	0.030	1,517.000	0.035	1.540	0.000	1.540	0.015	3.790	0.025
1,516.500	0.000	1,516.500	0.035	1,516.500	0.035	1.530	0.000	1.530	0.015	3.780	0.025
1,516.000	0.000	1,516.000	0.035	1,516.000	0.035	1.520	0.000	1.520	0.015	3.770	0.025
1,515.500	0.000	1,515.500	0.035	1,515.500	0.035	1.510	0.000	1.510	0.015	3.760	0.025
1,515.000	0.000	1,515.000	0.035	1,515.000	0.035	1.500	0.000	1.500	0.010	3.750	0.025
1,514.500	0.000	1,514.500	0.035	1,514.500	0.035	1.490	0.000	1.490	0.010	3.740	0.025
1,514.000	0.000	1,514.000	0.035	1,514.000	0.035	1.480	0.000	1.480	0.010	3.730	0.025
1,513.500	0.000	1,513.500	0.035	1,513.500	0.035	1.470	0.000	1.470	0.010	3.720	0.020
1,513.000	0.000	1,513.000	0.035	1,513.000	0.035	1.460	0.000	1.460	0.010	3.710	0.020
1,512.500	0.000	1,512.500	0.035	1,512.500	0.035	1.450	0.000	1.450	0.010	3.700	0.020
1,512.000	0.000	1,512.000	0.035	1,512.000	0.035	1.440	0.000	1.440	0.010	3.690	0.020
1,511.500	0.000	1,511.500	0.035	1,511.500	0.035	1.430	0.000	1.430	0.010	3.680	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.

GAMUDA-C3A		GAMUDA-C3J		GAMUDA-C3Q		GCB-C21		GCB-C24		GREATEC-C19	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Effective Gearing	7.274	Effective Gearing	4.3849	Effective Gearing	4.188	Effective Gearing	2.443	Effective Gearing	3.327	Effective Gearing	3.192
Exercise Price	4.6250	Exercise Price	4.3500	Exercise Price	5.5000	Exercise Price	1.7143	Exercise Price	1.5000	Exercise Price	1.5000
Exercise Ratio	4.0000	Exercise Ratio	3.5000	Exercise Ratio	4.5000	Exercise Ratio	2.1429	Exercise Ratio	1.7143	Exercise Ratio	3.5000
Expiry Date	29-Aug-25	Expiry Date	27-Nov-25	Expiry Date	23-Mar-26	Expiry Date	31-Dec-25	Expiry Date	23-Mar-26	Expiry Date	6-Feb-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
5.520	0.230	5.520	0.360	5.520	0.175	1.450	0.085	1.450	0.145	1.970	0.175
5.510	0.225	5.510	0.360	5.510	0.175	1.440	0.080	1.440	0.145	1.960	0.170
5.500	0.225	5.500	0.355	5.500	0.175	1.430	0.080	1.430	0.140	1.950	0.170
5.490	0.220	5.490	0.355	5.490	0.175	1.420	0.075	1.420	0.135	1.940	0.165
5.480	0.220	5.480	0.350	5.480	0.170	1.410	0.075	1.410	0.135	1.930	0.165
5.470	0.215	5.470	0.350	5.470	0.170	1.400	0.070	1.400	0.130	1.920	0.160
5.460	0.215	5.460	0.345	5.460	0.170	1.390	0.070	1.390	0.130	1.910	0.160
5.450	0.210	5.450	0.345	5.450	0.170	1.380	0.070	1.380	0.125	1.900	0.155
5.440	0.210	5.440	0.340	5.440	0.165	1.370	0.065	1.370	0.120	1.890	0.155
5.430	0.205	5.430	0.340	5.430	0.165	1.360	0.065	1.360	0.120	1.880	0.155
5.420	0.205	5.420	0.340	5.420	0.165	1.350	0.065	1.350	0.115	1.870	0.150
5.410	0.200	5.410	0.335	5.410	0.165	1.340	0.060	1.340	0.115	1.860	0.150
5.400	0.200	5.400	0.335	5.400	0.160	1.330	0.060	1.330	0.110	1.850	0.145
5.390	0.195	5.390	0.330	5.390	0.160	1.320	0.060	1.320	0.105	1.840	0.145
5.380	0.195	5.380	0.330	5.380	0.160	1.310	0.055	1.310	0.105	1.830	0.140
5.370	0.195	5.370	0.325	5.370	0.160	1.300	0.055	1.300	0.100	1.820	0.140
5.360	0.190	5.360	0.325	5.360	0.155	1.290	0.050	1.290	0.100	1.810	0.135
5.350	0.190	5.350	0.320	5.350	0.155	1.280	0.050	1.280	0.095	1.800	0.135
5.340	0.185	5.340	0.320	5.340	0.155	1.270	0.050	1.270	0.095	1.790	0.135
5.330	0.185	5.330	0.315	5.330	0.155	1.260	0.050	1.260	0.090	1.780	0.130
5.320	0.180	5.320	0.315	5.320	0.150	1.250	0.045	1.250	0.090	1.770	0.130
5.310	0.180	5.310	0.310	5.310	0.150	1.240	0.045	1.240	0.085	1.760	0.125
5.300	0.175	5.300	0.310	5.300	0.150	1.230	0.045	1.230	0.085	1.750	0.125
5.290	0.175	5.290	0.305	5.290	0.150	1.220	0.040	1.220	0.080	1.740	0.125
5.280	0.175	5.280	0.305	5.280	0.145	1.210	0.040	1.210	0.080	1.730	0.120
5.270	0.170	5.270	0.300	5.270	0.145	1.200	0.040	1.200	0.075	1.720	0.120
5.260	0.170	5.260	0.300	5.260	0.145	1.190	0.035	1.190	0.075	1.710	0.115
5.250	0.165	5.250	0.295	5.250	0.145	1.180	0.035	1.180	0.070	1.700	0.115
5.240	0.165	5.240	0.295	5.240	0.145	1.170	0.035	1.170	0.070	1.690	0.110
5.230	0.160	5.230	0.290	5.230	0.140	1.160	0.035	1.160	0.065	1.680	0.110
5.220	0.160	5.220	0.290	5.220	0.140	1.150	0.030	1.150	0.065	1.670	0.110
5.210	0.155	5.210	0.285	5.210	0.140	1.140	0.030	1.140	0.065	1.660	0.105
5.200	0.155	5.200	0.285	5.200	0.140	1.130	0.030	1.130	0.060	1.650	0.105
5.190	0.155	5.190	0.280	5.190	0.135	1.120	0.030	1.120	0.060	1.640	0.100
5.180	0.150	5.180	0.280	5.180	0.135	1.110	0.025	1.110	0.055	1.630	0.100
5.170	0.150	5.170	0.280	5.170	0.135	1.100	0.025	1.100	0.055	1.620	0.100
5.160	0.145	5.160	0.275	5.160	0.135	1.090	0.025	1.090	0.055	1.610	0.095
5.150	0.145	5.150	0.275	5.150	0.135	1.080	0.025	1.080	0.050	1.600	0.095
5.140	0.140	5.140	0.270	5.140	0.130	1.070	0.025	1.070	0.050	1.590	0.095
5.130	0.140	5.130	0.270	5.130	0.130	1.060	0.020	1.060	0.045	1.580	0.090
5.120	0.140	5.120	0.265	5.120	0.130	1.050	0.020	1.050	0.045	1.570	0.090
5.110	0.135	5.110	0.265	5.110	0.130	1.040	0.020	1.040	0.045	1.560	0.085
5.100	0.135	5.100	0.260	5.100	0.125	1.030	0.020	1.030	0.040	1.550	0.085
5.090	0.130	5.090	0.260	5.090	0.125	1.020	0.020	1.020	0.040	1.540	0.085
5.080	0.130	5.080	0.255	5.080	0.125	1.010	0.015	1.010	0.040	1.530	0.080
5.070	0.130	5.070	0.255	5.070	0.125	1.000	0.015	1.000	0.035	1.520	0.080
5.060	0.125	5.060	0.255	5.060	0.125	0.990	0.015	0.990	0.035	1.510	0.080
5.050	0.125	5.050	0.250	5.050	0.120	0.985	0.015	0.985	0.035	1.500	0.075
5.040	0.120	5.040	0.250	5.040	0.120	0.980	0.015	0.980	0.035	1.490	0.075
5.030	0.120	5.030	0.245	5.030	0.120	0.975	0.015	0.975	0.035	1.480	0.075
5.020	0.120	5.020	0.245	5.020	0.120	0.970	0.015	0.970	0.030	1.470	0.070
5.010	0.115	5.010	0.240	5.010	0.120	0.965	0.015	0.965	0.030	1.460	0.070
5.000	0.115	5.000	0.240	5.000	0.115	0.960	0.015	0.960	0.030	1.450	0.070
4.990	0.110	4.990	0.235	4.990	0.115	0.955	0.015	0.955	0.030	1.440	0.065
4.980	0.110	4.980	0.235	4.980	0.115	0.950	0.015	0.950	0.030	1.430	0.065
4.970	0.110	4.970	0.235	4.970	0.115	0.945	0.010	0.945	0.030	1.420	0.065
4.960	0.105	4.960	0.230	4.960	0.115	0.940	0.010	0.940	0.030	1.410	0.060
4.950	0.105	4.950	0.230	4.950	0.110	0.935	0.010	0.935	0.030	1.400	0.060
4.940	0.105	4.940	0.225	4.940	0.110	0.930	0.010	0.930	0.025	1.390	0.060
4.930	0.100	4.930	0.225	4.930	0.110	0.925	0.010	0.925	0.025	1.380	0.055
4.920	0.100	4.920	0.220	4.920	0.110	0.920	0.010	0.920	0.025	1.370	0.055
4.910	0.095	4.910	0.220	4.910	0.110	0.915	0.010	0.915	0.025	1.360	0.055
4.900	0.095	4.900	0.220	4.900	0.105	0.910	0.010	0.910	0.025	1.350	0.055
4.890	0.095	4.890	0.215	4.890	0.105	0.905	0.010	0.905	0.025	1.340	0.050
4.880	0.090	4.880	0.215	4.880	0.105	0.900	0.010	0.900	0.025	1.330	0.050
4.870	0.090	4.870	0.210	4.870	0.105	0.895	0.010	0.895	0.025	1.320	0.050
4.860	0.090	4.860	0.210	4.860	0.105	0.890	0.010	0.890	0.020	1.310	0.045

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

HARTA-C2N		HARTA-C2V		HIBISCS-C72		HIBISCS-C79		IHH-C49		IHH-C53	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Effective Gearing	N/A	Effective Gearing	1.8182	Effective Gearing	N/A	Effective Gearing	3.347	Effective Gearing	N/A	Effective Gearing	9.713
Exercise Price	3.4062	Exercise Price	2.5000	Exercise Price	2.2000	Exercise Price	2.0000	Exercise Price	7.3500	Exercise Price	7.0000
Exercise Ratio	4.8660	Exercise Ratio	6.0000	Exercise Ratio	3.0000	Exercise Ratio	3.0000	Exercise Ratio	8.0000	Exercise Ratio	7.0000
Expiry Date	21-Aug-25	Expiry Date	31-Dec-25	Expiry Date	21-Aug-25	Expiry Date	26-Feb-26	Expiry Date	21-Aug-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
1.720	0.000	1.720	0.020	1.880	0.000	1.880	0.095	6.960	0.005	6.960	0.055
1.710	0.000	1.710	0.020	1.870	0.000	1.870	0.090	6.950	0.005	6.950	0.055
1.700	0.000	1.700	0.020	1.860	0.000	1.860	0.090	6.940	0.005	6.940	0.055
1.690	0.000	1.690	0.020	1.850	0.000	1.850	0.090	6.930	0.000	6.930	0.055
1.680	0.000	1.680	0.020	1.840	0.000	1.840	0.085	6.920	0.000	6.920	0.055
1.670	0.000	1.670	0.020	1.830	0.000	1.830	0.085	6.910	0.000	6.910	0.055
1.660	0.000	1.660	0.020	1.820	0.000	1.820	0.085	6.900	0.000	6.900	0.050
1.650	0.000	1.650	0.020	1.810	0.000	1.810	0.080	6.890	0.000	6.890	0.050
1.640	0.000	1.640	0.020	1.800	0.000	1.800	0.080	6.880	0.000	6.880	0.050
1.630	0.000	1.630	0.015	1.790	0.000	1.790	0.080	6.870	0.000	6.870	0.050
1.620	0.000	1.620	0.015	1.780	0.000	1.780	0.075	6.860	0.000	6.860	0.050
1.610	0.000	1.610	0.015	1.770	0.000	1.770	0.075	6.850	0.000	6.850	0.050
1.600	0.000	1.600	0.015	1.760	0.000	1.760	0.075	6.840	0.000	6.840	0.050
1.590	0.000	1.590	0.015	1.750	0.000	1.750	0.070	6.830	0.000	6.830	0.045
1.580	0.000	1.580	0.015	1.740	0.000	1.740	0.070	6.820	0.000	6.820	0.045
1.570	0.000	1.570	0.015	1.730	0.000	1.730	0.070	6.810	0.000	6.810	0.045
1.560	0.000	1.560	0.015	1.720	0.000	1.720	0.065	6.800	0.000	6.800	0.045
1.550	0.000	1.550	0.015	1.710	0.000	1.710	0.065	6.790	0.000	6.790	0.045
1.540	0.000	1.540	0.015	1.700	0.000	1.700	0.065	6.780	0.000	6.780	0.045
1.530	0.000	1.530	0.015	1.690	0.000	1.690	0.065	6.770	0.000	6.770	0.045
1.520	0.000	1.520	0.015	1.680	0.000	1.680	0.060	6.760	0.000	6.760	0.040
1.510	0.000	1.510	0.010	1.670	0.000	1.670	0.060	6.750	0.000	6.750	0.040
1.500	0.000	1.500	0.010	1.660	0.000	1.660	0.060	6.740	0.000	6.740	0.040
1.490	0.000	1.490	0.010	1.650	0.000	1.650	0.060	6.730	0.000	6.730	0.040
1.480	0.000	1.480	0.010	1.640	0.000	1.640	0.055	6.720	0.000	6.720	0.040
1.470	0.000	1.470	0.010	1.630	0.000	1.630	0.055	6.710	0.000	6.710	0.040
1.460	0.000	1.460	0.010	1.620	0.000	1.620	0.055	6.700	0.000	6.700	0.040
1.450	0.000	1.450	0.010	1.610	0.000	1.610	0.050	6.690	0.000	6.690	0.040
1.440	0.000	1.440	0.010	1.600	0.000	1.600	0.050	6.680	0.000	6.680	0.035
1.430	0.000	1.430	0.010	1.590	0.000	1.590	0.050	6.670	0.000	6.670	0.035
1.420	0.000	1.420	0.010	1.580	0.000	1.580	0.050	6.660	0.000	6.660	0.035
1.410	0.000	1.410	0.010	1.570	0.000	1.570	0.045	6.650	0.000	6.650	0.035
1.400	0.000	1.400	0.010	1.560	0.000	1.560	0.045	6.640	0.000	6.640	0.035
1.390	0.000	1.390	0.010	1.550	0.000	1.550	0.045	6.630	0.000	6.630	0.035
1.380	0.000	1.380	0.010	1.540	0.000	1.540	0.045	6.620	0.000	6.620	0.035
1.370	0.000	1.370	0.010	1.530	0.000	1.530	0.045	6.610	0.000	6.610	0.035
1.360	0.000	1.360	0.010	1.520	0.000	1.520	0.040	6.600	0.000	6.600	0.035
1.350	0.000	1.350	0.005	1.510	0.000	1.510	0.040	6.590	0.000	6.590	0.030
1.340	0.000	1.340	0.005	1.500	0.000	1.500	0.040	6.580	0.000	6.580	0.030
1.330	0.000	1.330	0.005	1.490	0.000	1.490	0.040	6.570	0.000	6.570	0.030
1.320	0.000	1.320	0.005	1.480	0.000	1.480	0.035	6.560	0.000	6.560	0.030
1.310	0.000	1.310	0.005	1.470	0.000	1.470	0.035	6.550	0.000	6.550	0.030
1.300	0.000	1.300	0.005	1.460	0.000	1.460	0.035	6.540	0.000	6.540	0.030
1.290	0.000	1.290	0.005	1.450	0.000	1.450	0.035	6.530	0.000	6.530	0.030
1.280	0.000	1.280	0.005	1.440	0.000	1.440	0.035	6.520	0.000	6.520	0.030
1.270	0.000	1.270	0.005	1.430	0.000	1.430	0.030	6.510	0.000	6.510	0.030
1.260	0.000	1.260	0.005	1.420	0.000	1.420	0.030	6.500	0.000	6.500	0.025
1.250	0.000	1.250	0.005	1.410	0.000	1.410	0.030	6.490	0.000	6.490	0.025
1.240	0.000	1.240	0.005	1.400	0.000	1.400	0.030	6.480	0.000	6.480	0.025
1.230	0.000	1.230	0.005	1.390	0.000	1.390	0.030	6.470	0.000	6.470	0.025
1.220	0.000	1.220	0.005	1.380	0.000	1.380	0.025	6.460	0.000	6.460	0.025
1.210	0.000	1.210	0.005	1.370	0.000	1.370	0.025	6.450	0.000	6.450	0.025
1.200	0.000	1.200	0.005	1.360	0.000	1.360	0.025	6.440	0.000	6.440	0.025
1.190	0.000	1.190	0.005	1.350	0.000	1.350	0.025	6.430	0.000	6.430	0.025
1.180	0.000	1.180	0.005	1.340	0.000	1.340	0.025	6.420	0.000	6.420	0.025
1.170	0.000	1.170	0.005	1.330	0.000	1.330	0.025	6.410	0.000	6.410	0.025
1.160	0.000	1.160	0.005	1.320	0.000	1.320	0.020	6.400	0.000	6.400	0.025
1.150	0.000	1.150	0.005	1.310	0.000	1.310	0.020	6.390	0.000	6.390	0.020
1.140	0.000	1.140	0.005	1.300	0.000	1.300	0.020	6.380	0.000	6.380	0.020
1.130	0.000	1.130	0.005	1.290	0.000	1.290	0.020	6.370	0.000	6.370	0.020
1.120	0.000	1.120	0.005	1.280	0.000	1.280	0.020	6.360	0.000	6.360	0.020
1.110	0.000	1.110	0.005	1.270	0.000	1.270	0.020	6.350	0.000	6.350	0.020
1.100	0.000	1.100	0.005	1.260	0.000	1.260	0.020	6.340	0.000	6.340	0.020
1.090	0.000	1.090	0.000	1.250	0.000	1.250	0.015	6.330	0.000	6.330	0.020
1.080	0.000	1.080	0.000	1.240	0.000	1.240	0.015	6.320	0.000	6.320	0.020
1.070	0.000	1.070	0.000	1.230	0.000	1.230	0.015	6.310	0.000	6.310	0.020
1.060	0.000	1.060	0.000	1.220	0.000	1.220	0.015	6.300	0.000	6.300	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.

IJM-C1E		INARI-C3D		INARI-C3J		INARI-C3S		IOICORP-C71		ITMAX-CS	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Effective Gearing	3.700	Effective Gearing	N/A	Effective Gearing	5.362	Effective Gearing	2.758	Effective Gearing	6.755	Effective Gearing	4.208
Exercise Price	2.3000	Exercise Price	3.2000	Exercise Price	2.2500	Exercise Price	2.0000	Exercise Price	3.8000	Exercise Price	4.0000
Exercise Ratio	3.0000	Exercise Ratio	4.0000	Exercise Ratio	3.5000	Exercise Ratio	4.0000	Exercise Ratio	4.0000	Exercise Ratio	5.0000
Expiry Date	27-Nov-25	Expiry Date	21-Aug-25	Expiry Date	27-Nov-25	Expiry Date	17-Apr-26	Expiry Date	23-Mar-26	Expiry Date	6-Feb-26

Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
3.190	0.315	2.380	0.000	2.380	0.100	2.380	0.170	4.090	0.115	4.280	0.145
3.180	0.310	2.370	0.000	2.370	0.095	2.370	0.165	4.080	0.115	4.270	0.145
3.170	0.310	2.360	0.000	2.360	0.095	2.360	0.165	4.070	0.115	4.260	0.140
3.160	0.305	2.350	0.000	2.350	0.095	2.350	0.165	4.060	0.110	4.250	0.140
3.150	0.305	2.340	0.000	2.340	0.090	2.340	0.160	4.050	0.110	4.240	0.140
3.140	0.300	2.330	0.000	2.330	0.090	2.330	0.160	4.040	0.110	4.230	0.140
3.130	0.295	2.320	0.000	2.320	0.090	2.320	0.160	4.030	0.105	4.220	0.135
3.120	0.295	2.310	0.000	2.310	0.085	2.310	0.155	4.020	0.105	4.210	0.135
3.110	0.290	2.300	0.000	2.300	0.085	2.300	0.155	4.010	0.105	4.200	0.135
3.100	0.290	2.290	0.000	2.290	0.085	2.290	0.155	4.000	0.100	4.190	0.135
3.090	0.285	2.280	0.000	2.280	0.080	2.280	0.150	3.990	0.100	4.180	0.130
3.080	0.285	2.270	0.000	2.270	0.080	2.270	0.150	3.980	0.100	4.170	0.130
3.070	0.280	2.260	0.000	2.260	0.080	2.260	0.150	3.970	0.095	4.160	0.130
3.060	0.275	2.250	0.000	2.250	0.075	2.250	0.145	3.960	0.095	4.150	0.130
3.050	0.275	2.240	0.000	2.240	0.075	2.240	0.145	3.950	0.095	4.140	0.125
3.040	0.270	2.230	0.000	2.230	0.075	2.230	0.145	3.940	0.095	4.130	0.125
3.030	0.270	2.220	0.000	2.220	0.070	2.220	0.140	3.930	0.090	4.120	0.125
3.020	0.265	2.210	0.000	2.210	0.070	2.210	0.140	3.920	0.090	4.110	0.125
3.010	0.265	2.200	0.000	2.200	0.070	2.200	0.140	3.910	0.090	4.100	0.120
3.000	0.260	2.190	0.000	2.190	0.070	2.190	0.135	3.900	0.085	4.090	0.120
2.990	0.255	2.180	0.000	2.180	0.065	2.180	0.135	3.890	0.085	4.080	0.120
2.980	0.255	2.170	0.000	2.170	0.065	2.170	0.135	3.880	0.085	4.070	0.120
2.970	0.250	2.160	0.000	2.160	0.065	2.160	0.130	3.870	0.085	4.060	0.115
2.960	0.250	2.150	0.000	2.150	0.060	2.150	0.130	3.860	0.080	4.050	0.115
2.950	0.245	2.140	0.000	2.140	0.060	2.140	0.130	3.850	0.080	4.040	0.115
2.940	0.245	2.130	0.000	2.130	0.060	2.130	0.125	3.840	0.080	4.030	0.115
2.930	0.240	2.120	0.000	2.120	0.060	2.120	0.125	3.830	0.075	4.020	0.110
2.920	0.240	2.110	0.000	2.110	0.055	2.110	0.125	3.820	0.075	4.010	0.110
2.910	0.235	2.100	0.000	2.100	0.055	2.100	0.120	3.810	0.075	4.000	0.110
2.900	0.235	2.090	0.000	2.090	0.055	2.090	0.120	3.800	0.075	3.990	0.110
2.890	0.230	2.080	0.000	2.080	0.050	2.080	0.120	3.790	0.070	3.980	0.105
2.880	0.225	2.070	0.000	2.070	0.050	2.070	0.115	3.780	0.070	3.970	0.105
2.870	0.225	2.060	0.000	2.060	0.050	2.060	0.115	3.770	0.070	3.960	0.105
2.860	0.220	2.050	0.000	2.050	0.050	2.050	0.115	3.760	0.070	3.950	0.105
2.850	0.220	2.040	0.000	2.040	0.045	2.040	0.110	3.750	0.065	3.940	0.105
2.840	0.215	2.030	0.000	2.030	0.045	2.030	0.110	3.740	0.065	3.930	0.100
2.830	0.215	2.020	0.000	2.020	0.045	2.020	0.110	3.730	0.065	3.920	0.100
2.820	0.210	2.010	0.000	2.010	0.045	2.010	0.110	3.720	0.065	3.910	0.100
2.810	0.210	2.000	0.000	2.000	0.045	2.000	0.105	3.710	0.060	3.900	0.100
2.800	0.205	1.990	0.000	1.990	0.040	1.990	0.105	3.700	0.060	3.890	0.095
2.790	0.205	1.980	0.000	1.980	0.040	1.980	0.105	3.690	0.060	3.880	0.095
2.780	0.200	1.970	0.000	1.970	0.040	1.970	0.100	3.680	0.060	3.870	0.095
2.770	0.200	1.960	0.000	1.960	0.040	1.960	0.100	3.670	0.055	3.860	0.095
2.760	0.195	1.950	0.000	1.950	0.035	1.950	0.100	3.660	0.055	3.850	0.095
2.750	0.195	1.940	0.000	1.940	0.035	1.940	0.100	3.650	0.055	3.840	0.090
2.740	0.190	1.930	0.000	1.930	0.035	1.930	0.095	3.640	0.055	3.830	0.090
2.730	0.190	1.920	0.000	1.920	0.035	1.920	0.095	3.630	0.055	3.820	0.090
2.720	0.185	1.910	0.000	1.910	0.035	1.910	0.095	3.620	0.050	3.810	0.090
2.710	0.185	1.900	0.000	1.900	0.030	1.900	0.090	3.610	0.050	3.800	0.090
2.700	0.180	1.890	0.000	1.890	0.030	1.890	0.090	3.600	0.050	3.790	0.085
2.690	0.180	1.880	0.000	1.880	0.030	1.880	0.090	3.590	0.050	3.780	0.085
2.680	0.175	1.870	0.000	1.870	0.030	1.870	0.090	3.580	0.050	3.770	0.085
2.670	0.175	1.860	0.000	1.860	0.030	1.860	0.085	3.570	0.045	3.760	0.085
2.660	0.170	1.850	0.000	1.850	0.025	1.850	0.085	3.560	0.045	3.750	0.080
2.650	0.170	1.840	0.000	1.840	0.025	1.840	0.085	3.550	0.045	3.740	0.080
2.640	0.165	1.830	0.000	1.830	0.025	1.830	0.080	3.540	0.045	3.730	0.080
2.630	0.165	1.820	0.000	1.820	0.025	1.820	0.080	3.530	0.045	3.720	0.080
2.620	0.160	1.810	0.000	1.810	0.025	1.810	0.080	3.520	0.040	3.710	0.080
2.610	0.160	1.800	0.000	1.800	0.025	1.800	0.080	3.510	0.040	3.700	0.075
2.600	0.155	1.790	0.000	1.790	0.020	1.790	0.075	3.500	0.040	3.690	0.075
2.590	0.155	1.780	0.000	1.780	0.020	1.780	0.075	3.490	0.040	3.680	0.075
2.580	0.155	1.770	0.000	1.770	0.020	1.770	0.075	3.480	0.040	3.670	0.075
2.570	0.150	1.760	0.000	1.760	0.020	1.760	0.075	3.470	0.035	3.660	0.075
2.560	0.150	1.750	0.000	1.750	0.020	1.750	0.070	3.460	0.035	3.650	0.075
2.550	0.145	1.740	0.000	1.740	0.020	1.740	0.070	3.450	0.035	3.640	0.070
2.540	0.145	1.730	0.000	1.730	0.020	1.730	0.070	3.440	0.035	3.630	0.070
2.530	0.140	1.720	0.000	1.720	0.015	1.720	0.070	3.430	0.035	3.620	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.

JPG-CH		JTIASA-C4		KGB-CO		KLK-C39		KOSSAN-C75		KOSSAN-C80	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Effective Gearing	6.839	Effective Gearing	N/A	Effective Gearing	3.227	Effective Gearing	7.121	Effective Gearing	N/A	Effective Gearing	3.155
Exercise Price	1.3000	Exercise Price	1.6000	Exercise Price	3.3000	Exercise Price	20.0000	Exercise Price	2.6000	Exercise Price	2.2000
Exercise Ratio	3.0000	Exercise Ratio	3.0000	Exercise Ratio	5.0000	Exercise Ratio	10.0000	Exercise Ratio	6.0000	Exercise Ratio	3.5000
Expiry Date	17-Oct-25	Expiry Date	29-Aug-25	Expiry Date	16-Jan-26	Expiry Date	23-Mar-26	Expiry Date	21-Aug-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
1.590	0.110	1.550	0.025	4.510	0.270	20.360	0.170	1.640	0.000	1.640	0.030
1.580	0.105	1.540	0.025	4.500	0.270	20.340	0.170	1.630	0.000	1.630	0.030
1.570	0.100	1.530	0.020	4.490	0.270	20.320	0.170	1.620	0.000	1.620	0.030
1.560	0.100	1.520	0.020	4.480	0.265	20.300	0.165	1.610	0.000	1.610	0.030
1.550	0.095	1.510	0.020	4.470	0.265	20.280	0.165	1.600	0.000	1.600	0.030
1.540	0.095	1.500	0.020	4.460	0.265	20.260	0.165	1.590	0.000	1.590	0.030
1.530	0.090	1.490	0.015	4.450	0.260	20.240	0.165	1.580	0.000	1.580	0.025
1.520	0.090	1.480	0.015	4.440	0.260	20.220	0.165	1.570	0.000	1.570	0.025
1.510	0.085	1.470	0.015	4.430	0.260	20.200	0.160	1.560	0.000	1.560	0.025
1.500	0.085	1.460	0.015	4.420	0.255	20.180	0.160	1.550	0.000	1.550	0.025
1.490	0.080	1.450	0.010	4.410	0.255	20.160	0.160	1.540	0.000	1.540	0.025
1.480	0.080	1.440	0.010	4.400	0.255	20.140	0.160	1.530	0.000	1.530	0.025
1.470	0.075	1.430	0.010	4.390	0.250	20.120	0.155	1.520	0.000	1.520	0.020
1.460	0.075	1.420	0.010	4.380	0.250	20.100	0.155	1.510	0.000	1.510	0.020
1.450	0.070	1.410	0.010	4.370	0.250	20.080	0.155	1.500	0.000	1.500	0.020
1.440	0.070	1.400	0.010	4.360	0.245	20.060	0.155	1.490	0.000	1.490	0.020
1.430	0.065	1.390	0.010	4.350	0.245	20.040	0.155	1.480	0.000	1.480	0.020
1.420	0.065	1.380	0.005	4.340	0.245	20.020	0.150	1.470	0.000	1.470	0.020
1.410	0.060	1.370	0.005	4.330	0.240	20.000	0.150	1.460	0.000	1.460	0.020
1.400	0.060	1.360	0.005	4.320	0.240	19.980	0.150	1.450	0.000	1.450	0.020
1.390	0.055	1.350	0.005	4.310	0.240	19.960	0.150	1.440	0.000	1.440	0.015
1.380	0.055	1.340	0.005	4.300	0.235	19.940	0.150	1.430	0.000	1.430	0.015
1.370	0.050	1.330	0.005	4.290	0.235	19.920	0.145	1.420	0.000	1.420	0.015
1.360	0.050	1.320	0.005	4.280	0.235	19.900	0.145	1.410	0.000	1.410	0.015
1.350	0.045	1.310	0.005	4.270	0.230	19.880	0.145	1.400	0.000	1.400	0.015
1.340	0.045	1.300	0.005	4.260	0.230	19.860	0.145	1.390	0.000	1.390	0.015
1.330	0.045	1.290	0.005	4.250	0.230	19.840	0.145	1.380	0.000	1.380	0.015
1.320	0.040	1.280	0.000	4.240	0.225	19.820	0.140	1.370	0.000	1.370	0.015
1.310	0.040	1.270	0.000	4.230	0.225	19.800	0.140	1.360	0.000	1.360	0.015
1.300	0.035	1.260	0.000	4.220	0.225	19.780	0.140	1.350	0.000	1.350	0.010
1.290	0.035	1.250	0.000	4.210	0.220	19.760	0.140	1.340	0.000	1.340	0.010
1.280	0.035	1.240	0.000	4.200	0.220	19.740	0.140	1.330	0.000	1.330	0.010
1.270	0.030	1.230	0.000	4.190	0.220	19.720	0.135	1.320	0.000	1.320	0.010
1.260	0.030	1.220	0.000	4.180	0.215	19.700	0.135	1.310	0.000	1.310	0.010
1.250	0.030	1.210	0.000	4.170	0.215	19.680	0.135	1.300	0.000	1.300	0.010
1.240	0.025	1.200	0.000	4.160	0.215	19.660	0.135	1.290	0.000	1.290	0.010
1.230	0.025	1.190	0.000	4.150	0.210	19.640	0.135	1.280	0.000	1.280	0.010
1.220	0.025	1.180	0.000	4.140	0.210	19.620	0.130	1.270	0.000	1.270	0.010
1.210	0.025	1.170	0.000	4.130	0.210	19.600	0.130	1.260	0.000	1.260	0.010
1.200	0.020	1.160	0.000	4.120	0.205	19.580	0.130	1.250	0.000	1.250	0.010
1.190	0.020	1.150	0.000	4.110	0.205	19.560	0.130	1.240	0.000	1.240	0.005
1.180	0.020	1.140	0.000	4.100	0.205	19.540	0.130	1.230	0.000	1.230	0.005
1.170	0.020	1.130	0.000	4.090	0.200	19.520	0.130	1.220	0.000	1.220	0.005
1.160	0.015	1.120	0.000	4.080	0.200	19.500	0.125	1.210	0.000	1.210	0.005
1.150	0.015	1.110	0.000	4.070	0.200	19.480	0.125	1.200	0.000	1.200	0.005
1.140	0.015	1.100	0.000	4.060	0.200	19.460	0.125	1.190	0.000	1.190	0.005
1.130	0.015	1.090	0.000	4.050	0.195	19.440	0.125	1.180	0.000	1.180	0.005
1.120	0.010	1.080	0.000	4.040	0.195	19.420	0.125	1.170	0.000	1.170	0.005
1.110	0.010	1.070	0.000	4.030	0.195	19.400	0.120	1.160	0.000	1.160	0.005
1.100	0.010	1.060	0.000	4.020	0.190	19.380	0.120	1.150	0.000	1.150	0.005
1.090	0.010	1.050	0.000	4.010	0.190	19.360	0.120	1.140	0.000	1.140	0.005
1.080	0.010	1.040	0.000	4.000	0.190	19.340	0.120	1.130	0.000	1.130	0.005
1.070	0.010	1.030	0.000	3.990	0.185	19.320	0.120	1.120	0.000	1.120	0.005
1.060	0.005	1.020	0.000	3.980	0.185	19.300	0.115	1.110	0.000	1.110	0.005
1.050	0.005	1.010	0.000	3.970	0.185	19.280	0.115	1.100	0.000	1.100	0.005
1.040	0.005	1.000	0.000	3.960	0.180	19.260	0.115	1.090	0.000	1.090	0.005
1.030	0.005	0.990	0.000	3.950	0.180	19.240	0.115	1.080	0.000	1.080	0.005
1.020	0.005	0.985	0.000	3.940	0.180	19.220	0.115	1.070	0.000	1.070	0.005
1.010	0.005	0.980	0.000	3.930	0.175	19.200	0.115	1.060	0.000	1.060	0.005
1.000	0.005	0.975	0.000	3.920	0.175	19.180	0.110	1.050	0.000	1.050	0.005
0.990	0.005	0.970	0.000	3.910	0.175	19.160	0.110	1.040	0.000	1.040	0.000
0.985	0.005	0.965	0.000	3.900	0.175	19.140	0.110	1.030	0.000	1.030	0.000
0.980	0.005	0.960	0.000	3.890	0.170	19.120	0.110	1.020	0.000	1.020	0.000
0.975	0.005	0.955	0.000	3.880	0.170	19.100	0.110	1.010	0.000	1.010	0.000
0.970	0.005	0.950	0.000	3.870	0.170	19.080	0.110	1.000	0.000	1.000	0.000
0.965	0.005	0.945	0.000	3.860	0.165	19.060	0.105	0.990	0.000	0.990	0.000
0.960	0.005	0.940	0.000	3.850	0.165	19.040	0.105	0.985	0.000	0.985	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.

LHI-C25		LHI-C31		MAHSING-C73		MAHSING-C82		MALAKOFC66		MATRIX-CR	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Effective Gearing	N/A	Effective Gearing	4.5624	Effective Gearing	N/A	Effective Gearing	4.042	Effective Gearing	3.828	Effective Gearing	6.293
Exercise Price	0.6900	Exercise Price	0.6300	Exercise Price	2.0000	Exercise Price	1.3800	Exercise Price	0.9000	Exercise Price	1.4500
Exercise Ratio	1.5000	Exercise Ratio	1.5000	Exercise Ratio	4.0000	Exercise Ratio	2.0000	Exercise Ratio	1.5000	Exercise Ratio	3.0000
Expiry Date	14-Aug-25	Expiry Date	16-Jan-26	Expiry Date	29-Aug-25	Expiry Date	10-Mar-26	Expiry Date	23-Mar-26	Expiry Date	10-Mar-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
0.770	0.055	0.770	0.110	1.510	0.000	1.510	0.155	1.130	0.185	1.670	0.090
0.765	0.055	0.765	0.110	1.500	0.000	1.500	0.150	1.120	0.180	1.660	0.090
0.760	0.050	0.760	0.105	1.490	0.000	1.490	0.150	1.110	0.175	1.650	0.085
0.755	0.050	0.755	0.105	1.480	0.000	1.480	0.145	1.100	0.170	1.640	0.085
0.750	0.045	0.750	0.100	1.470	0.000	1.470	0.140	1.090	0.165	1.630	0.080
0.745	0.040	0.745	0.100	1.460	0.000	1.460	0.140	1.080	0.160	1.620	0.080
0.740	0.040	0.740	0.095	1.450	0.000	1.450	0.135	1.070	0.155	1.610	0.075
0.735	0.035	0.735	0.095	1.440	0.000	1.440	0.130	1.060	0.150	1.600	0.075
0.730	0.035	0.730	0.090	1.430	0.000	1.430	0.130	1.050	0.145	1.590	0.070
0.725	0.030	0.725	0.090	1.420	0.000	1.420	0.125	1.040	0.140	1.580	0.070
0.720	0.030	0.720	0.085	1.410	0.000	1.410	0.120	1.030	0.140	1.570	0.065
0.715	0.030	0.715	0.085	1.400	0.000	1.400	0.120	1.020	0.135	1.560	0.065
0.710	0.025	0.710	0.080	1.390	0.000	1.390	0.115	1.010	0.130	1.550	0.065
0.705	0.025	0.705	0.080	1.380	0.000	1.380	0.115	1.000	0.125	1.540	0.060
0.700	0.020	0.700	0.075	1.370	0.000	1.370	0.110	0.995	0.120	1.530	0.060
0.695	0.020	0.695	0.075	1.360	0.000	1.360	0.105	0.990	0.120	1.520	0.055
0.690	0.020	0.690	0.075	1.350	0.000	1.350	0.105	0.985	0.120	1.510	0.055
0.685	0.015	0.685	0.070	1.340	0.000	1.340	0.100	0.980	0.115	1.500	0.050
0.680	0.015	0.680	0.070	1.330	0.000	1.330	0.100	0.975	0.115	1.490	0.050
0.675	0.015	0.675	0.065	1.320	0.000	1.320	0.095	0.970	0.110	1.480	0.050
0.670	0.010	0.670	0.065	1.310	0.000	1.310	0.095	0.965	0.110	1.470	0.045
0.665	0.010	0.665	0.060	1.300	0.000	1.300	0.090	0.960	0.105	1.460	0.045
0.660	0.010	0.660	0.060	1.290	0.000	1.290	0.085	0.955	0.105	1.450	0.045
0.655	0.010	0.655	0.060	1.280	0.000	1.280	0.085	0.950	0.105	1.440	0.040
0.650	0.005	0.650	0.055	1.270	0.000	1.270	0.080	0.945	0.100	1.430	0.040
0.645	0.005	0.645	0.055	1.260	0.000	1.260	0.080	0.940	0.100	1.420	0.040
0.640	0.005	0.640	0.050	1.250	0.000	1.250	0.075	0.935	0.095	1.410	0.035
0.635	0.005	0.635	0.050	1.240	0.000	1.240	0.075	0.930	0.095	1.400	0.035
0.630	0.005	0.630	0.050	1.230	0.000	1.230	0.070	0.925	0.095	1.390	0.035
0.625	0.005	0.625	0.045	1.220	0.000	1.220	0.070	0.920	0.090	1.380	0.030
0.620	0.005	0.620	0.045	1.210	0.000	1.210	0.070	0.915	0.090	1.370	0.030
0.615	0.000	0.615	0.045	1.200	0.000	1.200	0.065	0.910	0.085	1.360	0.030
0.610	0.000	0.610	0.040	1.190	0.000	1.190	0.065	0.905	0.085	1.350	0.030
0.605	0.000	0.605	0.040	1.180	0.000	1.180	0.060	0.900	0.085	1.340	0.025
0.600	0.000	0.600	0.040	1.170	0.000	1.170	0.060	0.895	0.080	1.330	0.025
0.595	0.000	0.595	0.035	1.160	0.000	1.160	0.055	0.890	0.080	1.320	0.025
0.590	0.000	0.590	0.035	1.150	0.000	1.150	0.055	0.885	0.080	1.310	0.020
0.585	0.000	0.585	0.035	1.140	0.000	1.140	0.050	0.880	0.075	1.300	0.020
0.580	0.000	0.580	0.030	1.130	0.000	1.130	0.050	0.875	0.075	1.290	0.020
0.575	0.000	0.575	0.030	1.120	0.000	1.120	0.050	0.870	0.075	1.280	0.020
0.570	0.000	0.570	0.030	1.110	0.000	1.110	0.045	0.865	0.070	1.270	0.020
0.565	0.000	0.565	0.030	1.100	0.000	1.100	0.045	0.860	0.070	1.260	0.015
0.560	0.000	0.560	0.025	1.090	0.000	1.090	0.045	0.855	0.070	1.250	0.015
0.555	0.000	0.555	0.025	1.080	0.000	1.080	0.040	0.850	0.065	1.240	0.015
0.550	0.000	0.550	0.025	1.070	0.000	1.070	0.040	0.845	0.065	1.230	0.015
0.545	0.000	0.545	0.025	1.060	0.000	1.060	0.040	0.840	0.065	1.220	0.015
0.540	0.000	0.540	0.020	1.050	0.000	1.050	0.035	0.835	0.060	1.210	0.010
0.535	0.000	0.535	0.020	1.040	0.000	1.040	0.035	0.830	0.060	1.200	0.010
0.530	0.000	0.530	0.020	1.030	0.000	1.030	0.035	0.825	0.060	1.190	0.010
0.525	0.000	0.525	0.020	1.020	0.000	1.020	0.030	0.820	0.055	1.180	0.010
0.520	0.000	0.520	0.020	1.010	0.000	1.010	0.030	0.815	0.055	1.170	0.010
0.515	0.000	0.515	0.015	1.000	0.000	1.000	0.030	0.810	0.055	1.160	0.010
0.510	0.000	0.510	0.015	0.990	0.000	0.990	0.025	0.805	0.050	1.150	0.010
0.505	0.000	0.505	0.015	0.985	0.000	0.985	0.025	0.800	0.050	1.140	0.005
0.500	0.000	0.500	0.015	0.980	0.000	0.980	0.025	0.795	0.050	1.130	0.005
0.495	0.000	0.495	0.015	0.975	0.000	0.975	0.025	0.790	0.050	1.120	0.005
0.490	0.000	0.490	0.010	0.970	0.000	0.970	0.025	0.785	0.045	1.110	0.005
0.485	0.000	0.485	0.010	0.965	0.000	0.965	0.025	0.780	0.045	1.100	0.005
0.480	0.000	0.480	0.010	0.960	0.000	0.960	0.025	0.775	0.045	1.090	0.005
0.475	0.000	0.475	0.010	0.955	0.000	0.955	0.020	0.770	0.040	1.080	0.005
0.470	0.000	0.470	0.010	0.950	0.000	0.950	0.020	0.765	0.040	1.070	0.005
0.465	0.000	0.465	0.010	0.945	0.000	0.945	0.020	0.760	0.040	1.060	0.005
0.460	0.000	0.460	0.010	0.940	0.000	0.940	0.020	0.755	0.040	1.050	0.005
0.455	0.000	0.455	0.010	0.935	0.000	0.935	0.020	0.750	0.035	1.040	0.005
0.450	0.000	0.450	0.005	0.930	0.000	0.930	0.020	0.745	0.035	1.030	0.005
0.445	0.000	0.445	0.005	0.925	0.000	0.925	0.020	0.740	0.035	1.020	0.005
0.440	0.000	0.440	0.005	0.920	0.000	0.920	0.020	0.735	0.035	1.010	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.

MAXIS-C56		MAYBANKC1T		MAYBANKC1Z		MAYBANKC2C		MBSB-C84		MFCB-C4	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Effective Gearing	4.904	Effective Gearing	N/A	Effective Gearing	6.791	Effective Gearing	8.062	Effective Gearing	5.624	Effective Gearing	5.107
Exercise Price	4.0000	Exercise Price	10.8000	Exercise Price	10.3000	Exercise Price	9.9000	Exercise Price	0.7000	Exercise Price	4.2000
Exercise Ratio	4.0000	Exercise Ratio	10.0000	Exercise Ratio	10.0000	Exercise Ratio	8.0000	Exercise Ratio	1.0000	Exercise Ratio	5.0000
Expiry Date	26-Feb-26	Expiry Date	14-Aug-25	Expiry Date	6-Feb-26	Expiry Date	17-Apr-26	Expiry Date	23-Mar-26	Expiry Date	17-Mar-26
Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
3.810	0.080	9.780	0.000	9.780	0.040	9.780	0.065	0.850	0.160	3.980	0.060
3.800	0.080	9.770	0.000	9.770	0.040	9.770	0.065	0.845	0.160	3.970	0.060
3.790	0.080	9.760	0.000	9.760	0.040	9.760	0.065	0.840	0.155	3.960	0.060
3.780	0.080	9.750	0.000	9.750	0.040	9.750	0.065	0.835	0.150	3.950	0.055
3.770	0.075	9.740	0.000	9.740	0.040	9.740	0.065	0.830	0.145	3.940	0.055
3.760	0.075	9.730	0.000	9.730	0.040	9.730	0.065	0.825	0.140	3.930	0.055
3.750	0.075	9.720	0.000	9.720	0.040	9.720	0.065	0.820	0.140	3.920	0.055
3.740	0.075	9.710	0.000	9.710	0.040	9.710	0.065	0.815	0.135	3.910	0.055
3.730	0.070	9.700	0.000	9.700	0.040	9.700	0.060	0.810	0.130	3.900	0.055
3.720	0.070	9.690	0.000	9.690	0.040	9.690	0.060	0.805	0.125	3.890	0.050
3.710	0.070	9.680	0.000	9.680	0.040	9.680	0.060	0.800	0.125	3.880	0.050
3.700	0.070	9.670	0.000	9.670	0.035	9.670	0.060	0.795	0.120	3.870	0.050
3.690	0.065	9.660	0.000	9.660	0.035	9.660	0.060	0.790	0.115	3.860	0.050
3.680	0.065	9.650	0.000	9.650	0.035	9.650	0.060	0.785	0.115	3.850	0.050
3.670	0.065	9.640	0.000	9.640	0.035	9.640	0.060	0.780	0.110	3.840	0.045
3.660	0.065	9.630	0.000	9.630	0.035	9.630	0.060	0.775	0.105	3.830	0.045
3.650	0.065	9.620	0.000	9.620	0.035	9.620	0.060	0.770	0.105	3.820	0.045
3.640	0.060	9.610	0.000	9.610	0.035	9.610	0.055	0.765	0.100	3.810	0.045
3.630	0.060	9.600	0.000	9.600	0.035	9.600	0.055	0.760	0.095	3.800	0.045
3.620	0.060	9.590	0.000	9.590	0.035	9.590	0.055	0.755	0.095	3.790	0.045
3.610	0.060	9.580	0.000	9.580	0.035	9.580	0.055	0.750	0.090	3.780	0.045
3.600	0.060	9.570	0.000	9.570	0.035	9.570	0.055	0.745	0.085	3.770	0.040
3.590	0.055	9.560	0.000	9.560	0.035	9.560	0.055	0.740	0.085	3.760	0.040
3.580	0.055	9.550	0.000	9.550	0.035	9.550	0.055	0.735	0.080	3.750	0.040
3.570	0.055	9.540	0.000	9.540	0.035	9.540	0.055	0.730	0.080	3.740	0.040
3.560	0.055	9.530	0.000	9.530	0.030	9.530	0.055	0.725	0.075	3.730	0.040
3.550	0.055	9.520	0.000	9.520	0.030	9.520	0.055	0.720	0.075	3.720	0.040
3.540	0.050	9.510	0.000	9.510	0.030	9.510	0.050	0.715	0.070	3.710	0.040
3.530	0.050	9.500	0.000	9.500	0.030	9.500	0.050	0.710	0.065	3.700	0.035
3.520	0.050	9.490	0.000	9.490	0.030	9.490	0.050	0.705	0.065	3.690	0.035
3.510	0.050	9.480	0.000	9.480	0.030	9.480	0.050	0.700	0.060	3.680	0.035
3.500	0.050	9.470	0.000	9.470	0.030	9.470	0.050	0.695	0.060	3.670	0.035
3.490	0.050	9.460	0.000	9.460	0.030	9.460	0.050	0.690	0.055	3.660	0.035
3.480	0.045	9.450	0.000	9.450	0.030	9.450	0.050	0.685	0.055	3.650	0.035
3.470	0.045	9.440	0.000	9.440	0.030	9.440	0.050	0.680	0.050	3.640	0.035
3.460	0.045	9.430	0.000	9.430	0.030	9.430	0.050	0.675	0.050	3.630	0.030
3.450	0.045	9.420	0.000	9.420	0.030	9.420	0.050	0.670	0.050	3.620	0.030
3.440	0.045	9.410	0.000	9.410	0.030	9.410	0.045	0.665	0.045	3.610	0.030
3.430	0.045	9.400	0.000	9.400	0.030	9.400	0.045	0.660	0.045	3.600	0.030
3.420	0.040	9.390	0.000	9.390	0.030	9.390	0.045	0.655	0.040	3.590	0.030
3.410	0.040	9.380	0.000	9.380	0.030	9.380	0.045	0.650	0.040	3.580	0.030
3.400	0.040	9.370	0.000	9.370	0.025	9.370	0.045	0.645	0.035	3.570	0.030
3.390	0.040	9.360	0.000	9.360	0.025	9.360	0.045	0.640	0.035	3.560	0.030
3.380	0.040	9.350	0.000	9.350	0.025	9.350	0.045	0.635	0.035	3.550	0.025
3.370	0.040	9.340	0.000	9.340	0.025	9.340	0.045	0.630	0.030	3.540	0.025
3.360	0.035	9.330	0.000	9.330	0.025	9.330	0.045	0.625	0.030	3.530	0.025
3.350	0.035	9.320	0.000	9.320	0.025	9.320	0.045	0.620	0.030	3.520	0.025
3.340	0.035	9.310	0.000	9.310	0.025	9.310	0.045	0.615	0.025	3.510	0.025
3.330	0.035	9.300	0.000	9.300	0.025	9.300	0.040	0.610	0.025	3.500	0.025
3.320	0.035	9.290	0.000	9.290	0.025	9.290	0.040	0.605	0.025	3.490	0.025
3.310	0.035	9.280	0.000	9.280	0.025	9.280	0.040	0.600	0.020	3.480	0.025
3.300	0.035	9.270	0.000	9.270	0.025	9.270	0.040	0.595	0.020	3.470	0.025
3.290	0.030	9.260	0.000	9.260	0.025	9.260	0.040	0.590	0.020	3.460	0.020
3.280	0.030	9.250	0.000	9.250	0.025	9.250	0.040	0.585	0.020	3.450	0.020
3.270	0.030	9.240	0.000	9.240	0.025	9.240	0.040	0.580	0.015	3.440	0.020
3.260	0.030	9.230	0.000	9.230	0.025	9.230	0.040	0.575	0.015	3.430	0.020
3.250	0.030	9.220	0.000	9.220	0.025	9.220	0.040	0.570	0.015	3.420	0.020
3.240	0.030	9.210	0.000	9.210	0.025	9.210	0.040	0.565	0.015	3.410	0.020
3.230	0.030	9.200	0.000	9.200	0.020	9.200	0.040	0.560	0.015	3.400	0.020
3.220	0.030	9.190	0.000	9.190	0.020	9.190	0.040	0.555	0.010	3.390	0.020
3.210	0.025	9.180	0.000	9.180	0.020	9.180	0.035	0.550	0.010	3.380	0.020
3.200	0.025	9.170	0.000	9.170	0.020	9.170	0.035	0.545	0.010	3.370	0.020
3.190	0.025	9.160	0.000	9.160	0.020	9.160	0.035	0.540	0.010	3.360	0.020
3.180	0.025	9.150	0.000	9.150	0.020	9.150	0.035	0.535	0.010	3.350	0.015
3.170	0.025	9.140	0.000	9.140	0.020	9.140	0.035	0.530	0.010	3.340	0.015
3.160	0.025	9.130	0.000	9.130	0.020	9.130	0.035	0.525	0.005	3.330	0.015
3.150	0.025	9.120	0.000	9.120	0.020	9.120	0.035	0.520	0.005	3.320	0.015

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

Please refer to the important disclaimers on the last page.

MI-C27		MI-C30		MRDIY-C44		MRDIY-C46		MSC-CT		MSM-C4	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Effective Gearing	5.918	Effective Gearing	3.3810	Effective Gearing	4.908	Effective Gearing	4.228	Effective Gearing	4.409	Effective Gearing	N/A
Exercise Price	2.5000	Exercise Price	2.3000	Exercise Price	1.5000	Exercise Price	1.8000	Exercise Price	1.3750	Exercise Price	1.6000
Exercise Ratio	5.0000	Exercise Ratio	4.0000	Exercise Ratio	2.0000	Exercise Ratio	3.0000	Exercise Ratio	2.5000	Exercise Ratio	3.0000
Expiry Date	17-Oct-25	Expiry Date	26-Feb-26	Expiry Date	27-Nov-25	Expiry Date	17-Mar-26	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
2.340	0.035	2.340	0.100	1.950	0.235	1.950	0.115	1.490	0.090	1.350	0.005
2.330	0.035	2.330	0.100	1.940	0.230	1.940	0.110	1.480	0.085	1.340	0.005
2.320	0.035	2.320	0.100	1.930	0.225	1.930	0.110	1.470	0.085	1.330	0.005
2.310	0.030	2.310	0.100	1.920	0.225	1.920	0.105	1.460	0.080	1.320	0.000
2.300	0.030	2.300	0.095	1.910	0.220	1.910	0.105	1.450	0.080	1.310	0.000
2.290	0.030	2.290	0.095	1.900	0.215	1.900	0.100	1.440	0.075	1.300	0.000
2.280	0.030	2.280	0.095	1.890	0.210	1.890	0.100	1.430	0.075	1.290	0.000
2.270	0.030	2.270	0.090	1.880	0.205	1.880	0.100	1.420	0.070	1.280	0.000
2.260	0.030	2.260	0.090	1.870	0.200	1.870	0.095	1.410	0.070	1.270	0.000
2.250	0.025	2.250	0.090	1.860	0.200	1.860	0.095	1.400	0.065	1.260	0.000
2.240	0.025	2.240	0.090	1.850	0.195	1.850	0.090	1.390	0.065	1.250	0.000
2.230	0.025	2.230	0.085	1.840	0.190	1.840	0.090	1.380	0.060	1.240	0.000
2.220	0.025	2.220	0.085	1.830	0.185	1.830	0.090	1.370	0.060	1.230	0.000
2.210	0.025	2.210	0.085	1.820	0.180	1.820	0.085	1.360	0.055	1.220	0.000
2.200	0.025	2.200	0.080	1.810	0.180	1.810	0.085	1.350	0.055	1.210	0.000
2.190	0.025	2.190	0.080	1.800	0.175	1.800	0.085	1.340	0.055	1.200	0.000
2.180	0.020	2.180	0.080	1.790	0.170	1.790	0.080	1.330	0.050	1.190	0.000
2.170	0.020	2.170	0.080	1.780	0.165	1.780	0.080	1.320	0.050	1.180	0.000
2.160	0.020	2.160	0.075	1.770	0.165	1.770	0.075	1.310	0.045	1.170	0.000
2.150	0.020	2.150	0.075	1.760	0.160	1.760	0.075	1.300	0.045	1.160	0.000
2.140	0.020	2.140	0.075	1.750	0.155	1.750	0.075	1.290	0.045	1.150	0.000
2.130	0.020	2.130	0.075	1.740	0.150	1.740	0.070	1.280	0.040	1.140	0.000
2.120	0.020	2.120	0.070	1.730	0.150	1.730	0.070	1.270	0.040	1.130	0.000
2.110	0.015	2.110	0.070	1.720	0.145	1.720	0.070	1.260	0.040	1.120	0.000
2.100	0.015	2.100	0.070	1.710	0.140	1.710	0.065	1.250	0.035	1.110	0.000
2.090	0.015	2.090	0.070	1.700	0.135	1.700	0.065	1.240	0.035	1.100	0.000
2.080	0.015	2.080	0.065	1.690	0.135	1.690	0.065	1.230	0.035	1.090	0.000
2.070	0.015	2.070	0.065	1.680	0.130	1.680	0.060	1.220	0.030	1.080	0.000
2.060	0.015	2.060	0.065	1.670	0.125	1.670	0.060	1.210	0.030	1.070	0.000
2.050	0.015	2.050	0.065	1.660	0.125	1.660	0.060	1.200	0.030	1.060	0.000
2.040	0.015	2.040	0.060	1.650	0.120	1.650	0.055	1.190	0.025	1.050	0.000
2.030	0.015	2.030	0.060	1.640	0.115	1.640	0.055	1.180	0.025	1.040	0.000
2.020	0.015	2.020	0.060	1.630	0.115	1.630	0.055	1.170	0.025	1.030	0.000
2.010	0.010	2.010	0.060	1.620	0.110	1.620	0.055	1.160	0.025	1.020	0.000
2.000	0.010	2.000	0.055	1.610	0.105	1.610	0.050	1.150	0.020	1.010	0.000
1.990	0.010	1.990	0.055	1.600	0.105	1.600	0.050	1.140	0.020	1.000	0.000
1.980	0.010	1.980	0.055	1.590	0.100	1.590	0.050	1.130	0.020	0.990	0.000
1.970	0.010	1.970	0.055	1.580	0.095	1.580	0.045	1.120	0.020	0.985	0.000
1.960	0.010	1.960	0.055	1.570	0.095	1.570	0.045	1.110	0.020	0.980	0.000
1.950	0.010	1.950	0.050	1.560	0.090	1.560	0.045	1.100	0.015	0.975	0.000
1.940	0.010	1.940	0.050	1.550	0.090	1.550	0.045	1.090	0.015	0.970	0.000
1.930	0.010	1.930	0.050	1.540	0.085	1.540	0.040	1.080	0.015	0.965	0.000
1.920	0.010	1.920	0.050	1.530	0.080	1.530	0.040	1.070	0.015	0.960	0.000
1.910	0.010	1.910	0.050	1.520	0.080	1.520	0.040	1.060	0.015	0.955	0.000
1.900	0.010	1.900	0.045	1.510	0.075	1.510	0.040	1.050	0.010	0.950	0.000
1.890	0.010	1.890	0.045	1.500	0.075	1.500	0.035	1.040	0.010	0.945	0.000
1.880	0.005	1.880	0.045	1.490	0.070	1.490	0.035	1.030	0.010	0.940	0.000
1.870	0.005	1.870	0.045	1.480	0.070	1.480	0.035	1.020	0.010	0.935	0.000
1.860	0.005	1.860	0.045	1.470	0.065	1.470	0.035	1.010	0.010	0.930	0.000
1.850	0.005	1.850	0.040	1.460	0.065	1.460	0.030	1.000	0.010	0.925	0.000
1.840	0.005	1.840	0.040	1.450	0.060	1.450	0.030	0.990	0.010	0.920	0.000
1.830	0.005	1.830	0.040	1.440	0.060	1.440	0.030	0.985	0.010	0.915	0.000
1.820	0.005	1.820	0.040	1.430	0.055	1.430	0.030	0.980	0.005	0.910	0.000
1.810	0.005	1.810	0.040	1.420	0.055	1.420	0.030	0.975	0.005	0.905	0.000
1.800	0.005	1.800	0.035	1.410	0.050	1.410	0.025	0.970	0.005	0.900	0.000
1.790	0.005	1.790	0.035	1.400	0.050	1.400	0.025	0.965	0.005	0.895	0.000
1.780	0.005	1.780	0.035	1.390	0.050	1.390	0.025	0.960	0.005	0.890	0.000
1.770	0.005	1.770	0.035	1.380	0.045	1.380	0.025	0.955	0.005	0.885	0.000
1.760	0.005	1.760	0.035	1.370	0.045	1.370	0.025	0.950	0.005	0.880	0.000
1.750	0.005	1.750	0.035	1.360	0.040	1.360	0.020	0.945	0.005	0.875	0.000
1.740	0.005	1.740	0.030	1.350	0.040	1.350	0.020	0.940	0.005	0.870	0.000
1.730	0.005	1.730	0.030	1.340	0.040	1.340	0.020	0.935	0.005	0.865	0.000
1.720	0.005	1.720	0.030	1.330	0.035	1.330	0.020	0.930	0.005	0.860	0.000
1.710	0.005	1.710	0.030	1.320	0.035	1.320	0.020	0.925	0.005	0.855	0.000
1.700	0.005	1.700	0.030	1.310	0.035	1.310	0.020	0.920	0.005	0.850	0.000
1.690	0.005	1.690	0.030	1.300	0.030	1.300	0.015	0.915	0.005	0.845	0.000
1.680	0.005	1.680	0.025	1.290	0.030	1.290	0.015	0.910	0.005	0.840	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.

MSM-C8		NATGATE-CG		NATGATE-CU		NATGATE-CV		NEXG-C68		NEXG-C70	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Effective Gearing	2.710	Effective Gearing	N/A	Effective Gearing	2.2212	Effective Gearing	3.2497	Effective Gearing	2.6135	Effective Gearing	2.4782
Exercise Price	1.5000	Exercise Price	2.4000	Exercise Price	1.5000	Exercise Price	1.8000	Exercise Price	0.3500	Exercise Price	0.4000
Exercise Ratio	3.5000	Exercise Ratio	4.0000	Exercise Ratio	3.5000	Exercise Ratio	2.5000	Exercise Ratio	1.0000	Exercise Ratio	1.5000
Expiry Date	26-Feb-26	Expiry Date	29-Aug-25	Expiry Date	17-Mar-26	Expiry Date	23-Mar-26	Expiry Date	27-Nov-25	Expiry Date	17-Mar-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
1.350	0.070	1.840	0.000	1.840	0.190	1.840	0.175	0.695	0.345	0.695	0.205
1.340	0.070	1.830	0.000	1.830	0.190	1.830	0.175	0.690	0.340	0.690	0.200
1.330	0.070	1.820	0.000	1.820	0.185	1.820	0.170	0.685	0.335	0.685	0.200
1.320	0.065	1.810	0.000	1.810	0.185	1.810	0.170	0.680	0.330	0.680	0.195
1.310	0.065	1.800	0.000	1.800	0.180	1.800	0.165	0.675	0.325	0.675	0.195
1.300	0.065	1.790	0.000	1.790	0.180	1.790	0.165	0.670	0.320	0.670	0.190
1.290	0.060	1.780	0.000	1.780	0.180	1.780	0.160	0.665	0.315	0.665	0.185
1.280	0.060	1.770	0.000	1.770	0.175	1.770	0.160	0.660	0.310	0.660	0.185
1.270	0.060	1.760	0.000	1.760	0.175	1.760	0.155	0.655	0.305	0.655	0.180
1.260	0.055	1.750	0.000	1.750	0.170	1.750	0.155	0.650	0.300	0.650	0.180
1.250	0.055	1.740	0.000	1.740	0.170	1.740	0.150	0.645	0.295	0.645	0.175
1.240	0.055	1.730	0.000	1.730	0.170	1.730	0.150	0.640	0.290	0.640	0.175
1.230	0.055	1.720	0.000	1.720	0.165	1.720	0.145	0.635	0.285	0.635	0.170
1.220	0.050	1.710	0.000	1.710	0.165	1.710	0.145	0.630	0.280	0.630	0.165
1.210	0.050	1.700	0.000	1.700	0.160	1.700	0.140	0.625	0.275	0.625	0.165
1.200	0.050	1.690	0.000	1.690	0.160	1.690	0.140	0.620	0.270	0.620	0.160
1.190	0.050	1.680	0.000	1.680	0.160	1.680	0.135	0.615	0.270	0.615	0.160
1.180	0.045	1.670	0.000	1.670	0.155	1.670	0.135	0.610	0.265	0.610	0.155
1.170	0.045	1.660	0.000	1.660	0.155	1.660	0.130	0.605	0.260	0.605	0.155
1.160	0.045	1.650	0.000	1.650	0.150	1.650	0.130	0.600	0.255	0.600	0.150
1.150	0.045	1.640	0.000	1.640	0.150	1.640	0.125	0.595	0.250	0.595	0.150
1.140	0.040	1.630	0.000	1.630	0.150	1.630	0.125	0.590	0.245	0.590	0.145
1.130	0.040	1.620	0.000	1.620	0.145	1.620	0.125	0.585	0.240	0.585	0.145
1.120	0.040	1.610	0.000	1.610	0.145	1.610	0.120	0.580	0.235	0.580	0.140
1.110	0.040	1.600	0.000	1.600	0.140	1.600	0.120	0.575	0.230	0.575	0.135
1.100	0.035	1.590	0.000	1.590	0.140	1.590	0.115	0.570	0.225	0.570	0.135
1.090	0.035	1.580	0.000	1.580	0.140	1.580	0.115	0.565	0.220	0.565	0.130
1.080	0.035	1.570	0.000	1.570	0.135	1.570	0.110	0.560	0.220	0.560	0.130
1.070	0.035	1.560	0.000	1.560	0.135	1.560	0.110	0.555	0.215	0.555	0.125
1.060	0.030	1.550	0.000	1.550	0.130	1.550	0.110	0.550	0.210	0.550	0.125
1.050	0.030	1.540	0.000	1.540	0.130	1.540	0.105	0.545	0.205	0.545	0.120
1.040	0.030	1.530	0.000	1.530	0.130	1.530	0.105	0.540	0.200	0.540	0.120
1.030	0.030	1.520	0.000	1.520	0.125	1.520	0.100	0.535	0.195	0.535	0.115
1.020	0.030	1.510	0.000	1.510	0.125	1.510	0.100	0.530	0.190	0.530	0.115
1.010	0.025	1.500	0.000	1.500	0.125	1.500	0.100	0.525	0.185	0.525	0.110
1.000	0.025	1.490	0.000	1.490	0.120	1.490	0.095	0.520	0.185	0.520	0.110
0.990	0.025	1.480	0.000	1.480	0.120	1.480	0.095	0.515	0.180	0.515	0.105
0.985	0.025	1.470	0.000	1.470	0.115	1.470	0.090	0.510	0.175	0.510	0.105
0.980	0.025	1.460	0.000	1.460	0.115	1.460	0.090	0.505	0.170	0.505	0.100
0.975	0.025	1.450	0.000	1.450	0.115	1.450	0.090	0.500	0.165	0.500	0.100
0.970	0.025	1.440	0.000	1.440	0.110	1.440	0.085	0.495	0.160	0.495	0.095
0.965	0.025	1.430	0.000	1.430	0.110	1.430	0.085	0.490	0.160	0.490	0.095
0.960	0.025	1.420	0.000	1.420	0.110	1.420	0.080	0.485	0.155	0.485	0.090
0.955	0.020	1.410	0.000	1.410	0.105	1.410	0.080	0.480	0.150	0.480	0.090
0.950	0.020	1.400	0.000	1.400	0.105	1.400	0.080	0.475	0.145	0.475	0.090
0.945	0.020	1.390	0.000	1.390	0.105	1.390	0.075	0.470	0.140	0.470	0.085
0.940	0.020	1.380	0.000	1.380	0.100	1.380	0.075	0.465	0.140	0.465	0.085
0.935	0.020	1.370	0.000	1.370	0.100	1.370	0.075	0.460	0.135	0.460	0.080
0.930	0.020	1.360	0.000	1.360	0.100	1.360	0.070	0.455	0.130	0.455	0.080
0.925	0.020	1.350	0.000	1.350	0.095	1.350	0.070	0.450	0.125	0.450	0.075
0.920	0.020	1.340	0.000	1.340	0.095	1.340	0.070	0.445	0.120	0.445	0.075
0.915	0.020	1.330	0.000	1.330	0.095	1.330	0.065	0.440	0.120	0.440	0.070
0.910	0.020	1.320	0.000	1.320	0.090	1.320	0.065	0.435	0.115	0.435	0.070
0.905	0.020	1.310	0.000	1.310	0.090	1.310	0.065	0.430	0.110	0.430	0.070
0.900	0.020	1.300	0.000	1.300	0.090	1.300	0.060	0.425	0.105	0.425	0.065
0.895	0.015	1.290	0.000	1.290	0.085	1.290	0.060	0.420	0.105	0.420	0.065
0.890	0.015	1.280	0.000	1.280	0.085	1.280	0.060	0.415	0.100	0.415	0.060
0.885	0.015	1.270	0.000	1.270	0.085	1.270	0.055	0.410	0.095	0.410	0.060
0.880	0.015	1.260	0.000	1.260	0.080	1.260	0.055	0.405	0.095	0.405	0.055
0.875	0.015	1.250	0.000	1.250	0.080	1.250	0.055	0.400	0.090	0.400	0.055
0.870	0.015	1.240	0.000	1.240	0.080	1.240	0.055	0.395	0.085	0.395	0.055
0.865	0.015	1.230	0.000	1.230	0.075	1.230	0.050	0.390	0.085	0.390	0.050
0.860	0.015	1.220	0.000	1.220	0.075	1.220	0.050	0.385	0.080	0.385	0.050
0.855	0.015	1.210	0.000	1.210	0.075	1.210	0.050	0.380	0.075	0.380	0.050
0.850	0.015	1.200	0.000	1.200	0.070	1.200	0.045	0.375	0.075	0.375	0.045
0.845	0.015	1.190	0.000	1.190	0.070	1.190	0.045	0.370	0.070	0.370	0.045
0.840	0.015	1.180	0.000	1.180	0.070	1.180	0.045	0.365	0.065	0.365	0.045

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

PBBANK-C1N		PBBANK-C1V		PBBANK-C1Y		PCHEM-C1F		PCHEM-C1M		PENTA-C48	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Effective Gearing	7.100	Effective Gearing	7.6433	Effective Gearing	6.6189	Effective Gearing	28.4103	Effective Gearing	3.9489	Effective Gearing	34.8958
Exercise Price	4.6000	Exercise Price	4.5000	Exercise Price	4.3000	Exercise Price	5.0000	Exercise Price	3.6000	Exercise Price	3.8000
Exercise Ratio	4.0000	Exercise Ratio	4.0000	Exercise Ratio	4.0000	Exercise Ratio	6.0000	Exercise Ratio	4.0000	Exercise Ratio	6.0000
Expiry Date	14-Aug-25	Expiry Date	6-Feb-26	Expiry Date	17-Apr-26	Expiry Date	17-Oct-25	Expiry Date	31-Dec-25	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
4.620	0.030	4.620	0.095	4.620	0.125	4.400	0.015	4.400	0.245	3.800	0.030
4.610	0.025	4.610	0.095	4.610	0.125	4.390	0.015	4.390	0.245	3.790	0.025
4.600	0.025	4.600	0.095	4.600	0.125	4.380	0.015	4.380	0.240	3.780	0.025
4.590	0.025	4.590	0.095	4.590	0.120	4.370	0.015	4.370	0.240	3.770	0.025
4.580	0.025	4.580	0.090	4.580	0.120	4.360	0.015	4.360	0.240	3.760	0.025
4.570	0.020	4.570	0.090	4.570	0.120	4.350	0.015	4.350	0.235	3.750	0.025
4.560	0.020	4.560	0.090	4.560	0.115	4.340	0.015	4.340	0.235	3.740	0.025
4.550	0.020	4.550	0.085	4.550	0.115	4.330	0.010	4.330	0.230	3.730	0.020
4.540	0.020	4.540	0.085	4.540	0.115	4.320	0.010	4.320	0.230	3.720	0.020
4.530	0.015	4.530	0.085	4.530	0.115	4.310	0.010	4.310	0.230	3.710	0.020
4.520	0.015	4.520	0.085	4.520	0.110	4.300	0.010	4.300	0.225	3.700	0.020
4.510	0.015	4.510	0.080	4.510	0.110	4.290	0.010	4.290	0.225	3.690	0.020
4.500	0.015	4.500	0.080	4.500	0.110	4.280	0.010	4.280	0.225	3.680	0.020
4.490	0.015	4.490	0.080	4.490	0.105	4.270	0.010	4.270	0.220	3.670	0.020
4.480	0.015	4.480	0.080	4.480	0.105	4.260	0.010	4.260	0.220	3.660	0.015
4.470	0.010	4.470	0.075	4.470	0.105	4.250	0.010	4.250	0.215	3.650	0.015
4.460	0.010	4.460	0.075	4.460	0.105	4.240	0.010	4.240	0.215	3.640	0.015
4.450	0.010	4.450	0.075	4.450	0.100	4.230	0.010	4.230	0.215	3.630	0.015
4.440	0.010	4.440	0.075	4.440	0.100	4.220	0.010	4.220	0.210	3.620	0.015
4.430	0.010	4.430	0.070	4.430	0.100	4.210	0.010	4.210	0.210	3.610	0.015
4.420	0.010	4.420	0.070	4.420	0.095	4.200	0.010	4.200	0.205	3.600	0.015
4.410	0.010	4.410	0.070	4.410	0.095	4.190	0.010	4.190	0.205	3.590	0.015
4.400	0.005	4.400	0.070	4.400	0.095	4.180	0.010	4.180	0.205	3.580	0.010
4.390	0.005	4.390	0.065	4.390	0.095	4.170	0.010	4.170	0.200	3.570	0.010
4.380	0.005	4.380	0.065	4.380	0.090	4.160	0.010	4.160	0.200	3.560	0.010
4.370	0.005	4.370	0.065	4.370	0.090	4.150	0.005	4.150	0.200	3.550	0.010
4.360	0.005	4.360	0.065	4.360	0.090	4.140	0.005	4.140	0.195	3.540	0.010
4.350	0.005	4.350	0.060	4.350	0.090	4.130	0.005	4.130	0.195	3.530	0.010
4.340	0.005	4.340	0.060	4.340	0.085	4.120	0.005	4.120	0.195	3.520	0.010
4.330	0.005	4.330	0.060	4.330	0.085	4.110	0.005	4.110	0.190	3.510	0.010
4.320	0.005	4.320	0.060	4.320	0.085	4.100	0.005	4.100	0.190	3.500	0.010
4.310	0.005	4.310	0.060	4.310	0.085	4.090	0.005	4.090	0.185	3.490	0.010
4.300	0.005	4.300	0.055	4.300	0.080	4.080	0.005	4.080	0.185	3.480	0.010
4.290	0.005	4.290	0.055	4.290	0.080	4.070	0.005	4.070	0.185	3.470	0.005
4.280	0.005	4.280	0.055	4.280	0.080	4.060	0.005	4.060	0.180	3.460	0.005
4.270	0.000	4.270	0.055	4.270	0.080	4.050	0.005	4.050	0.180	3.450	0.005
4.260	0.000	4.260	0.050	4.260	0.075	4.040	0.005	4.040	0.180	3.440	0.005
4.250	0.000	4.250	0.050	4.250	0.075	4.030	0.005	4.030	0.175	3.430	0.005
4.240	0.000	4.240	0.050	4.240	0.075	4.020	0.005	4.020	0.175	3.420	0.005
4.230	0.000	4.230	0.050	4.230	0.075	4.010	0.005	4.010	0.175	3.410	0.005
4.220	0.000	4.220	0.050	4.220	0.070	4.000	0.005	4.000	0.170	3.400	0.005
4.210	0.000	4.210	0.045	4.210	0.070	3.990	0.005	3.990	0.170	3.390	0.005
4.200	0.000	4.200	0.045	4.200	0.070	3.980	0.005	3.980	0.165	3.380	0.005
4.190	0.000	4.190	0.045	4.190	0.070	3.970	0.005	3.970	0.165	3.370	0.005
4.180	0.000	4.180	0.045	4.180	0.065	3.960	0.005	3.960	0.165	3.360	0.005
4.170	0.000	4.170	0.045	4.170	0.065	3.950	0.005	3.950	0.160	3.350	0.005
4.160	0.000	4.160	0.045	4.160	0.065	3.940	0.005	3.940	0.160	3.340	0.005
4.150	0.000	4.150	0.040	4.150	0.065	3.930	0.005	3.930	0.160	3.330	0.005
4.140	0.000	4.140	0.040	4.140	0.065	3.920	0.005	3.920	0.155	3.320	0.005
4.130	0.000	4.130	0.040	4.130	0.060	3.910	0.005	3.910	0.155	3.310	0.005
4.120	0.000	4.120	0.040	4.120	0.060	3.900	0.005	3.900	0.155	3.300	0.005
4.110	0.000	4.110	0.040	4.110	0.060	3.890	0.005	3.890	0.150	3.290	0.005
4.100	0.000	4.100	0.035	4.100	0.060	3.880	0.005	3.880	0.150	3.280	0.005
4.090	0.000	4.090	0.035	4.090	0.060	3.870	0.005	3.870	0.150	3.270	0.000
4.080	0.000	4.080	0.035	4.080	0.055	3.860	0.005	3.860	0.145	3.260	0.000
4.070	0.000	4.070	0.035	4.070	0.055	3.850	0.005	3.850	0.145	3.250	0.000
4.060	0.000	4.060	0.035	4.060	0.055	3.840	0.000	3.840	0.145	3.240	0.000
4.050	0.000	4.050	0.035	4.050	0.055	3.830	0.000	3.830	0.140	3.230	0.000
4.040	0.000	4.040	0.035	4.040	0.055	3.820	0.000	3.820	0.140	3.220	0.000
4.030	0.000	4.030	0.030	4.030	0.050	3.810	0.000	3.810	0.140	3.210	0.000
4.020	0.000	4.020	0.030	4.020	0.050	3.800	0.000	3.800	0.135	3.200	0.000
4.010	0.000	4.010	0.030	4.010	0.050	3.790	0.000	3.790	0.135	3.190	0.000
4.000	0.000	4.000	0.030	4.000	0.050	3.780	0.000	3.780	0.135	3.180	0.000
3.990	0.000	3.990	0.030	3.990	0.050	3.770	0.000	3.770	0.135	3.170	0.000
3.980	0.000	3.980	0.030	3.980	0.045	3.760	0.000	3.760	0.130	3.160	0.000
3.970	0.000	3.970	0.025	3.970	0.045	3.750	0.000	3.750	0.130	3.150	0.000
3.960	0.000	3.960	0.025	3.960	0.045	3.740	0.000	3.740	0.130	3.140	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.

PENTA-C51		PMETAL-C1Q		RHBBANKC63		SCGBHD-CF		SIME-C95		SNS-CG	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Effective Gearing	2.759	Effective Gearing	7.7414	Effective Gearing	15.4126	Effective Gearing	3.0490	Effective Gearing	4.5245	Effective Gearing	2.6037
Exercise Price	3.2000	Exercise Price	4.8500	Exercise Price	7.0000	Exercise Price	1.6800	Exercise Price	2.0000	Exercise Price	0.5000
Exercise Ratio	8.0000	Exercise Ratio	8.0000	Exercise Ratio	5.0000	Exercise Ratio	2.5000	Exercise Ratio	3.0000	Exercise Ratio	2.0000
Expiry Date	6-Feb-26	Expiry Date	29-Aug-25	Expiry Date	27-Nov-25	Expiry Date	23-Mar-26	Expiry Date	10-Mar-26	Expiry Date	26-Feb-26
Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
3.800	0.130	5.790	0.120	6.530	0.025	2.080	0.240	1.990	0.085	0.710	0.130
3.790	0.130	5.780	0.120	6.520	0.025	2.070	0.235	1.980	0.085	0.705	0.130
3.780	0.130	5.770	0.115	6.510	0.025	2.060	0.235	1.970	0.080	0.700	0.130
3.770	0.130	5.760	0.115	6.500	0.025	2.050	0.230	1.960	0.080	0.695	0.125
3.760	0.130	5.750	0.115	6.490	0.025	2.040	0.225	1.950	0.080	0.690	0.125
3.750	0.125	5.740	0.115	6.480	0.025	2.030	0.225	1.940	0.075	0.685	0.120
3.740	0.125	5.730	0.110	6.470	0.020	2.020	0.220	1.930	0.075	0.680	0.120
3.730	0.125	5.720	0.110	6.460	0.020	2.010	0.220	1.920	0.075	0.675	0.120
3.720	0.125	5.710	0.110	6.450	0.020	2.000	0.215	1.910	0.070	0.670	0.115
3.710	0.125	5.700	0.110	6.440	0.020	1.990	0.210	1.900	0.070	0.665	0.115
3.700	0.125	5.690	0.105	6.430	0.020	1.980	0.210	1.890	0.070	0.660	0.110
3.690	0.120	5.680	0.105	6.420	0.020	1.970	0.205	1.880	0.065	0.655	0.110
3.680	0.120	5.670	0.105	6.410	0.020	1.960	0.205	1.870	0.065	0.650	0.110
3.670	0.120	5.660	0.105	6.400	0.020	1.950	0.200	1.860	0.065	0.645	0.105
3.660	0.120	5.650	0.100	6.390	0.020	1.940	0.200	1.850	0.060	0.640	0.105
3.650	0.120	5.640	0.100	6.380	0.020	1.930	0.195	1.840	0.060	0.635	0.105
3.640	0.115	5.630	0.100	6.370	0.020	1.920	0.190	1.830	0.060	0.630	0.100
3.630	0.115	5.620	0.100	6.360	0.015	1.910	0.190	1.820	0.060	0.625	0.100
3.620	0.115	5.610	0.100	6.350	0.015	1.900	0.185	1.810	0.055	0.620	0.095
3.610	0.115	5.600	0.095	6.340	0.015	1.890	0.185	1.800	0.055	0.615	0.095
3.600	0.115	5.590	0.095	6.330	0.015	1.880	0.180	1.790	0.055	0.610	0.095
3.590	0.115	5.580	0.095	6.320	0.015	1.870	0.180	1.780	0.050	0.605	0.090
3.580	0.110	5.570	0.095	6.310	0.015	1.860	0.175	1.770	0.050	0.600	0.090
3.570	0.110	5.560	0.090	6.300	0.015	1.850	0.175	1.760	0.050	0.595	0.090
3.560	0.110	5.550	0.090	6.290	0.015	1.840	0.170	1.750	0.050	0.590	0.085
3.550	0.110	5.540	0.090	6.280	0.015	1.830	0.170	1.740	0.045	0.585	0.085
3.540	0.110	5.530	0.090	6.270	0.015	1.820	0.165	1.730	0.045	0.580	0.085
3.530	0.110	5.520	0.085	6.260	0.015	1.810	0.160	1.720	0.045	0.575	0.080
3.520	0.105	5.510	0.085	6.250	0.015	1.800	0.160	1.710	0.045	0.570	0.080
3.510	0.105	5.500	0.085	6.240	0.015	1.790	0.155	1.700	0.040	0.565	0.075
3.500	0.105	5.490	0.085	6.230	0.010	1.780	0.155	1.690	0.040	0.560	0.075
3.490	0.105	5.480	0.085	6.220	0.010	1.770	0.150	1.680	0.040	0.555	0.075
3.480	0.105	5.470	0.080	6.210	0.010	1.760	0.150	1.670	0.040	0.550	0.070
3.470	0.105	5.460	0.080	6.200	0.010	1.750	0.145	1.660	0.035	0.545	0.070
3.460	0.100	5.450	0.080	6.190	0.010	1.740	0.145	1.650	0.035	0.540	0.070
3.450	0.100	5.440	0.080	6.180	0.010	1.730	0.140	1.640	0.035	0.535	0.065
3.440	0.100	5.430	0.075	6.170	0.010	1.720	0.140	1.630	0.035	0.530	0.065
3.430	0.100	5.420	0.075	6.160	0.010	1.710	0.135	1.620	0.035	0.525	0.065
3.420	0.100	5.410	0.075	6.150	0.010	1.700	0.135	1.610	0.030	0.520	0.060
3.410	0.100	5.400	0.075	6.140	0.010	1.690	0.130	1.600	0.030	0.515	0.060
3.400	0.095	5.390	0.075	6.130	0.010	1.680	0.130	1.590	0.030	0.510	0.060
3.390	0.095	5.380	0.070	6.120	0.010	1.670	0.125	1.580	0.030	0.505	0.060
3.380	0.095	5.370	0.070	6.110	0.010	1.660	0.125	1.570	0.030	0.500	0.055
3.370	0.095	5.360	0.070	6.100	0.010	1.650	0.125	1.560	0.025	0.495	0.055
3.360	0.095	5.350	0.070	6.090	0.010	1.640	0.120	1.550	0.025	0.490	0.055
3.350	0.095	5.340	0.065	6.080	0.010	1.630	0.120	1.540	0.025	0.485	0.050
3.340	0.090	5.330	0.065	6.070	0.010	1.620	0.115	1.530	0.025	0.480	0.050
3.330	0.090	5.320	0.065	6.060	0.005	1.610	0.115	1.520	0.025	0.475	0.050
3.320	0.090	5.310	0.065	6.050	0.005	1.600	0.110	1.510	0.020	0.470	0.045
3.310	0.090	5.300	0.065	6.040	0.005	1.590	0.110	1.500	0.020	0.465	0.045
3.300	0.090	5.290	0.060	6.030	0.005	1.580	0.105	1.490	0.020	0.460	0.045
3.290	0.090	5.280	0.060	6.020	0.005	1.570	0.105	1.480	0.020	0.455	0.045
3.280	0.090	5.270	0.060	6.010	0.005	1.560	0.100	1.470	0.020	0.450	0.040
3.270	0.085	5.260	0.060	6.000	0.005	1.550	0.100	1.460	0.020	0.445	0.040
3.260	0.085	5.250	0.060	5.990	0.005	1.540	0.100	1.450	0.020	0.440	0.040
3.250	0.085	5.240	0.055	5.980	0.005	1.530	0.095	1.440	0.015	0.435	0.040
3.240	0.085	5.230	0.055	5.970	0.005	1.520	0.095	1.430	0.015	0.430	0.035
3.230	0.085	5.220	0.055	5.960	0.005	1.510	0.090	1.420	0.015	0.425	0.035
3.220	0.085	5.210	0.055	5.950	0.005	1.500	0.090	1.410	0.015	0.420	0.035
3.210	0.080	5.200	0.055	5.940	0.005	1.490	0.090	1.400	0.015	0.415	0.035
3.200	0.080	5.190	0.050	5.930	0.005	1.480	0.085	1.390	0.015	0.410	0.030
3.190	0.080	5.180	0.050	5.920	0.005	1.470	0.085	1.380	0.015	0.405	0.030
3.180	0.080	5.170	0.050	5.910	0.005	1.460	0.080	1.370	0.015	0.400	0.030
3.170	0.080	5.160	0.050	5.900	0.005	1.450	0.080	1.360	0.010	0.395	0.030
3.160	0.080	5.150	0.050	5.890	0.005	1.440	0.080	1.350	0.010	0.390	0.025
3.150	0.080	5.140	0.045	5.880	0.005	1.430	0.075	1.340	0.010	0.385	0.025
3.140	0.075	5.130	0.045	5.870	0.005	1.420	0.075	1.330	0.010	0.380	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.

SPRITZER-CA		SPSETIA-C99		SUNCON-C29		SUNCON-C36		SUNCON-C43		SUPERMX-C4V	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Effective Gearing	6.200	Effective Gearing	3.1852	Effective Gearing	6.1694	Effective Gearing	3.7339	Effective Gearing	3.6472	Effective Gearing	3.4429
Exercise Price	1.6500	Exercise Price	1.3000	Exercise Price	5.4000	Exercise Price	4.8000	Exercise Price	6.4800	Exercise Price	1.0000
Exercise Ratio	2.5000	Exercise Ratio	3.0000	Exercise Ratio	6.0000	Exercise Ratio	6.0000	Exercise Ratio	8.0000	Exercise Ratio	2.0000
Expiry Date	17-Oct-25	Expiry Date	10-Mar-26	Expiry Date	17-Oct-25	Expiry Date	31-Dec-25	Expiry Date	10-Mar-26	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
1.930	0.130	1.440	0.100	5.570	0.100	5.570	0.190	5.570	0.080	0.720	0.020
1.920	0.130	1.430	0.100	5.560	0.100	5.560	0.190	5.560	0.080	0.715	0.020
1.910	0.125	1.420	0.095	5.550	0.100	5.550	0.185	5.550	0.080	0.710	0.020
1.900	0.120	1.410	0.095	5.540	0.095	5.540	0.185	5.540	0.080	0.705	0.020
1.890	0.120	1.400	0.090	5.530	0.095	5.530	0.185	5.530	0.080	0.700	0.020
1.880	0.115	1.390	0.090	5.520	0.095	5.520	0.185	5.520	0.080	0.695	0.020
1.870	0.110	1.380	0.090	5.510	0.095	5.510	0.185	5.510	0.080	0.690	0.020
1.860	0.110	1.370	0.085	5.500	0.095	5.500	0.180	5.500	0.080	0.685	0.015
1.850	0.105	1.360	0.085	5.490	0.090	5.490	0.180	5.490	0.075	0.680	0.015
1.840	0.105	1.350	0.080	5.480	0.090	5.480	0.180	5.480	0.075	0.675	0.015
1.830	0.100	1.340	0.080	5.470	0.090	5.470	0.180	5.470	0.075	0.670	0.015
1.820	0.100	1.330	0.075	5.460	0.090	5.460	0.175	5.460	0.075	0.665	0.015
1.810	0.095	1.320	0.075	5.450	0.090	5.450	0.175	5.450	0.075	0.660	0.015
1.800	0.090	1.310	0.075	5.440	0.085	5.440	0.175	5.440	0.075	0.655	0.015
1.790	0.090	1.300	0.070	5.430	0.085	5.430	0.175	5.430	0.075	0.650	0.015
1.780	0.085	1.290	0.070	5.420	0.085	5.420	0.175	5.420	0.075	0.645	0.015
1.770	0.085	1.280	0.065	5.410	0.085	5.410	0.170	5.410	0.075	0.640	0.010
1.760	0.080	1.270	0.065	5.400	0.085	5.400	0.170	5.400	0.070	0.635	0.010
1.750	0.080	1.260	0.065	5.390	0.085	5.390	0.170	5.390	0.070	0.630	0.010
1.740	0.075	1.250	0.060	5.380	0.080	5.380	0.170	5.380	0.070	0.625	0.010
1.730	0.075	1.240	0.060	5.370	0.080	5.370	0.165	5.370	0.070	0.620	0.010
1.720	0.070	1.230	0.060	5.360	0.080	5.360	0.165	5.360	0.070	0.615	0.010
1.710	0.070	1.220	0.055	5.350	0.080	5.350	0.165	5.350	0.070	0.610	0.010
1.700	0.065	1.210	0.055	5.340	0.080	5.340	0.165	5.340	0.070	0.605	0.010
1.690	0.065	1.200	0.050	5.330	0.075	5.330	0.160	5.330	0.070	0.600	0.010
1.680	0.060	1.190	0.050	5.320	0.075	5.320	0.160	5.320	0.070	0.595	0.010
1.670	0.060	1.180	0.050	5.310	0.075	5.310	0.160	5.310	0.065	0.590	0.010
1.660	0.055	1.170	0.045	5.300	0.075	5.300	0.160	5.300	0.065	0.585	0.005
1.650	0.055	1.160	0.045	5.290	0.075	5.290	0.160	5.290	0.065	0.580	0.005
1.640	0.055	1.150	0.045	5.280	0.075	5.280	0.155	5.280	0.065	0.575	0.005
1.630	0.050	1.140	0.040	5.270	0.070	5.270	0.155	5.270	0.065	0.570	0.005
1.620	0.050	1.130	0.040	5.260	0.070	5.260	0.155	5.260	0.065	0.565	0.005
1.610	0.045	1.120	0.040	5.250	0.070	5.250	0.155	5.250	0.065	0.560	0.005
1.600	0.045	1.110	0.040	5.240	0.070	5.240	0.155	5.240	0.065	0.555	0.005
1.590	0.045	1.100	0.035	5.230	0.070	5.230	0.150	5.230	0.065	0.550	0.005
1.580	0.040	1.090	0.035	5.220	0.070	5.220	0.150	5.220	0.065	0.545	0.005
1.570	0.040	1.080	0.035	5.210	0.065	5.210	0.150	5.210	0.060	0.540	0.005
1.560	0.035	1.070	0.030	5.200	0.065	5.200	0.150	5.200	0.060	0.535	0.005
1.550	0.035	1.060	0.030	5.190	0.065	5.190	0.145	5.190	0.060	0.530	0.005
1.540	0.035	1.050	0.030	5.180	0.065	5.180	0.145	5.180	0.060	0.525	0.005
1.530	0.030	1.040	0.030	5.170	0.065	5.170	0.145	5.170	0.060	0.520	0.005
1.520	0.030	1.030	0.025	5.160	0.065	5.160	0.145	5.160	0.060	0.515	0.005
1.510	0.030	1.020	0.025	5.150	0.060	5.150	0.145	5.150	0.060	0.510	0.005
1.500	0.030	1.010	0.025	5.140	0.060	5.140	0.140	5.140	0.060	0.505	0.005
1.490	0.025	1.000	0.025	5.130	0.060	5.130	0.140	5.130	0.060	0.500	0.005
1.480	0.025	0.990	0.025	5.120	0.060	5.120	0.140	5.120	0.060	0.495	0.005
1.470	0.025	0.985	0.020	5.110	0.060	5.110	0.140	5.110	0.060	0.490	0.005
1.460	0.020	0.980	0.020	5.100	0.060	5.100	0.140	5.100	0.055	0.485	0.000
1.450	0.020	0.975	0.020	5.090	0.060	5.090	0.135	5.090	0.055	0.480	0.000
1.440	0.020	0.970	0.020	5.080	0.055	5.080	0.135	5.080	0.055	0.475	0.000
1.430	0.020	0.965	0.020	5.070	0.055	5.070	0.135	5.070	0.055	0.470	0.000
1.420	0.020	0.960	0.020	5.060	0.055	5.060	0.135	5.060	0.055	0.465	0.000
1.410	0.015	0.955	0.020	5.050	0.055	5.050	0.135	5.050	0.055	0.460	0.000
1.400	0.015	0.950	0.020	5.040	0.055	5.040	0.130	5.040	0.055	0.455	0.000
1.390	0.015	0.945	0.020	5.030	0.055	5.030	0.130	5.030	0.055	0.450	0.000
1.380	0.015	0.940	0.020	5.020	0.055	5.020	0.130	5.020	0.055	0.445	0.000
1.370	0.015	0.935	0.015	5.010	0.050	5.010	0.130	5.010	0.055	0.440	0.000
1.360	0.010	0.930	0.015	5.000	0.050	5.000	0.130	5.000	0.055	0.435	0.000
1.350	0.010	0.925	0.015	4.990	0.050	4.990	0.125	4.990	0.050	0.430	0.000
1.340	0.010	0.920	0.015	4.980	0.050	4.980	0.125	4.980	0.050	0.425	0.000
1.330	0.010	0.915	0.015	4.970	0.050	4.970	0.125	4.970	0.050	0.420	0.000
1.320	0.010	0.910	0.015	4.960	0.050	4.960	0.125	4.960	0.050	0.415	0.000
1.310	0.010	0.905	0.015	4.950	0.050	4.950	0.125	4.950	0.050	0.410	0.000
1.300	0.010	0.900	0.015	4.940	0.045	4.940	0.120	4.940	0.050	0.405	0.000
1.290	0.005	0.895	0.015	4.930	0.045	4.930	0.120	4.930	0.050	0.400	0.000
1.280	0.005	0.890	0.015	4.920	0.045	4.920	0.120	4.920	0.050	0.395	0.000
1.270	0.005	0.885	0.015	4.910	0.045	4.910	0.120	4.910	0.050	0.390	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.

TAKAFUL-C2		TENAGA-C2U		TIMECOM-C6		TM-C1R		TM-C1Z		TOPGLOV-C4T	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Effective Gearing	6.136	Effective Gearing	19.7789	Effective Gearing	5.5333	Effective Gearing	22.1860	Effective Gearing	6.5733	Effective Gearing	N/A
Exercise Price	3.8000	Exercise Price	13.8800	Exercise Price	5.2000	Exercise Price	6.8000	Exercise Price	6.9000	Exercise Price	1.3000
Exercise Ratio	3.0000	Exercise Ratio	8.0000	Exercise Ratio	5.0000	Exercise Ratio	7.0000	Exercise Ratio	5.0000	Exercise Ratio	2.5000
Expiry Date	23-Mar-26	Expiry Date	29-Aug-25	Expiry Date	26-Feb-26	Expiry Date	29-Aug-25	Expiry Date	17-Apr-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
3.520	0.050	13.940	0.055	5.530	0.150	7.080	0.050	7.080	0.125	0.835	0.000
3.510	0.050	13.920	0.050	5.520	0.150	7.070	0.050	7.070	0.120	0.830	0.000
3.500	0.050	13.900	0.050	5.510	0.150	7.060	0.050	7.060	0.120	0.825	0.000
3.490	0.050	13.880	0.050	5.500	0.150	7.050	0.050	7.050	0.120	0.820	0.000
3.480	0.050	13.860	0.050	5.490	0.145	7.040	0.045	7.040	0.120	0.815	0.000
3.470	0.045	13.840	0.045	5.480	0.145	7.030	0.045	7.030	0.120	0.810	0.000
3.460	0.045	13.820	0.045	5.470	0.145	7.020	0.045	7.020	0.115	0.805	0.000
3.450	0.045	13.800	0.045	5.460	0.145	7.010	0.045	7.010	0.115	0.800	0.000
3.440	0.045	13.780	0.045	5.450	0.140	7.000	0.045	7.000	0.115	0.795	0.000
3.430	0.040	13.760	0.040	5.440	0.140	6.990	0.040	6.990	0.115	0.790	0.000
3.420	0.040	13.740	0.040	5.430	0.140	6.980	0.040	6.980	0.115	0.785	0.000
3.410	0.040	13.720	0.040	5.420	0.135	6.970	0.040	6.970	0.110	0.780	0.000
3.400	0.040	13.700	0.040	5.410	0.135	6.960	0.040	6.960	0.110	0.775	0.000
3.390	0.040	13.680	0.035	5.400	0.135	6.950	0.040	6.950	0.110	0.770	0.000
3.380	0.035	13.660	0.035	5.390	0.135	6.940	0.035	6.940	0.110	0.765	0.000
3.370	0.035	13.640	0.035	5.380	0.130	6.930	0.035	6.930	0.110	0.760	0.000
3.360	0.035	13.620	0.035	5.370	0.130	6.920	0.035	6.920	0.105	0.755	0.000
3.350	0.035	13.600	0.035	5.360	0.130	6.910	0.035	6.910	0.105	0.750	0.000
3.340	0.035	13.580	0.030	5.350	0.130	6.900	0.035	6.900	0.105	0.745	0.000
3.330	0.035	13.560	0.030	5.340	0.125	6.890	0.035	6.890	0.105	0.740	0.000
3.320	0.030	13.540	0.030	5.330	0.125	6.880	0.030	6.880	0.105	0.735	0.000
3.310	0.030	13.520	0.030	5.320	0.125	6.870	0.030	6.870	0.100	0.730	0.000
3.300	0.030	13.500	0.030	5.310	0.125	6.860	0.030	6.860	0.100	0.725	0.000
3.290	0.030	13.480	0.030	5.300	0.120	6.850	0.030	6.850	0.100	0.720	0.000
3.280	0.030	13.460	0.025	5.290	0.120	6.840	0.030	6.840	0.100	0.715	0.000
3.270	0.030	13.440	0.025	5.280	0.120	6.830	0.030	6.830	0.100	0.710	0.000
3.260	0.025	13.420	0.025	5.270	0.120	6.820	0.025	6.820	0.095	0.705	0.000
3.250	0.025	13.400	0.025	5.260	0.115	6.810	0.025	6.810	0.095	0.700	0.000
3.240	0.025	13.380	0.025	5.250	0.115	6.800	0.025	6.800	0.095	0.695	0.000
3.230	0.025	13.360	0.025	5.240	0.115	6.790	0.025	6.790	0.095	0.690	0.000
3.220	0.025	13.340	0.020	5.230	0.115	6.780	0.025	6.780	0.095	0.685	0.000
3.210	0.025	13.320	0.020	5.220	0.115	6.770	0.025	6.770	0.090	0.680	0.000
3.200	0.020	13.300	0.020	5.210	0.110	6.760	0.025	6.760	0.090	0.675	0.000
3.190	0.020	13.280	0.020	5.200	0.110	6.750	0.020	6.750	0.090	0.670	0.000
3.180	0.020	13.260	0.020	5.190	0.110	6.740	0.020	6.740	0.090	0.665	0.000
3.170	0.020	13.240	0.020	5.180	0.110	6.730	0.020	6.730	0.090	0.660	0.000
3.160	0.020	13.220	0.020	5.170	0.105	6.720	0.020	6.720	0.085	0.655	0.000
3.150	0.020	13.200	0.015	5.160	0.105	6.710	0.020	6.710	0.085	0.650	0.000
3.140	0.020	13.180	0.015	5.150	0.105	6.700	0.020	6.700	0.085	0.645	0.000
3.130	0.020	13.160	0.015	5.140	0.105	6.690	0.020	6.690	0.085	0.640	0.000
3.120	0.015	13.140	0.015	5.130	0.100	6.680	0.020	6.680	0.085	0.635	0.000
3.110	0.015	13.120	0.015	5.120	0.100	6.670	0.015	6.670	0.085	0.630	0.000
3.100	0.015	13.100	0.015	5.110	0.100	6.660	0.015	6.660	0.080	0.625	0.000
3.090	0.015	13.080	0.015	5.100	0.100	6.650	0.015	6.650	0.080	0.620	0.000
3.080	0.015	13.060	0.015	5.090	0.100	6.640	0.015	6.640	0.080	0.615	0.000
3.070	0.015	13.040	0.010	5.080	0.095	6.630	0.015	6.630	0.080	0.610	0.000
3.060	0.015	13.020	0.010	5.070	0.095	6.620	0.015	6.620	0.080	0.605	0.000
3.050	0.015	13.000	0.010	5.060	0.095	6.610	0.015	6.610	0.080	0.600	0.000
3.040	0.015	12.980	0.010	5.050	0.095	6.600	0.015	6.600	0.075	0.595	0.000
3.030	0.015	12.960	0.010	5.040	0.095	6.590	0.015	6.590	0.075	0.590	0.000
3.020	0.010	12.940	0.010	5.030	0.090	6.580	0.010	6.580	0.075	0.585	0.000
3.010	0.010	12.920	0.010	5.020	0.090	6.570	0.010	6.570	0.075	0.580	0.000
3.000	0.010	12.900	0.010	5.010	0.090	6.560	0.010	6.560	0.075	0.575	0.000
2.990	0.010	12.880	0.010	5.000	0.090	6.550	0.010	6.550	0.075	0.570	0.000
2.980	0.010	12.860	0.010	4.990	0.085	6.540	0.010	6.540	0.070	0.565	0.000
2.970	0.010	12.840	0.010	4.980	0.085	6.530	0.010	6.530	0.070	0.560	0.000
2.960	0.010	12.820	0.010	4.970	0.085	6.520	0.010	6.520	0.070	0.555	0.000
2.950	0.010	12.800	0.005	4.960	0.085	6.510	0.010	6.510	0.070	0.550	0.000
2.940	0.010	12.780	0.005	4.950	0.085	6.500	0.010	6.500	0.070	0.545	0.000
2.930	0.010	12.760	0.005	4.940	0.080	6.490	0.010	6.490	0.070	0.540	0.000
2.920	0.010	12.740	0.005	4.930	0.080	6.480	0.010	6.480	0.065	0.535	0.000
2.910	0.010	12.720	0.005	4.920	0.080	6.470	0.010	6.470	0.065	0.530	0.000
2.900	0.010	12.700	0.005	4.910	0.080	6.460	0.010	6.460	0.065	0.525	0.000
2.890	0.010	12.680	0.005	4.900	0.080	6.450	0.005	6.450	0.065	0.520	0.000
2.880	0.005	12.660	0.005	4.890	0.075	6.440	0.005	6.440	0.065	0.515	0.000
2.870	0.005	12.640	0.005	4.880	0.075	6.430	0.005	6.430	0.065	0.510	0.000
2.860	0.005	12.620	0.005	4.870	0.075	6.420	0.005	6.420	0.065	0.505	0.000

TOPGLOV-C5B

Warrant Type	Call
Effective Gearing	2.686
Exercise Price	0.9800
Exercise Ratio	2.0000
Expiry Date	27-Nov-25

TSH-C12

Warrant Type	Call
Effective Gearing	N/A
Exercise Price	1.3500
Exercise Ratio	2.0000
Expiry Date	14-Aug-25

UEMS-C1U

Warrant Type	Call
Effective Gearing	3.4689
Exercise Price	0.8800
Exercise Ratio	1.5000
Expiry Date	10-Mar-26

UNISEM-C46

Warrant Type	Call
Effective Gearing	3.340
Exercise Price	2.0000
Exercise Ratio	3.5000
Expiry Date	17-Mar-26

UWC-C12

Warrant Type	Call
Effective Gearing	3.0627
Exercise Price	2.5000
Exercise Ratio	6.0000
Expiry Date	6-Feb-26

VELESTO-C40

Warrant Type	Call
Effective Gearing	N/A
Exercise Price	0.2100
Exercise Ratio	1.0000
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
0.835	0.035	1.470	0.065	0.905	0.115	2.630	0.215	2.540	0.090	0.345	0.135
0.830	0.035	1.460	0.060	0.900	0.115	2.620	0.215	2.530	0.090	0.340	0.130
0.825	0.035	1.450	0.055	0.895	0.110	2.610	0.210	2.520	0.090	0.335	0.125
0.820	0.035	1.440	0.050	0.890	0.110	2.600	0.210	2.510	0.085	0.330	0.120
0.815	0.030	1.430	0.045	0.885	0.105	2.590	0.205	2.500	0.085	0.325	0.115
0.810	0.030	1.420	0.040	0.880	0.105	2.580	0.205	2.490	0.085	0.320	0.110
0.805	0.030	1.410	0.040	0.875	0.105	2.570	0.200	2.480	0.085	0.315	0.105
0.800	0.030	1.400	0.035	0.870	0.100	2.560	0.200	2.470	0.085	0.310	0.100
0.795	0.030	1.390	0.030	0.865	0.100	2.550	0.195	2.460	0.080	0.305	0.095
0.790	0.025	1.380	0.025	0.860	0.095	2.540	0.195	2.450	0.080	0.300	0.090
0.785	0.025	1.370	0.025	0.855	0.095	2.530	0.195	2.440	0.080	0.295	0.085
0.780	0.025	1.360	0.020	0.850	0.095	2.520	0.190	2.430	0.080	0.290	0.080
0.775	0.025	1.350	0.020	0.845	0.090	2.510	0.190	2.420	0.080	0.285	0.075
0.770	0.025	1.340	0.015	0.840	0.090	2.500	0.185	2.410	0.075	0.280	0.070
0.765	0.025	1.330	0.015	0.835	0.085	2.490	0.185	2.400	0.075	0.275	0.065
0.760	0.020	1.320	0.010	0.830	0.085	2.480	0.180	2.390	0.075	0.270	0.060
0.755	0.020	1.310	0.010	0.825	0.085	2.470	0.180	2.380	0.075	0.265	0.055
0.750	0.020	1.300	0.010	0.820	0.080	2.460	0.175	2.370	0.075	0.260	0.050
0.745	0.020	1.290	0.005	0.815	0.080	2.450	0.175	2.360	0.070	0.255	0.045
0.740	0.020	1.280	0.005	0.810	0.080	2.440	0.175	2.350	0.070	0.250	0.040
0.735	0.020	1.270	0.005	0.805	0.075	2.430	0.170	2.340	0.070	0.245	0.035
0.730	0.020	1.260	0.005	0.800	0.075	2.420	0.170	2.330	0.070	0.240	0.035
0.725	0.020	1.250	0.005	0.795	0.075	2.410	0.165	2.320	0.070	0.235	0.030
0.720	0.015	1.240	0.000	0.790	0.070	2.400	0.165	2.310	0.070	0.230	0.025
0.715	0.015	1.230	0.000	0.785	0.070	2.390	0.160	2.300	0.065	0.225	0.020
0.710	0.015	1.220	0.000	0.780	0.070	2.380	0.160	2.290	0.065	0.220	0.015
0.705	0.015	1.210	0.000	0.775	0.065	2.370	0.160	2.280	0.065	0.215	0.015
0.700	0.015	1.200	0.000	0.770	0.065	2.360	0.155	2.270	0.065	0.210	0.010
0.695	0.015	1.190	0.000	0.765	0.065	2.350	0.155	2.260	0.065	0.205	0.010
0.690	0.015	1.180	0.000	0.760	0.060	2.340	0.150	2.250	0.060	0.200	0.005
0.685	0.015	1.170	0.000	0.755	0.060	2.330	0.150	2.240	0.060	0.195	0.005
0.680	0.010	1.160	0.000	0.750	0.060	2.320	0.150	2.230	0.060	0.190	0.005
0.675	0.010	1.150	0.000	0.745	0.055	2.310	0.145	2.220	0.060	0.185	0.000
0.670	0.010	1.140	0.000	0.740	0.055	2.300	0.145	2.210	0.060	0.180	0.000
0.665	0.010	1.130	0.000	0.735	0.055	2.290	0.140	2.200	0.060	0.175	0.000
0.660	0.010	1.120	0.000	0.730	0.055	2.280	0.140	2.190	0.055	0.170	0.000
0.655	0.010	1.110	0.000	0.725	0.050	2.270	0.140	2.180	0.055	0.165	0.000
0.650	0.010	1.100	0.000	0.720	0.050	2.260	0.135	2.170	0.055	0.160	0.000
0.645	0.010	1.090	0.000	0.715	0.050	2.250	0.135	2.160	0.055	0.155	0.000
0.640	0.010	1.080	0.000	0.710	0.045	2.240	0.130	2.150	0.055	0.150	0.000
0.635	0.010	1.070	0.000	0.705	0.045	2.230	0.130	2.140	0.055	0.145	0.000
0.630	0.010	1.060	0.000	0.700	0.045	2.220	0.130	2.130	0.050	0.140	0.000
0.625	0.010	1.050	0.000	0.695	0.045	2.210	0.125	2.120	0.050	0.135	0.000
0.620	0.005	1.040	0.000	0.690	0.040	2.200	0.125	2.110	0.050	0.130	0.000
0.615	0.005	1.030	0.000	0.685	0.040	2.190	0.125	2.100	0.050	0.125	0.000
0.610	0.005	1.020	0.000	0.680	0.040	2.180	0.120	2.090	0.050	0.120	0.000
0.605	0.005	1.010	0.000	0.675	0.040	2.170	0.120	2.080	0.050	0.115	0.000
0.600	0.005	1.000	0.000	0.670	0.035	2.160	0.115	2.070	0.045	0.110	0.000
0.595	0.005	0.990	0.000	0.665	0.035	2.150	0.115	2.060	0.045	0.105	0.000
0.590	0.005	0.985	0.000	0.660	0.035	2.140	0.115	2.050	0.045	0.100	0.000
0.585	0.005	0.980	0.000	0.655	0.035	2.130	0.110	2.040	0.045	0.095	0.000
0.580	0.005	0.975	0.000	0.650	0.030	2.120	0.110	2.030	0.045	0.090	0.000
0.575	0.005	0.970	0.000	0.645	0.030	2.110	0.110	2.020	0.045	0.085	0.000
0.570	0.005	0.965	0.000	0.640	0.030	2.100	0.105	2.010	0.045	0.080	0.000
0.565	0.005	0.960	0.000	0.635	0.030	2.090	0.105	2.000	0.040	0.075	0.000
0.560	0.005	0.955	0.000	0.630	0.030	2.080	0.105	1.990	0.040	0.070	0.000
0.555	0.005	0.950	0.000	0.625	0.025	2.070	0.100	1.980	0.040	0.065	0.000
0.550	0.005	0.945	0.000	0.620	0.025	2.060	0.100	1.970	0.040	0.060	0.000
0.545	0.005	0.940	0.000	0.615	0.025	2.050	0.100	1.960	0.040	0.055	0.000
0.540	0.005	0.935	0.000	0.610	0.025	2.040	0.095	1.950	0.040	0.050	0.000
0.535	0.005	0.930	0.000	0.605	0.025	2.030	0.095	1.940	0.040	0.045	0.000
0.530	0.005	0.925	0.000	0.600	0.025	2.020	0.090	1.930	0.035	0.040	0.000
0.525	0.000	0.920	0.000	0.595	0.020	2.010	0.090	1.920	0.035	0.035	0.000
0.520	0.000	0.915	0.000	0.590	0.020	2.000	0.090	1.910	0.035	0.030	0.000
0.515	0.000	0.910	0.000	0.585	0.020	1.990	0.090	1.900	0.035	0.025	0.000
0.510	0.000	0.905	0.000	0.580	0.020	1.980	0.085	1.890	0.035	0.020	0.000
0.505	0.000	0.900	0.000	0.575	0.020	1.970	0.085	1.880	0.035	0.015	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.

VELESTO-C41		VITROX-C12		VS-C96		YINSON-C44		YINSON-C47		YTL-C1E	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Effective Gearing	2.881	Effective Gearing	2.7833	Effective Gearing	3.2348	Effective Gearing	6.108	Effective Gearing	3.1809	Effective Gearing	5.8569
Exercise Price	0.2000	Exercise Price	3.6000	Exercise Price	0.9500	Exercise Price	2.6500	Exercise Price	2.0000	Exercise Price	2.2032
Exercise Ratio	1.0000	Exercise Ratio	6.0000	Exercise Ratio	2.0000	Exercise Ratio	4.0000	Exercise Ratio	4.0000	Exercise Ratio	3.8652
Expiry Date	17-Apr-26	Expiry Date	17-Mar-26	Expiry Date	26-Feb-26	Expiry Date	27-Nov-25	Expiry Date	6-Feb-26	Expiry Date	29-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
0.345	0.150	4.210	0.195	0.895	0.075	2.670	0.070	2.670	0.205	2.820	0.165
0.340	0.145	4.200	0.195	0.890	0.075	2.660	0.070	2.660	0.205	2.810	0.160
0.335	0.140	4.190	0.190	0.885	0.070	2.650	0.070	2.650	0.200	2.800	0.160
0.330	0.135	4.180	0.190	0.880	0.070	2.640	0.070	2.640	0.200	2.790	0.155
0.325	0.135	4.170	0.190	0.875	0.070	2.630	0.065	2.630	0.195	2.780	0.155
0.320	0.130	4.160	0.190	0.870	0.070	2.620	0.065	2.620	0.195	2.770	0.150
0.315	0.125	4.150	0.185	0.865	0.065	2.610	0.065	2.610	0.195	2.760	0.150
0.310	0.120	4.140	0.185	0.860	0.065	2.600	0.060	2.600	0.190	2.750	0.150
0.305	0.115	4.130	0.185	0.855	0.065	2.590	0.060	2.590	0.190	2.740	0.145
0.300	0.110	4.120	0.185	0.850	0.065	2.580	0.060	2.580	0.185	2.730	0.145
0.295	0.110	4.110	0.180	0.845	0.060	2.570	0.060	2.570	0.185	2.720	0.140
0.290	0.105	4.100	0.180	0.840	0.060	2.560	0.055	2.560	0.180	2.710	0.140
0.285	0.100	4.090	0.180	0.835	0.060	2.550	0.055	2.550	0.180	2.700	0.135
0.280	0.095	4.080	0.180	0.830	0.060	2.540	0.055	2.540	0.180	2.690	0.135
0.275	0.090	4.070	0.175	0.825	0.055	2.530	0.055	2.530	0.175	2.680	0.130
0.270	0.090	4.060	0.175	0.820	0.055	2.520	0.050	2.520	0.175	2.670	0.130
0.265	0.085	4.050	0.175	0.815	0.055	2.510	0.050	2.510	0.170	2.660	0.125
0.260	0.080	4.040	0.175	0.810	0.055	2.500	0.050	2.500	0.170	2.650	0.125
0.255	0.075	4.030	0.175	0.805	0.055	2.490	0.050	2.490	0.170	2.640	0.120
0.250	0.075	4.020	0.170	0.800	0.050	2.480	0.045	2.480	0.165	2.630	0.120
0.245	0.070	4.010	0.170	0.795	0.050	2.470	0.045	2.470	0.165	2.620	0.120
0.240	0.065	4.000	0.170	0.790	0.050	2.460	0.045	2.460	0.165	2.610	0.115
0.235	0.065	3.990	0.170	0.785	0.050	2.450	0.045	2.450	0.160	2.600	0.115
0.230	0.060	3.980	0.165	0.780	0.045	2.440	0.045	2.440	0.160	2.590	0.110
0.225	0.055	3.970	0.165	0.775	0.045	2.430	0.040	2.430	0.155	2.580	0.110
0.220	0.055	3.960	0.165	0.770	0.045	2.420	0.040	2.420	0.155	2.570	0.105
0.215	0.050	3.950	0.165	0.765	0.045	2.410	0.040	2.410	0.155	2.560	0.105
0.210	0.045	3.940	0.165	0.760	0.045	2.400	0.040	2.400	0.150	2.550	0.100
0.205	0.045	3.930	0.160	0.755	0.040	2.390	0.040	2.390	0.150	2.540	0.100
0.200	0.040	3.920	0.160	0.750	0.040	2.380	0.035	2.380	0.145	2.530	0.100
0.195	0.040	3.910	0.160	0.745	0.040	2.370	0.035	2.370	0.145	2.520	0.095
0.190	0.035	3.900	0.160	0.740	0.040	2.360	0.035	2.360	0.145	2.510	0.095
0.185	0.035	3.890	0.155	0.735	0.040	2.350	0.035	2.350	0.140	2.500	0.090
0.180	0.030	3.880	0.155	0.730	0.035	2.340	0.035	2.340	0.140	2.490	0.090
0.175	0.025	3.870	0.155	0.725	0.035	2.330	0.030	2.330	0.140	2.480	0.085
0.170	0.025	3.860	0.155	0.720	0.035	2.320	0.030	2.320	0.135	2.470	0.085
0.165	0.025	3.850	0.150	0.715	0.035	2.310	0.030	2.310	0.135	2.460	0.085
0.160	0.020	3.840	0.150	0.710	0.035	2.300	0.030	2.300	0.130	2.450	0.080
0.155	0.020	3.830	0.150	0.705	0.030	2.290	0.030	2.290	0.130	2.440	0.080
0.150	0.015	3.820	0.150	0.700	0.030	2.280	0.030	2.280	0.130	2.430	0.075
0.145	0.015	3.810	0.150	0.695	0.030	2.270	0.025	2.270	0.125	2.420	0.075
0.140	0.015	3.800	0.145	0.690	0.030	2.260	0.025	2.260	0.125	2.410	0.075
0.135	0.010	3.790	0.145	0.685	0.030	2.250	0.025	2.250	0.125	2.400	0.070
0.130	0.010	3.780	0.145	0.680	0.030	2.240	0.025	2.240	0.120	2.390	0.070
0.125	0.010	3.770	0.145	0.675	0.025	2.230	0.025	2.230	0.120	2.380	0.070
0.120	0.005	3.760	0.145	0.670	0.025	2.220	0.025	2.220	0.120	2.370	0.065
0.115	0.005	3.750	0.140	0.665	0.025	2.210	0.020	2.210	0.115	2.360	0.065
0.110	0.005	3.740	0.140	0.660	0.025	2.200	0.020	2.200	0.115	2.350	0.065
0.105	0.005	3.730	0.140	0.655	0.025	2.190	0.020	2.190	0.115	2.340	0.060
0.100	0.005	3.720	0.140	0.650	0.025	2.180	0.020	2.180	0.110	2.330	0.060
0.095	0.005	3.710	0.135	0.645	0.025	2.170	0.020	2.170	0.110	2.320	0.055
0.090	0.000	3.700	0.135	0.640	0.020	2.160	0.020	2.160	0.110	2.310	0.055
0.085	0.000	3.690	0.135	0.635	0.020	2.150	0.020	2.150	0.105	2.300	0.055
0.080	0.000	3.680	0.135	0.630	0.020	2.140	0.020	2.140	0.105	2.290	0.050
0.075	0.000	3.670	0.135	0.625	0.020	2.130	0.015	2.130	0.105	2.280	0.050
0.070	0.000	3.660	0.130	0.620	0.020	2.120	0.015	2.120	0.100	2.270	0.050
0.065	0.000	3.650	0.130	0.615	0.020	2.110	0.015	2.110	0.100	2.260	0.050
0.060	0.000	3.640	0.130	0.610	0.020	2.100	0.015	2.100	0.100	2.250	0.045
0.055	0.000	3.630	0.130	0.605	0.015	2.090	0.015	2.090	0.095	2.240	0.045
0.050	0.000	3.620	0.130	0.600	0.015	2.080	0.015	2.080	0.095	2.230	0.045
0.045	0.000	3.610	0.125	0.595	0.015	2.070	0.015	2.070	0.095	2.220	0.040
0.040	0.000	3.600	0.125	0.590	0.015	2.060	0.015	2.060	0.090	2.210	0.040
0.035	0.000	3.590	0.125	0.585	0.015	2.050	0.015	2.050	0.090	2.200	0.040
0.030	0.000	3.580	0.125	0.580	0.015	2.040	0.010	2.040	0.090	2.190	0.035
0.025	0.000	3.570	0.125	0.575	0.015	2.030	0.010	2.030	0.085	2.180	0.035
0.020	0.000	3.560	0.120	0.570	0.015	2.020	0.010	2.020	0.085	2.170	0.035
0.015	0.000	3.550	0.120	0.565	0.015	2.010	0.010	2.010	0.085	2.160	0.035

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

YTL-C1G		YTL-C1N		YTL-C1X		YTLPOWER-C73		YTLPOWER-C78		YTLPOWER-C86	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Effective Gearing	4.970	Effective Gearing	3.0160	Effective Gearing	2.7906	Effective Gearing	7.559	Effective Gearing	6.1441	Effective Gearing	3.2509
Exercise Price	2.7540	Exercise Price	1.9326	Exercise Price	2.5000	Exercise Price	3.6244	Exercise Price	4.7689	Exercise Price	3.3382
Exercise Ratio	4.8316	Exercise Ratio	3.8652	Exercise Ratio	3.5000	Exercise Ratio	7.6303	Exercise Ratio	7.6303	Exercise Ratio	4.7689
Expiry Date	17-Oct-25	Expiry Date	31-Dec-25	Expiry Date	17-Apr-26	Expiry Date	14-Aug-25	Expiry Date	17-Oct-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
2.820	0.075	2.820	0.245	2.820	0.210	4.430	0.105	4.430	0.040	4.430	0.265
2.810	0.075	2.810	0.245	2.810	0.210	4.420	0.105	4.420	0.040	4.420	0.265
2.800	0.075	2.800	0.240	2.800	0.210	4.410	0.105	4.410	0.040	4.410	0.260
2.790	0.070	2.790	0.240	2.790	0.205	4.400	0.105	4.400	0.040	4.400	0.260
2.780	0.070	2.780	0.235	2.780	0.205	4.390	0.100	4.390	0.040	4.390	0.260
2.770	0.070	2.770	0.235	2.770	0.200	4.380	0.100	4.380	0.040	4.380	0.255
2.760	0.070	2.760	0.235	2.760	0.200	4.370	0.100	4.370	0.040	4.370	0.255
2.750	0.065	2.750	0.230	2.750	0.200	4.360	0.100	4.360	0.040	4.360	0.255
2.740	0.065	2.740	0.230	2.740	0.195	4.350	0.095	4.350	0.040	4.350	0.250
2.730	0.065	2.730	0.225	2.730	0.195	4.340	0.095	4.340	0.035	4.340	0.250
2.720	0.065	2.720	0.225	2.720	0.190	4.330	0.095	4.330	0.035	4.330	0.250
2.710	0.065	2.710	0.220	2.710	0.190	4.320	0.095	4.320	0.035	4.320	0.245
2.700	0.060	2.700	0.220	2.700	0.190	4.310	0.090	4.310	0.035	4.310	0.245
2.690	0.060	2.690	0.215	2.690	0.185	4.300	0.090	4.300	0.035	4.300	0.245
2.680	0.060	2.680	0.215	2.680	0.185	4.290	0.090	4.290	0.035	4.290	0.240
2.670	0.060	2.670	0.215	2.670	0.185	4.280	0.090	4.280	0.035	4.280	0.240
2.660	0.055	2.660	0.210	2.660	0.180	4.270	0.085	4.270	0.035	4.270	0.240
2.650	0.055	2.650	0.210	2.650	0.180	4.260	0.085	4.260	0.035	4.260	0.235
2.640	0.055	2.640	0.205	2.640	0.180	4.250	0.085	4.250	0.035	4.250	0.235
2.630	0.055	2.630	0.205	2.630	0.175	4.240	0.085	4.240	0.030	4.240	0.235
2.620	0.055	2.620	0.200	2.620	0.175	4.230	0.080	4.230	0.030	4.230	0.230
2.610	0.050	2.610	0.200	2.610	0.170	4.220	0.080	4.220	0.030	4.220	0.230
2.600	0.050	2.600	0.200	2.600	0.170	4.210	0.080	4.210	0.030	4.210	0.230
2.590	0.050	2.590	0.195	2.590	0.170	4.200	0.080	4.200	0.030	4.200	0.225
2.580	0.050	2.580	0.195	2.580	0.165	4.190	0.075	4.190	0.030	4.190	0.225
2.570	0.050	2.570	0.190	2.570	0.165	4.180	0.075	4.180	0.030	4.180	0.225
2.560	0.045	2.560	0.190	2.560	0.165	4.170	0.075	4.170	0.030	4.170	0.220
2.550	0.045	2.550	0.185	2.550	0.160	4.160	0.075	4.160	0.030	4.160	0.220
2.540	0.045	2.540	0.185	2.540	0.160	4.150	0.070	4.150	0.030	4.150	0.220
2.530	0.045	2.530	0.185	2.530	0.160	4.140	0.070	4.140	0.030	4.140	0.215
2.520	0.045	2.520	0.180	2.520	0.155	4.130	0.070	4.130	0.025	4.130	0.215
2.510	0.045	2.510	0.180	2.510	0.155	4.120	0.070	4.120	0.025	4.120	0.215
2.500	0.040	2.500	0.175	2.500	0.155	4.110	0.065	4.110	0.025	4.110	0.210
2.490	0.040	2.490	0.175	2.490	0.150	4.100	0.065	4.100	0.025	4.100	0.210
2.480	0.040	2.480	0.175	2.480	0.150	4.090	0.065	4.090	0.025	4.090	0.210
2.470	0.040	2.470	0.170	2.470	0.150	4.080	0.065	4.080	0.025	4.080	0.205
2.460	0.040	2.460	0.170	2.460	0.145	4.070	0.065	4.070	0.025	4.070	0.205
2.450	0.035	2.450	0.165	2.450	0.145	4.060	0.060	4.060	0.025	4.060	0.205
2.440	0.035	2.440	0.165	2.440	0.145	4.050	0.060	4.050	0.025	4.050	0.205
2.430	0.035	2.430	0.165	2.430	0.140	4.040	0.060	4.040	0.025	4.040	0.200
2.420	0.035	2.420	0.160	2.420	0.140	4.030	0.060	4.030	0.025	4.030	0.200
2.410	0.035	2.410	0.160	2.410	0.140	4.020	0.055	4.020	0.020	4.020	0.200
2.400	0.035	2.400	0.155	2.400	0.135	4.010	0.055	4.010	0.020	4.010	0.195
2.390	0.035	2.390	0.155	2.390	0.135	4.000	0.055	4.000	0.020	4.000	0.195
2.380	0.030	2.380	0.155	2.380	0.135	3.990	0.055	3.990	0.020	3.990	0.195
2.370	0.030	2.370	0.150	2.370	0.130	3.980	0.055	3.980	0.020	3.980	0.190
2.360	0.030	2.360	0.150	2.360	0.130	3.970	0.050	3.970	0.020	3.970	0.190
2.350	0.030	2.350	0.145	2.350	0.130	3.960	0.050	3.960	0.020	3.960	0.190
2.340	0.030	2.340	0.145	2.340	0.125	3.950	0.050	3.950	0.020	3.950	0.185
2.330	0.030	2.330	0.145	2.330	0.125	3.940	0.050	3.940	0.020	3.940	0.185
2.320	0.025	2.320	0.140	2.320	0.125	3.930	0.050	3.930	0.020	3.930	0.185
2.310	0.025	2.310	0.140	2.310	0.120	3.920	0.045	3.920	0.020	3.920	0.185
2.300	0.025	2.300	0.140	2.300	0.120	3.910	0.045	3.910	0.020	3.910	0.180
2.290	0.025	2.290	0.135	2.290	0.120	3.900	0.045	3.900	0.020	3.900	0.180
2.280	0.025	2.280	0.135	2.280	0.115	3.890	0.045	3.890	0.020	3.890	0.180
2.270	0.025	2.270	0.130	2.270	0.115	3.880	0.045	3.880	0.015	3.880	0.175
2.260	0.025	2.260	0.130	2.260	0.115	3.870	0.040	3.870	0.015	3.870	0.175
2.250	0.025	2.250	0.130	2.250	0.115	3.860	0.040	3.860	0.015	3.860	0.175
2.240	0.020	2.240	0.125	2.240	0.110	3.850	0.040	3.850	0.015	3.850	0.175
2.230	0.020	2.230	0.125	2.230	0.110	3.840	0.040	3.840	0.015	3.840	0.170
2.220	0.020	2.220	0.125	2.220	0.110	3.830	0.040	3.830	0.015	3.830	0.170
2.210	0.020	2.210	0.120	2.210	0.105	3.820	0.035	3.820	0.015	3.820	0.170
2.200	0.020	2.200	0.120	2.200	0.105	3.810	0.035	3.810	0.015	3.810	0.165
2.190	0.020	2.190	0.120	2.190	0.105	3.800	0.035	3.800	0.015	3.800	0.165
2.180	0.020	2.180	0.115	2.180	0.100	3.790	0.035	3.790	0.015	3.790	0.165
2.170	0.020	2.170	0.115	2.170	0.100	3.780	0.035	3.780	0.015	3.780	0.165
2.160	0.020	2.160	0.110	2.160	0.100	3.770	0.030	3.770	0.015	3.770	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.

YTLPOWR-C98

Warrant Type	Call
Effective Gearing	3.401
Exercise Price	4.6000
Exercise Ratio	6.0000
Expiry Date	17-Apr-26

ZETRIX-C8S

Warrant Type	Call
Effective Gearing	3.0153
Exercise Price	0.9600
Exercise Ratio	3.0000
Expiry Date	31-Dec-25

ZETRIX-C8T

Warrant Type	Call
Effective Gearing	2.9540
Exercise Price	1.0000
Exercise Ratio	2.5000
Expiry Date	16-Jan-26

ZETRIX-C9L

Warrant Type	Call
Effective Gearing	2.324
Exercise Price	1.2000
Exercise Ratio	3.0000
Expiry Date	17-Apr-26

Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
4.430	0.125	1.020	0.070	1.020	0.085	1.020	0.060
4.420	0.125	1.010	0.070	1.010	0.080	1.010	0.060
4.410	0.125	1.000	0.070	1.000	0.080	1.000	0.060
4.400	0.125	0.995	0.065	0.995	0.075	0.995	0.055
4.390	0.120	0.990	0.065	0.990	0.075	0.990	0.055
4.380	0.120	0.985	0.065	0.985	0.075	0.985	0.055
4.370	0.120	0.980	0.065	0.980	0.075	0.980	0.055
4.360	0.120	0.975	0.060	0.975	0.070	0.975	0.055
4.350	0.120	0.970	0.060	0.970	0.070	0.970	0.055
4.340	0.120	0.965	0.060	0.965	0.070	0.965	0.055
4.330	0.115	0.960	0.060	0.960	0.070	0.960	0.050
4.320	0.115	0.955	0.060	0.955	0.065	0.955	0.050
4.310	0.115	0.950	0.055	0.950	0.065	0.950	0.050
4.300	0.115	0.945	0.055	0.945	0.065	0.945	0.050
4.290	0.115	0.940	0.055	0.940	0.065	0.940	0.050
4.280	0.110	0.935	0.055	0.935	0.065	0.935	0.050
4.270	0.110	0.930	0.055	0.930	0.060	0.930	0.045
4.260	0.110	0.925	0.055	0.925	0.060	0.925	0.045
4.250	0.110	0.920	0.050	0.920	0.060	0.920	0.045
4.240	0.110	0.915	0.050	0.915	0.060	0.915	0.045
4.230	0.110	0.910	0.050	0.910	0.055	0.910	0.045
4.220	0.105	0.905	0.050	0.905	0.055	0.905	0.045
4.210	0.105	0.900	0.050	0.900	0.055	0.900	0.040
4.200	0.105	0.895	0.045	0.895	0.055	0.895	0.040
4.190	0.105	0.890	0.045	0.890	0.055	0.890	0.040
4.180	0.105	0.885	0.045	0.885	0.050	0.885	0.040
4.170	0.105	0.880	0.045	0.880	0.050	0.880	0.040
4.160	0.100	0.875	0.045	0.875	0.050	0.875	0.040
4.150	0.100	0.870	0.045	0.870	0.050	0.870	0.040
4.140	0.100	0.865	0.040	0.865	0.050	0.865	0.035
4.130	0.100	0.860	0.040	0.860	0.045	0.860	0.035
4.120	0.100	0.855	0.040	0.855	0.045	0.855	0.035
4.110	0.100	0.850	0.040	0.850	0.045	0.850	0.035
4.100	0.095	0.845	0.040	0.845	0.045	0.845	0.035
4.090	0.095	0.840	0.040	0.840	0.045	0.840	0.035
4.080	0.095	0.835	0.035	0.835	0.045	0.835	0.035
4.070	0.095	0.830	0.035	0.830	0.040	0.830	0.035
4.060	0.095	0.825	0.035	0.825	0.040	0.825	0.030
4.050	0.095	0.820	0.035	0.820	0.040	0.820	0.030
4.040	0.090	0.815	0.035	0.815	0.040	0.815	0.030
4.030	0.090	0.810	0.035	0.810	0.040	0.810	0.030
4.020	0.090	0.805	0.030	0.805	0.035	0.805	0.030
4.010	0.090	0.800	0.030	0.800	0.035	0.800	0.030
4.000	0.090	0.795	0.030	0.795	0.035	0.795	0.030
3.990	0.090	0.790	0.030	0.790	0.035	0.790	0.030
3.980	0.085	0.785	0.030	0.785	0.035	0.785	0.025
3.970	0.085	0.780	0.030	0.780	0.035	0.780	0.025
3.960	0.085	0.775	0.030	0.775	0.030	0.775	0.025
3.950	0.085	0.770	0.025	0.770	0.030	0.770	0.025
3.940	0.085	0.765	0.025	0.765	0.030	0.765	0.025
3.930	0.085	0.760	0.025	0.760	0.030	0.760	0.025
3.920	0.085	0.755	0.025	0.755	0.030	0.755	0.025
3.910	0.080	0.750	0.025	0.750	0.030	0.750	0.025
3.900	0.080	0.745	0.025	0.745	0.030	0.745	0.025
3.890	0.080	0.740	0.025	0.740	0.025	0.740	0.020
3.880	0.080	0.735	0.020	0.735	0.025	0.735	0.020
3.870	0.080	0.730	0.020	0.730	0.025	0.730	0.020
3.860	0.080	0.725	0.020	0.725	0.025	0.725	0.020
3.850	0.075	0.720	0.020	0.720	0.025	0.720	0.020
3.840	0.075	0.715	0.020	0.715	0.025	0.715	0.020
3.830	0.075	0.710	0.020	0.710	0.025	0.710	0.020
3.820	0.075	0.705	0.020	0.705	0.020	0.705	0.020
3.810	0.075	0.700	0.020	0.700	0.020	0.700	0.020
3.800	0.075	0.695	0.020	0.695	0.020	0.695	0.020
3.790	0.075	0.690	0.015	0.690	0.020	0.690	0.015
3.780	0.070	0.685	0.015	0.685	0.020	0.685	0.015
3.770	0.070	0.680	0.015	0.680	0.020	0.680	0.015

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

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.