

99SMART-C14		99SMART-C3		ABMB-C22		ABMB-C25		AEON-C40		ARMADA-C1F	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	4.5	Eff. Gearing (x)	4.3	Eff. Gearing (x)	5.9	Eff. Gearing (x)	5.6	Eff. Gearing (x)	4.5	Eff. Gearing (x)	2.9
Sensitivity (Tick)	3.4	Sensitivity (Tick)	2.1	Sensitivity (Tick)	6.2	Sensitivity (Tick)	6.2	Sensitivity (Tick)	4.1	Sensitivity (Tick)	6.9
Exercise Price	2.5000	Exercise Price	2.2500	Exercise Price	4.3848	Exercise Price	4.8800	Exercise Price	1.5000	Exercise Price	0.5000
Exercise Ratio	4.0000	Exercise Ratio	3.0000	Exercise Ratio	6.8209	Exercise Ratio	5.0000	Exercise Ratio	3.0000	Exercise Ratio	1.5000
Expiry Date	15-May-26	Expiry Date	6-Feb-26	Expiry Date	31-Dec-25	Expiry Date	22-May-26	Expiry Date	17-Mar-26	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
2.820	0.135	2.820	0.235	4.760	0.085	4.760	0.085	1.610	0.085	0.505	0.055
2.810	0.135	2.810	0.230	4.750	0.085	4.750	0.085	1.600	0.080	0.500	0.050
2.800	0.135	2.800	0.230	4.740	0.085	4.740	0.080	1.590	0.080	0.495	0.050
2.790	0.130	2.790	0.225	4.730	0.085	4.730	0.080	1.580	0.075	0.490	0.050
2.780	0.130	2.780	0.225	4.720	0.085	4.720	0.080	1.570	0.075	0.485	0.045
2.770	0.125	2.770	0.220	4.710	0.080	4.710	0.080	1.560	0.075	0.480	0.045
2.760	0.125	2.760	0.220	4.700	0.080	4.700	0.080	1.550	0.070	0.475	0.045
2.750	0.125	2.750	0.215	4.690	0.080	4.690	0.075	1.540	0.070	0.470	0.040
2.740	0.120	2.740	0.215	4.680	0.080	4.680	0.075	1.530	0.065	0.465	0.040
2.730	0.120	2.730	0.210	4.670	0.080	4.670	0.075	1.520	0.065	0.460	0.040
2.720	0.120	2.720	0.210	4.660	0.080	4.660	0.075	1.510	0.065	0.455	0.035
2.710	0.115	2.710	0.205	4.650	0.075	4.650	0.075	1.500	0.060	0.450	0.035
2.700	0.115	2.700	0.205	4.640	0.075	4.640	0.070	1.490	0.060	0.445	0.035
2.690	0.115	2.690	0.200	4.630	0.075	4.630	0.070	1.480	0.055	0.440	0.030
2.680	0.110	2.680	0.195	4.620	0.075	4.620	0.070	1.470	0.055	0.435	0.030
2.670	0.110	2.670	0.195	4.610	0.075	4.610	0.070	1.460	0.055	0.430	0.030
2.660	0.110	2.660	0.190	4.600	0.070	4.600	0.070	1.450	0.050	0.425	0.025
2.650	0.105	2.650	0.190	4.590	0.070	4.590	0.065	1.440	0.050	0.420	0.025
2.640	0.105	2.640	0.185	4.580	0.070	4.580	0.065	1.430	0.050	0.415	0.025
2.630	0.105	2.630	0.185	4.570	0.070	4.570	0.065	1.420	0.045	0.410	0.025
2.620	0.100	2.620	0.180	4.560	0.070	4.560	0.065	1.410	0.045	0.405	0.020
2.610	0.100	2.610	0.180	4.550	0.070	4.550	0.065	1.400	0.045	0.400	0.020
2.600	0.100	2.600	0.175	4.540	0.065	4.540	0.065	1.390	0.040	0.395	0.020
2.590	0.095	2.590	0.175	4.530	0.065	4.530	0.060	1.380	0.040	0.390	0.020
2.580	0.095	2.580	0.170	4.520	0.065	4.520	0.060	1.370	0.040	0.385	0.015
2.570	0.095	2.570	0.170	4.510	0.065	4.510	0.060	1.360	0.035	0.380	0.015
2.560	0.090	2.560	0.165	4.500	0.065	4.500	0.060	1.350	0.035	0.375	0.015
2.550	0.090	2.550	0.165	4.490	0.065	4.490	0.060	1.340	0.035	0.370	0.015
2.540	0.090	2.540	0.165	4.480	0.060	4.480	0.060	1.330	0.030	0.365	0.015
2.530	0.090	2.530	0.160	4.470	0.060	4.470	0.055	1.320	0.030	0.360	0.010
2.520	0.085	2.520	0.160	4.460	0.060	4.460	0.055	1.310	0.030	0.355	0.010
2.510	0.085	2.510	0.155	4.450	0.060	4.450	0.055	1.300	0.030	0.350	0.010
2.500	0.085	2.500	0.155	4.440	0.060	4.440	0.055	1.290	0.025	0.345	0.010
2.490	0.080	2.490	0.150	4.430	0.060	4.430	0.055	1.280	0.025	0.340	0.010
2.480	0.080	2.480	0.150	4.420	0.055	4.420	0.055	1.270	0.025	0.335	0.010
2.470	0.080	2.470	0.145	4.410	0.055	4.410	0.050	1.260	0.025	0.330	0.010
2.460	0.080	2.460	0.145	4.400	0.055	4.400	0.050	1.250	0.020	0.325	0.005
2.450	0.075	2.450	0.140	4.390	0.055	4.390	0.050	1.240	0.020	0.320	0.005
2.440	0.075	2.440	0.140	4.380	0.055	4.380	0.050	1.230	0.020	0.315	0.005
2.430	0.075	2.430	0.135	4.370	0.055	4.370	0.050	1.220	0.020	0.310	0.005
2.420	0.070	2.420	0.135	4.360	0.050	4.360	0.050	1.210	0.020	0.305	0.005
2.410	0.070	2.410	0.135	4.350	0.050	4.350	0.050	1.200	0.015	0.300	0.005
2.400	0.070	2.400	0.130	4.340	0.050	4.340	0.045	1.190	0.015	0.295	0.005
2.390	0.070	2.390	0.130	4.330	0.050	4.330	0.045	1.180	0.015	0.290	0.005
2.380	0.065	2.380	0.125	4.320	0.050	4.320	0.045	1.170	0.015	0.285	0.005
2.370	0.065	2.370	0.125	4.310	0.050	4.310	0.045	1.160	0.015	0.280	0.005
2.360	0.065	2.360	0.120	4.300	0.050	4.300	0.045	1.150	0.015	0.275	0.000
2.350	0.065	2.350	0.120	4.290	0.045	4.290	0.045	1.140	0.010	0.270	0.000
2.340	0.060	2.340	0.115	4.280	0.045	4.280	0.045	1.130	0.010	0.265	0.000
2.330	0.060	2.330	0.115	4.270	0.045	4.270	0.040	1.120	0.010	0.260	0.000
2.320	0.060	2.320	0.115	4.260	0.045	4.260	0.040	1.110	0.010	0.255	0.000
2.310	0.060	2.310	0.110	4.250	0.045	4.250	0.040	1.100	0.010	0.250	0.000
2.300	0.055	2.300	0.110	4.240	0.045	4.240	0.040	1.090	0.010	0.245	0.000
2.290	0.055	2.290	0.105	4.230	0.045	4.230	0.040	1.080	0.010	0.240	0.000
2.280	0.055	2.280	0.105	4.220	0.040	4.220	0.040	1.070	0.010	0.235	0.000
2.270	0.055	2.270	0.105	4.210	0.040	4.210	0.040	1.060	0.005	0.230	0.000
2.260	0.050	2.260	0.100	4.200	0.040	4.200	0.040	1.050	0.005	0.225	0.000
2.250	0.050	2.250	0.100	4.190	0.040	4.190	0.035	1.040	0.005	0.220	0.000
2.240	0.050	2.240	0.095	4.180	0.040	4.180	0.035	1.030	0.005	0.215	0.000
2.230	0.050	2.230	0.095	4.170	0.040	4.170	0.035	1.020	0.005	0.210	0.000
2.220	0.045	2.220	0.095	4.160	0.040	4.160	0.035	1.010	0.005	0.205	0.000
2.210	0.045	2.210	0.090	4.150	0.040	4.150	0.035	1.000	0.005	0.200	0.000
2.200	0.045	2.200	0.090	4.140	0.035	4.140	0.035	0.990	0.005	0.195	0.000
2.190	0.045	2.190	0.090	4.130	0.035	4.130	0.035	0.985	0.005	0.190	0.000
2.180	0.045	2.180	0.085	4.120	0.035	4.120	0.035	0.980	0.005	0.185	0.000
2.170	0.040	2.170	0.085	4.110	0.035	4.110	0.030	0.975	0.005	0.180	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.

ARMADA-C98		ATECH-CN		AXIATA-C1M		AXIATA-C1S		BAT-C38		BAUTO-C47	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	N/A	Eff. Gearing (x)	3.5	Eff. Gearing (x)	3.8	Eff. Gearing (x)	3.7	Eff. Gearing (x)	6.4	Eff. Gearing (x)	4.1
Sensitivity (Tick)	13.4	Sensitivity (Tick)	3.1	Sensitivity (Tick)	1.7	Sensitivity (Tick)	3.0	Sensitivity (Tick)	8.6	Sensitivity (Tick)	21.9
Exercise Price	0.7000	Exercise Price	1.2000	Exercise Price	2.0000	Exercise Price	2.8000	Exercise Price	5.5000	Exercise Price	1.1000
Exercise Ratio	1.5000	Exercise Ratio	2.5000	Exercise Ratio	3.0000	Exercise Ratio	3.0000	Exercise Ratio	6.0000	Exercise Ratio	3.0000
Expiry Date	17-Oct-25	Expiry Date	24-Apr-26	Expiry Date	16-Jan-26	Expiry Date	24-Apr-26	Expiry Date	17-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
0.505	0.000	1.330	0.110	2.960	0.320	2.960	0.165	5.210	0.060	0.840	0.015
0.500	0.000	1.320	0.105	2.950	0.315	2.950	0.165	5.200	0.060	0.835	0.015
0.495	0.000	1.310	0.105	2.940	0.315	2.940	0.165	5.190	0.060	0.830	0.010
0.490	0.000	1.300	0.100	2.930	0.310	2.930	0.160	5.180	0.060	0.825	0.010
0.485	0.000	1.290	0.100	2.920	0.305	2.920	0.160	5.170	0.060	0.820	0.010
0.480	0.000	1.280	0.095	2.910	0.305	2.910	0.155	5.160	0.060	0.815	0.010
0.475	0.000	1.270	0.095	2.900	0.300	2.900	0.155	5.150	0.060	0.810	0.010
0.470	0.000	1.260	0.090	2.890	0.295	2.890	0.155	5.140	0.055	0.805	0.010
0.465	0.000	1.250	0.090	2.880	0.295	2.880	0.150	5.130	0.055	0.800	0.010
0.460	0.000	1.240	0.085	2.870	0.290	2.870	0.150	5.120	0.055	0.795	0.010
0.455	0.000	1.230	0.085	2.860	0.290	2.860	0.150	5.110	0.055	0.790	0.010
0.450	0.000	1.220	0.080	2.850	0.285	2.850	0.145	5.100	0.055	0.785	0.010
0.445	0.000	1.210	0.080	2.840	0.280	2.840	0.145	5.090	0.055	0.780	0.010
0.440	0.000	1.200	0.075	2.830	0.280	2.830	0.140	5.080	0.055	0.775	0.010
0.435	0.000	1.190	0.075	2.820	0.275	2.820	0.140	5.070	0.055	0.770	0.010
0.430	0.000	1.180	0.070	2.810	0.270	2.810	0.140	5.060	0.050	0.765	0.010
0.425	0.000	1.170	0.070	2.800	0.270	2.800	0.135	5.050	0.050	0.760	0.005
0.420	0.000	1.160	0.070	2.790	0.265	2.790	0.135	5.040	0.050	0.755	0.005
0.415	0.000	1.150	0.065	2.780	0.265	2.780	0.135	5.030	0.050	0.750	0.005
0.410	0.000	1.140	0.065	2.770	0.260	2.770	0.130	5.020	0.050	0.745	0.005
0.405	0.000	1.130	0.060	2.760	0.255	2.760	0.130	5.010	0.050	0.740	0.005
0.400	0.000	1.120	0.060	2.750	0.255	2.750	0.125	5.000	0.050	0.735	0.005
0.395	0.000	1.110	0.055	2.740	0.250	2.740	0.125	4.990	0.045	0.730	0.005
0.390	0.000	1.100	0.055	2.730	0.245	2.730	0.125	4.980	0.045	0.725	0.005
0.385	0.000	1.090	0.055	2.720	0.245	2.720	0.120	4.970	0.045	0.720	0.005
0.380	0.000	1.080	0.050	2.710	0.240	2.710	0.120	4.960	0.045	0.715	0.005
0.375	0.000	1.070	0.050	2.700	0.240	2.700	0.120	4.950	0.045	0.710	0.005
0.370	0.000	1.060	0.045	2.690	0.235	2.690	0.115	4.940	0.045	0.705	0.005
0.365	0.000	1.050	0.045	2.680	0.230	2.680	0.115	4.930	0.045	0.700	0.005
0.360	0.000	1.040	0.045	2.670	0.230	2.670	0.115	4.920	0.045	0.695	0.005
0.355	0.000	1.030	0.040	2.660	0.225	2.660	0.110	4.910	0.045	0.690	0.005
0.350	0.000	1.020	0.040	2.650	0.225	2.650	0.110	4.900	0.040	0.685	0.005
0.345	0.000	1.010	0.040	2.640	0.220	2.640	0.110	4.890	0.040	0.680	0.005
0.340	0.000	1.000	0.035	2.630	0.215	2.630	0.105	4.880	0.040	0.675	0.005
0.335	0.000	0.990	0.035	2.620	0.215	2.620	0.105	4.870	0.040	0.670	0.005
0.330	0.000	0.985	0.035	2.610	0.210	2.610	0.105	4.860	0.040	0.665	0.005
0.325	0.000	0.980	0.035	2.600	0.210	2.600	0.100	4.850	0.040	0.660	0.005
0.320	0.000	0.975	0.035	2.590	0.205	2.590	0.100	4.840	0.040	0.655	0.005
0.315	0.000	0.970	0.030	2.580	0.205	2.580	0.100	4.830	0.040	0.650	0.005
0.310	0.000	0.965	0.030	2.570	0.200	2.570	0.095	4.820	0.040	0.645	0.005
0.305	0.000	0.960	0.030	2.560	0.195	2.560	0.095	4.810	0.035	0.640	0.000
0.300	0.000	0.955	0.030	2.550	0.195	2.550	0.095	4.800	0.035	0.635	0.000
0.295	0.000	0.950	0.030	2.540	0.190	2.540	0.095	4.790	0.035	0.630	0.000
0.290	0.000	0.945	0.030	2.530	0.190	2.530	0.090	4.780	0.035	0.625	0.000
0.285	0.000	0.940	0.030	2.520	0.185	2.520	0.090	4.770	0.035	0.620	0.000
0.280	0.000	0.935	0.025	2.510	0.185	2.510	0.090	4.760	0.035	0.615	0.000
0.275	0.000	0.930	0.025	2.500	0.180	2.500	0.085	4.750	0.035	0.610	0.000
0.270	0.000	0.925	0.025	2.490	0.175	2.490	0.085	4.740	0.035	0.605	0.000
0.265	0.000	0.920	0.025	2.480	0.175	2.480	0.085	4.730	0.035	0.600	0.000
0.260	0.000	0.915	0.025	2.470	0.170	2.470	0.085	4.720	0.030	0.595	0.000
0.255	0.000	0.910	0.025	2.460	0.170	2.460	0.080	4.710	0.030	0.590	0.000
0.250	0.000	0.905	0.025	2.450	0.165	2.450	0.080	4.700	0.030	0.585	0.000
0.245	0.000	0.900	0.025	2.440	0.165	2.440	0.080	4.690	0.030	0.580	0.000
0.240	0.000	0.895	0.020	2.430	0.160	2.430	0.075	4.680	0.030	0.575	0.000
0.235	0.000	0.890	0.020	2.420	0.160	2.420	0.075	4.670	0.030	0.570	0.000
0.230	0.000	0.885	0.020	2.410	0.155	2.410	0.075	4.660	0.030	0.565	0.000
0.225	0.000	0.880	0.020	2.400	0.150	2.400	0.075	4.650	0.030	0.560	0.000
0.220	0.000	0.875	0.020	2.390	0.150	2.390	0.070	4.640	0.030	0.555	0.000
0.215	0.000	0.870	0.020	2.380	0.145	2.380	0.070	4.630	0.030	0.550	0.000
0.210	0.000	0.865	0.020	2.370	0.145	2.370	0.070	4.620	0.030	0.545	0.000
0.205	0.000	0.860	0.020	2.360	0.140	2.360	0.070	4.610	0.025	0.540	0.000
0.200	0.000	0.855	0.020	2.350	0.140	2.350	0.065	4.600	0.025	0.535	0.000
0.195	0.000	0.850	0.015	2.340	0.135	2.340	0.065	4.590	0.025	0.530	0.000
0.190	0.000	0.845	0.015	2.330	0.135	2.330	0.065	4.580	0.025	0.525	0.000
0.185	0.000	0.840	0.015	2.320	0.130	2.320	0.065	4.570	0.025	0.520	0.000
0.180	0.000	0.835	0.015	2.310	0.130	2.310	0.060	4.560	0.025	0.515	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.

BAUTO-C50		BURSA-C1F		BURSA-C98		CDB-C67		CDB-C70		CIMB-C2B	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	3.4	Eff. Gearing (x)	5.5	Eff. Gearing (x)	7.6	Eff. Gearing (x)	6.7	Eff. Gearing (x)	5.9	Eff. Gearing (x)	6.1
Sensitivity (Tick)	2.7	Sensitivity (Tick)	7.1	Sensitivity (Tick)	6.2	Sensitivity (Tick)	10.0	Sensitivity (Tick)	3.8	Sensitivity (Tick)	7.4
Exercise Price	0.7000	Exercise Price	7.8000	Exercise Price	7.5000	Exercise Price	4.4800	Exercise Price	4.0000	Exercise Price	7.8000
Exercise Ratio	1.5000	Exercise Ratio	8.0000	Exercise Ratio	8.0000	Exercise Ratio	4.0000	Exercise Ratio	3.0000	Exercise Ratio	6.0000
Expiry Date	22-May-26	Expiry Date	15-May-26	Expiry Date	6-Feb-26	Expiry Date	10-Mar-26	Expiry Date	22-May-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
0.840	0.140	8.180	0.125	8.180	0.110	3.990	0.040	3.990	0.125	7.570	0.090
0.835	0.135	8.170	0.120	8.170	0.110	3.980	0.040	3.980	0.120	7.560	0.090
0.830	0.135	8.160	0.120	8.160	0.110	3.970	0.040	3.970	0.120	7.550	0.090
0.825	0.130	8.150	0.120	8.150	0.110	3.960	0.040	3.960	0.120	7.540	0.090
0.820	0.130	8.140	0.120	8.140	0.110	3.950	0.040	3.950	0.115	7.530	0.090
0.815	0.125	8.130	0.120	8.130	0.110	3.940	0.035	3.940	0.115	7.520	0.090
0.810	0.125	8.120	0.120	8.120	0.105	3.930	0.035	3.930	0.115	7.510	0.085
0.805	0.120	8.110	0.115	8.110	0.105	3.920	0.035	3.920	0.110	7.500	0.085
0.800	0.120	8.100	0.115	8.100	0.105	3.910	0.035	3.910	0.110	7.490	0.085
0.795	0.120	8.090	0.115	8.090	0.105	3.900	0.035	3.900	0.110	7.480	0.085
0.790	0.115	8.080	0.115	8.080	0.105	3.890	0.035	3.890	0.105	7.470	0.085
0.785	0.115	8.070	0.115	8.070	0.105	3.880	0.035	3.880	0.105	7.460	0.085
0.780	0.110	8.060	0.115	8.060	0.100	3.870	0.030	3.870	0.105	7.450	0.085
0.775	0.110	8.050	0.115	8.050	0.100	3.860	0.030	3.860	0.100	7.440	0.080
0.770	0.105	8.040	0.110	8.040	0.100	3.850	0.030	3.850	0.100	7.430	0.080
0.765	0.105	8.030	0.110	8.030	0.100	3.840	0.030	3.840	0.100	7.420	0.080
0.760	0.105	8.020	0.110	8.020	0.100	3.830	0.030	3.830	0.095	7.410	0.080
0.755	0.100	8.010	0.110	8.010	0.095	3.820	0.030	3.820	0.095	7.400	0.080
0.750	0.100	8.000	0.110	8.000	0.095	3.810	0.030	3.810	0.095	7.390	0.080
0.745	0.095	7.990	0.110	7.990	0.095	3.800	0.025	3.800	0.095	7.380	0.080
0.740	0.095	7.980	0.110	7.980	0.095	3.790	0.025	3.790	0.090	7.370	0.075
0.735	0.095	7.970	0.105	7.970	0.095	3.780	0.025	3.780	0.090	7.360	0.075
0.730	0.090	7.960	0.105	7.960	0.095	3.770	0.025	3.770	0.090	7.350	0.075
0.725	0.090	7.950	0.105	7.950	0.090	3.760	0.025	3.760	0.085	7.340	0.075
0.720	0.085	7.940	0.105	7.940	0.090	3.750	0.025	3.750	0.085	7.330	0.075
0.715	0.085	7.930	0.105	7.930	0.090	3.740	0.025	3.740	0.085	7.320	0.075
0.710	0.085	7.920	0.105	7.920	0.090	3.730	0.025	3.730	0.085	7.310	0.075
0.705	0.080	7.910	0.105	7.910	0.090	3.720	0.020	3.720	0.080	7.300	0.070
0.700	0.080	7.900	0.100	7.900	0.090	3.710	0.020	3.710	0.080	7.290	0.070
0.695	0.075	7.890	0.100	7.890	0.085	3.700	0.020	3.700	0.080	7.280	0.070
0.690	0.075	7.880	0.100	7.880	0.085	3.690	0.020	3.690	0.075	7.270	0.070
0.685	0.075	7.870	0.100	7.870	0.085	3.680	0.020	3.680	0.075	7.260	0.070
0.680	0.070	7.860	0.100	7.860	0.085	3.670	0.020	3.670	0.075	7.250	0.070
0.675	0.070	7.850	0.100	7.850	0.085	3.660	0.020	3.660	0.075	7.240	0.070
0.670	0.070	7.840	0.100	7.840	0.085	3.650	0.020	3.650	0.070	7.230	0.065
0.665	0.065	7.830	0.095	7.830	0.085	3.640	0.020	3.640	0.070	7.220	0.065
0.660	0.065	7.820	0.095	7.820	0.080	3.630	0.020	3.630	0.070	7.210	0.065
0.655	0.065	7.810	0.095	7.810	0.080	3.620	0.015	3.620	0.070	7.200	0.065
0.650	0.060	7.800	0.095	7.800	0.080	3.610	0.015	3.610	0.065	7.190	0.065
0.645	0.060	7.790	0.095	7.790	0.080	3.600	0.015	3.600	0.065	7.180	0.065
0.640	0.060	7.780	0.095	7.780	0.080	3.590	0.015	3.590	0.065	7.170	0.065
0.635	0.055	7.770	0.095	7.770	0.080	3.580	0.015	3.580	0.065	7.160	0.065
0.630	0.055	7.760	0.090	7.760	0.075	3.570	0.015	3.570	0.060	7.150	0.060
0.625	0.055	7.750	0.090	7.750	0.075	3.560	0.015	3.560	0.060	7.140	0.060
0.620	0.050	7.740	0.090	7.740	0.075	3.550	0.015	3.550	0.060	7.130	0.060
0.615	0.050	7.730	0.090	7.730	0.075	3.540	0.015	3.540	0.060	7.120	0.060
0.610	0.050	7.720	0.090	7.720	0.075	3.530	0.015	3.530	0.060	7.110	0.060
0.605	0.050	7.710	0.090	7.710	0.075	3.520	0.015	3.520	0.055	7.100	0.060
0.600	0.045	7.700	0.090	7.700	0.075	3.510	0.015	3.510	0.055	7.090	0.060
0.595	0.045	7.690	0.090	7.690	0.070	3.500	0.010	3.500	0.055	7.080	0.060
0.590	0.045	7.680	0.085	7.680	0.070	3.490	0.010	3.490	0.055	7.070	0.055
0.585	0.040	7.670	0.085	7.670	0.070	3.480	0.010	3.480	0.050	7.060	0.055
0.580	0.040	7.660	0.085	7.660	0.070	3.470	0.010	3.470	0.050	7.050	0.055
0.575	0.040	7.650	0.085	7.650	0.070	3.460	0.010	3.460	0.050	7.040	0.055
0.570	0.040	7.640	0.085	7.640	0.070	3.450	0.010	3.450	0.050	7.030	0.055
0.565	0.035	7.630	0.085	7.630	0.070	3.440	0.010	3.440	0.050	7.020	0.055
0.560	0.035	7.620	0.085	7.620	0.065	3.430	0.010	3.430	0.045	7.010	0.055
0.555	0.035	7.610	0.085	7.610	0.065	3.420	0.010	3.420	0.045	7.000	0.055
0.550	0.035	7.600	0.080	7.600	0.065	3.410	0.010	3.410	0.045	6.990	0.055
0.545	0.030	7.590	0.080	7.590	0.065	3.400	0.010	3.400	0.045	6.980	0.050
0.540	0.030	7.580	0.080	7.580	0.065	3.390	0.010	3.390	0.045	6.970	0.050
0.535	0.030	7.570	0.080	7.570	0.065	3.380	0.010	3.380	0.040	6.960	0.050
0.530	0.030	7.560	0.080	7.560	0.065	3.370	0.010	3.370	0.040	6.950	0.050
0.525	0.025	7.550	0.080	7.550	0.060	3.360	0.010	3.360	0.040	6.940	0.050
0.520	0.025	7.540	0.080	7.540	0.060	3.350	0.010	3.350	0.040	6.930	0.050
0.515	0.025	7.530	0.080	7.530	0.060	3.340	0.010	3.340	0.040	6.920	0.050

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

CIMB-C2D		CMSB-C64		CMSB-C71		CTOS-C19		CTOS-C22		D&O-C17	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	5.8	Eff. Gearing (x)	4.4	Eff. Gearing (x)	2.9	Eff. Gearing (x)	6.2	Eff. Gearing (x)	4.6	Eff. Gearing (x)	3.0
Sensitivity (Tick)	4.3	Sensitivity (Tick)	3.2	Sensitivity (Tick)	2.8	Sensitivity (Tick)	5.8	Sensitivity (Tick)	2.7	Sensitivity (Tick)	5.5
Exercise Price	7.0000	Exercise Price	1.5000	Exercise Price	1.3000	Exercise Price	1.0000	Exercise Price	0.8800	Exercise Price	2.0000
Exercise Ratio	5.0000	Exercise Ratio	2.0000	Exercise Ratio	3.0000	Exercise Ratio	2.0000	Exercise Ratio	1.5000	Exercise Ratio	4.0000
Expiry Date	17-Apr-26	Expiry Date	26-Feb-26	Expiry Date	22-May-26	Expiry Date	26-Feb-26	Expiry Date	15-May-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
7.570	0.185	1.500	0.110	1.500	0.135	1.090	0.075	1.090	0.165	1.740	0.070
7.560	0.185	1.490	0.105	1.490	0.130	1.080	0.075	1.080	0.160	1.730	0.070
7.550	0.180	1.480	0.105	1.480	0.130	1.070	0.070	1.070	0.155	1.720	0.070
7.540	0.180	1.470	0.100	1.470	0.125	1.060	0.065	1.060	0.150	1.710	0.070
7.530	0.180	1.460	0.100	1.460	0.125	1.050	0.065	1.050	0.145	1.700	0.065
7.520	0.180	1.450	0.095	1.450	0.120	1.040	0.060	1.040	0.140	1.690	0.065
7.510	0.175	1.440	0.095	1.440	0.120	1.030	0.055	1.030	0.135	1.680	0.065
7.500	0.175	1.430	0.090	1.430	0.115	1.020	0.055	1.020	0.130	1.670	0.065
7.490	0.175	1.420	0.090	1.420	0.115	1.010	0.050	1.010	0.125	1.660	0.060
7.480	0.175	1.410	0.085	1.410	0.115	1.000	0.050	1.000	0.120	1.650	0.060
7.470	0.170	1.400	0.085	1.400	0.110	0.995	0.045	0.995	0.120	1.640	0.060
7.460	0.170	1.390	0.080	1.390	0.110	0.990	0.045	0.990	0.115	1.630	0.060
7.450	0.170	1.380	0.080	1.380	0.105	0.985	0.045	0.985	0.115	1.620	0.060
7.440	0.170	1.370	0.075	1.370	0.105	0.980	0.045	0.980	0.110	1.610	0.055
7.430	0.165	1.360	0.075	1.360	0.100	0.975	0.040	0.975	0.110	1.600	0.055
7.420	0.165	1.350	0.070	1.350	0.100	0.970	0.040	0.970	0.110	1.590	0.055
7.410	0.165	1.340	0.070	1.340	0.100	0.965	0.040	0.965	0.105	1.580	0.055
7.400	0.165	1.330	0.065	1.330	0.095	0.960	0.040	0.960	0.105	1.570	0.050
7.390	0.160	1.320	0.065	1.320	0.095	0.955	0.035	0.955	0.100	1.560	0.050
7.380	0.160	1.310	0.060	1.310	0.090	0.950	0.035	0.950	0.100	1.550	0.050
7.370	0.160	1.300	0.060	1.300	0.090	0.945	0.035	0.945	0.095	1.540	0.050
7.360	0.160	1.290	0.060	1.290	0.085	0.940	0.035	0.940	0.095	1.530	0.050
7.350	0.160	1.280	0.055	1.280	0.085	0.935	0.030	0.935	0.095	1.520	0.045
7.340	0.155	1.270	0.055	1.270	0.085	0.930	0.030	0.930	0.090	1.510	0.045
7.330	0.155	1.260	0.050	1.260	0.080	0.925	0.030	0.925	0.090	1.500	0.045
7.320	0.155	1.250	0.050	1.250	0.080	0.920	0.030	0.920	0.085	1.490	0.045
7.310	0.155	1.240	0.050	1.240	0.075	0.915	0.030	0.915	0.085	1.480	0.045
7.300	0.150	1.230	0.045	1.230	0.075	0.910	0.025	0.910	0.085	1.470	0.040
7.290	0.150	1.220	0.045	1.220	0.075	0.905	0.025	0.905	0.080	1.460	0.040
7.280	0.150	1.210	0.045	1.210	0.070	0.900	0.025	0.900	0.080	1.450	0.040
7.270	0.150	1.200	0.040	1.200	0.070	0.895	0.025	0.895	0.075	1.440	0.040
7.260	0.145	1.190	0.040	1.190	0.070	0.890	0.025	0.890	0.075	1.430	0.040
7.250	0.145	1.180	0.040	1.180	0.065	0.885	0.020	0.885	0.075	1.420	0.035
7.240	0.145	1.170	0.035	1.170	0.065	0.880	0.020	0.880	0.070	1.410	0.035
7.230	0.145	1.160	0.035	1.160	0.065	0.875	0.020	0.875	0.070	1.400	0.035
7.220	0.145	1.150	0.035	1.150	0.060	0.870	0.020	0.870	0.070	1.390	0.035
7.210	0.140	1.140	0.030	1.140	0.060	0.865	0.020	0.865	0.065	1.380	0.035
7.200	0.140	1.130	0.030	1.130	0.055	0.860	0.020	0.860	0.065	1.370	0.030
7.190	0.140	1.120	0.030	1.120	0.055	0.855	0.015	0.855	0.060	1.360	0.030
7.180	0.140	1.110	0.030	1.110	0.055	0.850	0.015	0.850	0.060	1.350	0.030
7.170	0.135	1.100	0.025	1.100	0.050	0.845	0.015	0.845	0.060	1.340	0.030
7.160	0.135	1.090	0.025	1.090	0.050	0.840	0.015	0.840	0.055	1.330	0.030
7.150	0.135	1.080	0.025	1.080	0.050	0.835	0.015	0.835	0.055	1.320	0.030
7.140	0.135	1.070	0.025	1.070	0.050	0.830	0.015	0.830	0.055	1.310	0.030
7.130	0.135	1.060	0.020	1.060	0.045	0.825	0.015	0.825	0.055	1.300	0.025
7.120	0.130	1.050	0.020	1.050	0.045	0.820	0.010	0.820	0.050	1.290	0.025
7.110	0.130	1.040	0.020	1.040	0.045	0.815	0.010	0.815	0.050	1.280	0.025
7.100	0.130	1.030	0.020	1.030	0.040	0.810	0.010	0.810	0.050	1.270	0.025
7.090	0.130	1.020	0.015	1.020	0.040	0.805	0.010	0.805	0.045	1.260	0.025
7.080	0.125	1.010	0.015	1.010	0.040	0.800	0.010	0.800	0.045	1.250	0.025
7.070	0.125	1.000	0.015	1.000	0.040	0.795	0.010	0.795	0.045	1.240	0.020
7.060	0.125	0.990	0.015	0.990	0.035	0.790	0.010	0.790	0.040	1.230	0.020
7.050	0.125	0.985	0.015	0.985	0.035	0.785	0.010	0.785	0.040	1.220	0.020
7.040	0.125	0.980	0.015	0.980	0.035	0.780	0.010	0.780	0.040	1.210	0.020
7.030	0.120	0.975	0.015	0.975	0.035	0.775	0.010	0.775	0.040	1.200	0.020
7.020	0.120	0.970	0.015	0.970	0.035	0.770	0.005	0.770	0.035	1.190	0.020
7.010	0.120	0.965	0.015	0.965	0.035	0.765	0.005	0.765	0.035	1.180	0.020
7.000	0.120	0.960	0.010	0.960	0.030	0.760	0.005	0.760	0.035	1.170	0.020
6.990	0.120	0.955	0.010	0.955	0.030	0.755	0.005	0.755	0.035	1.160	0.015
6.980	0.115	0.950	0.010	0.950	0.030	0.750	0.005	0.750	0.030	1.150	0.015
6.970	0.115	0.945	0.010	0.945	0.030	0.745	0.005	0.745	0.030	1.140	0.015
6.960	0.115	0.940	0.010	0.940	0.030	0.740	0.005	0.740	0.030	1.130	0.015
6.950	0.115	0.935	0.010	0.935	0.030	0.735	0.005	0.735	0.030	1.120	0.015
6.940	0.115	0.930	0.010	0.930	0.030	0.730	0.005	0.730	0.025	1.110	0.015
6.930	0.110	0.925	0.010	0.925	0.030	0.725	0.005	0.725	0.025	1.100	0.015
6.920	0.110	0.920	0.010	0.920	0.025	0.720	0.005	0.720	0.025	1.090	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.

D&O-C22		DAYANG-C52		DAYANG-C56		DIALOG-C2C		DIALOG-C2L		ECOSHOP-CK	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	2.5	Eff. Gearing (x)	3.7	Eff. Gearing (x)	3.5	Eff. Gearing (x)	6.1	Eff. Gearing (x)	3.3	Eff. Gearing (x)	4.6
Sensitivity (Tick)	1.4	Sensitivity (Tick)	3.7	Sensitivity (Tick)	5.0	Sensitivity (Tick)	1.6	Sensitivity (Tick)	2.8	Sensitivity (Tick)	2.0
Exercise Price	1.2500	Exercise Price	1.8000	Exercise Price	2.0000	Exercise Price	1.8000	Exercise Price	2.0000	Exercise Price	1.2800
Exercise Ratio	2.0000	Exercise Ratio	3.0000	Exercise Ratio	3.5000	Exercise Ratio	2.0000	Exercise Ratio	3.0000	Exercise Ratio	2.5000
Expiry Date	22-May-26	Expiry Date	16-Jan-26	Expiry Date	17-Apr-26	Expiry Date	27-Nov-25	Expiry Date	15-May-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
1.740	0.325	1.850	0.100	1.850	0.075	2.200	0.220	2.200	0.160	1.660	0.175
1.730	0.320	1.840	0.100	1.840	0.075	2.190	0.215	2.190	0.155	1.650	0.170
1.720	0.320	1.830	0.095	1.830	0.075	2.180	0.210	2.180	0.155	1.640	0.170
1.710	0.315	1.820	0.095	1.820	0.070	2.170	0.205	2.170	0.155	1.630	0.165
1.700	0.310	1.810	0.095	1.810	0.070	2.160	0.205	2.160	0.150	1.620	0.160
1.690	0.305	1.800	0.090	1.800	0.070	2.150	0.200	2.150	0.150	1.610	0.160
1.680	0.300	1.790	0.090	1.790	0.070	2.140	0.195	2.140	0.145	1.600	0.155
1.670	0.300	1.780	0.085	1.780	0.065	2.130	0.190	2.130	0.145	1.590	0.150
1.660	0.295	1.770	0.085	1.770	0.065	2.120	0.185	2.120	0.140	1.580	0.150
1.650	0.290	1.760	0.085	1.760	0.065	2.110	0.180	2.110	0.140	1.570	0.145
1.640	0.285	1.750	0.080	1.750	0.065	2.100	0.180	2.100	0.140	1.560	0.140
1.630	0.280	1.740	0.080	1.740	0.060	2.090	0.175	2.090	0.135	1.550	0.140
1.620	0.280	1.730	0.080	1.730	0.060	2.080	0.170	2.080	0.135	1.540	0.135
1.610	0.275	1.720	0.075	1.720	0.060	2.070	0.165	2.070	0.130	1.530	0.130
1.600	0.270	1.710	0.075	1.710	0.060	2.060	0.160	2.060	0.130	1.520	0.130
1.590	0.265	1.700	0.075	1.700	0.055	2.050	0.160	2.050	0.130	1.510	0.125
1.580	0.265	1.690	0.070	1.690	0.055	2.040	0.155	2.040	0.125	1.500	0.120
1.570	0.260	1.680	0.070	1.680	0.055	2.030	0.150	2.030	0.125	1.490	0.120
1.560	0.255	1.670	0.070	1.670	0.055	2.020	0.145	2.020	0.120	1.480	0.115
1.550	0.250	1.660	0.065	1.660	0.050	2.010	0.145	2.010	0.120	1.470	0.115
1.540	0.250	1.650	0.065	1.650	0.050	2.000	0.140	2.000	0.120	1.460	0.110
1.530	0.245	1.640	0.065	1.640	0.050	1.990	0.135	1.990	0.115	1.450	0.105
1.520	0.240	1.630	0.060	1.630	0.050	1.980	0.130	1.980	0.115	1.440	0.105
1.510	0.235	1.620	0.060	1.620	0.045	1.970	0.130	1.970	0.110	1.430	0.100
1.500	0.235	1.610	0.060	1.610	0.045	1.960	0.125	1.960	0.110	1.420	0.100
1.490	0.230	1.600	0.055	1.600	0.045	1.950	0.120	1.950	0.110	1.410	0.095
1.480	0.225	1.590	0.055	1.590	0.045	1.940	0.120	1.940	0.105	1.400	0.095
1.470	0.220	1.580	0.055	1.580	0.045	1.930	0.115	1.930	0.105	1.390	0.090
1.460	0.220	1.570	0.050	1.570	0.040	1.920	0.110	1.920	0.105	1.380	0.085
1.450	0.215	1.560	0.050	1.560	0.040	1.910	0.110	1.910	0.100	1.370	0.085
1.440	0.210	1.550	0.050	1.550	0.040	1.900	0.105	1.900	0.100	1.360	0.080
1.430	0.210	1.540	0.050	1.540	0.040	1.890	0.100	1.890	0.100	1.350	0.080
1.420	0.205	1.530	0.045	1.530	0.035	1.880	0.100	1.880	0.095	1.340	0.075
1.410	0.200	1.520	0.045	1.520	0.035	1.870	0.095	1.870	0.095	1.330	0.075
1.400	0.195	1.510	0.045	1.510	0.035	1.860	0.090	1.860	0.090	1.320	0.070
1.390	0.195	1.500	0.045	1.500	0.035	1.850	0.090	1.850	0.090	1.310	0.070
1.380	0.190	1.490	0.040	1.490	0.035	1.840	0.085	1.840	0.090	1.300	0.065
1.370	0.185	1.480	0.040	1.480	0.035	1.830	0.085	1.830	0.085	1.290	0.065
1.360	0.185	1.470	0.040	1.470	0.030	1.820	0.080	1.820	0.085	1.280	0.060
1.350	0.180	1.460	0.040	1.460	0.030	1.810	0.080	1.810	0.085	1.270	0.060
1.340	0.175	1.450	0.035	1.450	0.030	1.800	0.075	1.800	0.080	1.260	0.060
1.330	0.175	1.440	0.035	1.440	0.030	1.790	0.070	1.790	0.080	1.250	0.055
1.320	0.170	1.430	0.035	1.430	0.030	1.780	0.070	1.780	0.080	1.240	0.055
1.310	0.165	1.420	0.035	1.420	0.025	1.770	0.065	1.770	0.075	1.230	0.050
1.300	0.165	1.410	0.030	1.410	0.025	1.760	0.065	1.760	0.075	1.220	0.050
1.290	0.160	1.400	0.030	1.400	0.025	1.750	0.060	1.750	0.075	1.210	0.045
1.280	0.155	1.390	0.030	1.390	0.025	1.740	0.060	1.740	0.075	1.200	0.045
1.270	0.155	1.380	0.030	1.380	0.025	1.730	0.055	1.730	0.070	1.190	0.045
1.260	0.150	1.370	0.030	1.370	0.025	1.720	0.055	1.720	0.070	1.180	0.040
1.250	0.145	1.360	0.025	1.360	0.025	1.710	0.055	1.710	0.070	1.170	0.040
1.240	0.145	1.350	0.025	1.350	0.020	1.700	0.050	1.700	0.065	1.160	0.040
1.230	0.140	1.340	0.025	1.340	0.020	1.690	0.050	1.690	0.065	1.150	0.035
1.220	0.140	1.330	0.025	1.330	0.020	1.680	0.045	1.680	0.065	1.140	0.035
1.210	0.135	1.320	0.025	1.320	0.020	1.670	0.045	1.670	0.060	1.130	0.030
1.200	0.130	1.310	0.020	1.310	0.020	1.660	0.040	1.660	0.060	1.120	0.030
1.190	0.130	1.300	0.020	1.300	0.020	1.650	0.040	1.650	0.060	1.110	0.030
1.180	0.125	1.290	0.020	1.290	0.020	1.640	0.040	1.640	0.060	1.100	0.030
1.170	0.125	1.280	0.020	1.280	0.015	1.630	0.035	1.630	0.055	1.090	0.025
1.160	0.120	1.270	0.020	1.270	0.015	1.620	0.035	1.620	0.055	1.080	0.025
1.150	0.115	1.260	0.020	1.260	0.015	1.610	0.035	1.610	0.055	1.070	0.025
1.140	0.115	1.250	0.015	1.250	0.015	1.600	0.030	1.600	0.055	1.060	0.020
1.130	0.110	1.240	0.015	1.240	0.015	1.590	0.030	1.590	0.050	1.050	0.020
1.120	0.110	1.230	0.015	1.230	0.015	1.580	0.030	1.580	0.050	1.040	0.020
1.110	0.105	1.220	0.015	1.220	0.015	1.570	0.025	1.570	0.050	1.030	0.020
1.100	0.105	1.210	0.015	1.210	0.015	1.560	0.025	1.560	0.050	1.020	0.015
1.090	0.100	1.200	0.015	1.200	0.015	1.550	0.025	1.550	0.045	1.010	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.

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
Eff. Gearing (x)	4.7	Eff. Gearing (x)	3.9	Eff. Gearing (x)	4.3	Eff. Gearing (x)	4.4	Eff. Gearing (x)	8.0	Eff. Gearing (x)	14.8
Sensitivity (Tick)	2.4	Sensitivity (Tick)	2.6	Sensitivity (Tick)	3.4	Sensitivity (Tick)	3.6	Sensitivity (Tick)	11.1	Sensitivity (Tick)	7.6
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
1.660	0.145	2.460	0.175	2.460	0.120	0.950	0.100	1.570	0.040	1,594.500	0.170
1.650	0.140	2.450	0.175	2.450	0.120	0.945	0.100	1.560	0.035	1,594.000	0.170
1.640	0.135	2.440	0.170	2.440	0.120	0.940	0.095	1.550	0.035	1,593.500	0.170
1.630	0.130	2.430	0.170	2.430	0.115	0.935	0.095	1.540	0.035	1,593.000	0.165
1.620	0.130	2.420	0.165	2.420	0.115	0.930	0.090	1.530	0.035	1,592.500	0.165
1.610	0.125	2.410	0.165	2.410	0.115	0.925	0.090	1.520	0.030	1,592.000	0.165
1.600	0.120	2.400	0.160	2.400	0.110	0.920	0.090	1.510	0.030	1,591.500	0.165
1.590	0.120	2.390	0.160	2.390	0.110	0.915	0.085	1.500	0.030	1,591.000	0.165
1.580	0.115	2.380	0.155	2.380	0.105	0.910	0.085	1.490	0.025	1,590.500	0.165
1.570	0.110	2.370	0.155	2.370	0.105	0.905	0.080	1.480	0.025	1,590.000	0.165
1.560	0.110	2.360	0.150	2.360	0.105	0.900	0.080	1.470	0.025	1,589.500	0.160
1.550	0.105	2.350	0.150	2.350	0.100	0.895	0.080	1.460	0.025	1,589.000	0.160
1.540	0.105	2.340	0.145	2.340	0.100	0.890	0.075	1.450	0.020	1,588.500	0.160
1.530	0.100	2.330	0.145	2.330	0.100	0.885	0.075	1.440	0.020	1,588.000	0.160
1.520	0.095	2.320	0.145	2.320	0.095	0.880	0.075	1.430	0.020	1,587.500	0.160
1.510	0.095	2.310	0.140	2.310	0.095	0.875	0.070	1.420	0.020	1,587.000	0.160
1.500	0.090	2.300	0.140	2.300	0.095	0.870	0.070	1.410	0.020	1,586.500	0.160
1.490	0.090	2.290	0.135	2.290	0.090	0.865	0.065	1.400	0.015	1,586.000	0.155
1.480	0.085	2.280	0.135	2.280	0.090	0.860	0.065	1.390	0.015	1,585.500	0.155
1.470	0.085	2.270	0.130	2.270	0.090	0.855	0.065	1.380	0.015	1,585.000	0.155
1.460	0.080	2.260	0.130	2.260	0.085	0.850	0.060	1.370	0.015	1,584.500	0.155
1.450	0.075	2.250	0.125	2.250	0.085	0.845	0.060	1.360	0.015	1,584.000	0.155
1.440	0.075	2.240	0.125	2.240	0.085	0.840	0.060	1.350	0.010	1,583.500	0.155
1.430	0.070	2.230	0.125	2.230	0.080	0.835	0.055	1.340	0.010	1,583.000	0.155
1.420	0.070	2.220	0.120	2.220	0.080	0.830	0.055	1.330	0.010	1,582.500	0.155
1.410	0.065	2.210	0.120	2.210	0.080	0.825	0.055	1.320	0.010	1,582.000	0.150
1.400	0.065	2.200	0.115	2.200	0.075	0.820	0.050	1.310	0.010	1,581.500	0.150
1.390	0.060	2.190	0.115	2.190	0.075	0.815	0.050	1.300	0.010	1,581.000	0.150
1.380	0.060	2.180	0.115	2.180	0.075	0.810	0.050	1.290	0.010	1,580.500	0.150
1.370	0.055	2.170	0.110	2.170	0.070	0.805	0.050	1.280	0.005	1,580.000	0.150
1.360	0.055	2.160	0.110	2.160	0.070	0.800	0.045	1.270	0.005	1,579.500	0.150
1.350	0.055	2.150	0.105	2.150	0.070	0.795	0.045	1.260	0.005	1,579.000	0.150
1.340	0.050	2.140	0.105	2.140	0.065	0.790	0.045	1.250	0.005	1,578.500	0.145
1.330	0.050	2.130	0.105	2.130	0.065	0.785	0.040	1.240	0.005	1,578.000	0.145
1.320	0.045	2.120	0.100	2.120	0.065	0.780	0.040	1.230	0.005	1,577.500	0.145
1.310	0.045	2.110	0.100	2.110	0.065	0.775	0.040	1.220	0.005	1,577.000	0.145
1.300	0.045	2.100	0.095	2.100	0.060	0.770	0.040	1.210	0.005	1,576.500	0.145
1.290	0.040	2.090	0.095	2.090	0.060	0.765	0.035	1.200	0.005	1,576.000	0.145
1.280	0.040	2.080	0.095	2.080	0.060	0.760	0.035	1.190	0.005	1,575.500	0.145
1.270	0.035	2.070	0.090	2.070	0.055	0.755	0.035	1.180	0.005	1,575.000	0.145
1.260	0.035	2.060	0.090	2.060	0.055	0.750	0.035	1.170	0.005	1,574.500	0.140
1.250	0.035	2.050	0.090	2.050	0.055	0.745	0.030	1.160	0.000	1,574.000	0.140
1.240	0.030	2.040	0.085	2.040	0.055	0.740	0.030	1.150	0.000	1,573.500	0.140
1.230	0.030	2.030	0.085	2.030	0.050	0.735	0.030	1.140	0.000	1,573.000	0.140
1.220	0.030	2.020	0.085	2.020	0.050	0.730	0.030	1.130	0.000	1,572.500	0.140
1.210	0.025	2.010	0.080	2.010	0.050	0.725	0.030	1.120	0.000	1,572.000	0.140
1.200	0.025	2.000	0.080	2.000	0.050	0.720	0.025	1.110	0.000	1,571.500	0.140
1.190	0.025	1.990	0.080	1.990	0.045	0.715	0.025	1.100	0.000	1,571.000	0.135
1.180	0.025	1.980	0.075	1.980	0.045	0.710	0.025	1.090	0.000	1,570.500	0.135
1.170	0.020	1.970	0.075	1.970	0.045	0.705	0.025	1.080	0.000	1,570.000	0.135
1.160	0.020	1.960	0.075	1.960	0.045	0.700	0.025	1.070	0.000	1,569.500	0.135
1.150	0.020	1.950	0.070	1.950	0.045	0.695	0.020	1.060	0.000	1,569.000	0.135
1.140	0.020	1.940	0.070	1.940	0.040	0.690	0.020	1.050	0.000	1,568.500	0.135
1.130	0.015	1.930	0.070	1.930	0.040	0.685	0.020	1.040	0.000	1,568.000	0.135
1.120	0.015	1.920	0.065	1.920	0.040	0.680	0.020	1.030	0.000	1,567.500	0.135
1.110	0.015	1.910	0.065	1.910	0.040	0.675	0.020	1.020	0.000	1,567.000	0.130
1.100	0.015	1.900	0.065	1.900	0.035	0.670	0.015	1.010	0.000	1,566.500	0.130
1.090	0.015	1.890	0.060	1.890	0.035	0.665	0.015	1.000	0.000	1,566.000	0.130
1.080	0.015	1.880	0.060	1.880	0.035	0.660	0.015	0.990	0.000	1,565.500	0.130
1.070	0.010	1.870	0.060	1.870	0.035	0.655	0.015	0.985	0.000	1,565.000	0.130
1.060	0.010	1.860	0.055	1.860	0.035	0.650	0.015	0.980	0.000	1,564.500	0.130
1.050	0.010	1.850	0.055	1.850	0.030	0.645	0.015	0.975	0.000	1,564.000	0.130
1.040	0.010	1.840	0.055	1.840	0.030	0.640	0.015	0.970	0.000	1,563.500	0.130
1.030	0.010	1.830	0.055	1.830	0.030	0.635	0.010	0.965	0.000	1,563.000	0.125
1.020	0.010	1.820	0.050	1.820	0.030	0.630	0.010	0.960	0.000	1,562.500	0.125
1.010	0.005	1.810	0.050	1.810	0.030	0.625	0.010	0.955	0.000	1,562.000	0.125

The above price matrix indicates where the market maker's bid price is likely but not necessarily will be on the warrant, based on various price points in the underlying equity. Before investing in the structured warrants, you should consider carefully the risk factors and other information contained in the base prospectus as well as the risk factors and other relevant information contained in the term sheet.
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FBMKLCI-CQ8		FBMKLCI-HB7		FBMKLCI-HED		FFB-C18		FRONTKN-C37		GAMUDA-C3J	
Warrant Type	Call	Warrant Type	Put	Warrant Type	Put	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	8.6	Eff. Gearing (x)	-10.1	Eff. Gearing (x)	-7.3	Eff. Gearing (x)	5.4	Eff. Gearing (x)	9.3	Eff. Gearing (x)	4.2
Sensitivity (Tick)	8.0	Sensitivity (Tick)	67.3	Sensitivity (Tick)	16.9	Sensitivity (Tick)	2.0	Sensitivity (Tick)	5.6	Sensitivity (Tick)	1.9
Exercise Price	1550.0000	Exercise Price	1400.0000	Exercise Price	1500.0000	Exercise Price	1.9000	Exercise Price	4.5000	Exercise Price	4.3500
Exercise Ratio	500.0000	Exercise Ratio	500.0000	Exercise Ratio	500.0000	Exercise Ratio	3.0000	Exercise Ratio	5.0000	Exercise Ratio	3.5000
Expiry Date	31-Mar-26	Expiry Date	31-Dec-25	Expiry Date	31-Mar-26	Expiry Date	10-Mar-26	Expiry Date	17-Oct-25	Expiry Date	27-Nov-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
1,594.500	0.265	1,594.500	0.010	1,594.500	0.085	2.430	0.190	4.670	0.075	5.880	0.445
1,594.000	0.265	1,594.000	0.010	1,594.000	0.085	2.420	0.190	4.660	0.075	5.870	0.440
1,593.500	0.265	1,593.500	0.010	1,593.500	0.085	2.410	0.185	4.650	0.075	5.860	0.440
1,593.000	0.260	1,593.000	0.010	1,593.000	0.085	2.400	0.185	4.640	0.075	5.850	0.435
1,592.500	0.260	1,592.500	0.010	1,592.500	0.085	2.390	0.180	4.630	0.070	5.840	0.435
1,592.000	0.260	1,592.000	0.010	1,592.000	0.085	2.380	0.175	4.620	0.070	5.830	0.430
1,591.500	0.260	1,591.500	0.010	1,591.500	0.085	2.370	0.175	4.610	0.070	5.820	0.430
1,591.000	0.260	1,591.000	0.010	1,591.000	0.085	2.360	0.170	4.600	0.070	5.810	0.425
1,590.500	0.260	1,590.500	0.010	1,590.500	0.085	2.350	0.170	4.590	0.065	5.800	0.425
1,590.000	0.260	1,590.000	0.010	1,590.000	0.090	2.340	0.165	4.580	0.065	5.790	0.420
1,589.500	0.260	1,589.500	0.010	1,589.500	0.090	2.330	0.165	4.570	0.065	5.780	0.420
1,589.000	0.255	1,589.000	0.010	1,589.000	0.090	2.320	0.160	4.560	0.065	5.770	0.415
1,588.500	0.255	1,588.500	0.010	1,588.500	0.090	2.310	0.155	4.550	0.060	5.760	0.410
1,588.000	0.255	1,588.000	0.010	1,588.000	0.090	2.300	0.155	4.540	0.060	5.750	0.410
1,587.500	0.255	1,587.500	0.010	1,587.500	0.090	2.290	0.150	4.530	0.060	5.740	0.405
1,587.000	0.255	1,587.000	0.010	1,587.000	0.090	2.280	0.150	4.520	0.060	5.730	0.405
1,586.500	0.255	1,586.500	0.010	1,586.500	0.090	2.270	0.145	4.510	0.060	5.720	0.400
1,586.000	0.255	1,586.000	0.010	1,586.000	0.090	2.260	0.145	4.500	0.055	5.710	0.400
1,585.500	0.255	1,585.500	0.010	1,585.500	0.090	2.250	0.140	4.490	0.055	5.700	0.395
1,585.000	0.250	1,585.000	0.010	1,585.000	0.090	2.240	0.135	4.480	0.055	5.690	0.395
1,584.500	0.250	1,584.500	0.010	1,584.500	0.090	2.230	0.135	4.470	0.055	5.680	0.390
1,584.000	0.250	1,584.000	0.010	1,584.000	0.090	2.220	0.130	4.460	0.050	5.670	0.390
1,583.500	0.250	1,583.500	0.010	1,583.500	0.090	2.210	0.130	4.450	0.050	5.660	0.385
1,583.000	0.250	1,583.000	0.010	1,583.000	0.090	2.200	0.125	4.440	0.050	5.650	0.385
1,582.500	0.250	1,582.500	0.010	1,582.500	0.090	2.190	0.125	4.430	0.050	5.640	0.380
1,582.000	0.250	1,582.000	0.010	1,582.000	0.090	2.180	0.120	4.420	0.050	5.630	0.375
1,581.500	0.250	1,581.500	0.010	1,581.500	0.095	2.170	0.120	4.410	0.045	5.620	0.375
1,581.000	0.245	1,581.000	0.010	1,581.000	0.095	2.160	0.115	4.400	0.045	5.610	0.370
1,580.500	0.245	1,580.500	0.010	1,580.500	0.095	2.150	0.115	4.390	0.045	5.600	0.370
1,580.000	0.245	1,580.000	0.010	1,580.000	0.095	2.140	0.110	4.380	0.045	5.590	0.365
1,579.500	0.245	1,579.500	0.010	1,579.500	0.095	2.130	0.110	4.370	0.045	5.580	0.365
1,579.000	0.245	1,579.000	0.010	1,579.000	0.095	2.120	0.105	4.360	0.045	5.570	0.360
1,578.500	0.245	1,578.500	0.010	1,578.500	0.095	2.110	0.105	4.350	0.040	5.560	0.360
1,578.000	0.245	1,578.000	0.010	1,578.000	0.095	2.100	0.100	4.340	0.040	5.550	0.355
1,577.500	0.245	1,577.500	0.010	1,577.500	0.095	2.090	0.100	4.330	0.040	5.540	0.355
1,577.000	0.240	1,577.000	0.010	1,577.000	0.095	2.080	0.095	4.320	0.040	5.530	0.350
1,576.500	0.240	1,576.500	0.010	1,576.500	0.095	2.070	0.095	4.310	0.040	5.520	0.350
1,576.000	0.240	1,576.000	0.010	1,576.000	0.095	2.060	0.090	4.300	0.035	5.510	0.345
1,575.500	0.240	1,575.500	0.010	1,575.500	0.095	2.050	0.090	4.290	0.035	5.500	0.345
1,575.000	0.240	1,575.000	0.010	1,575.000	0.095	2.040	0.085	4.280	0.035	5.490	0.340
1,574.500	0.240	1,574.500	0.010	1,574.500	0.095	2.030	0.085	4.270	0.035	5.480	0.340
1,574.000	0.240	1,574.000	0.010	1,574.000	0.095	2.020	0.080	4.260	0.035	5.470	0.335
1,573.500	0.240	1,573.500	0.010	1,573.500	0.095	2.010	0.080	4.250	0.035	5.460	0.335
1,573.000	0.235	1,573.000	0.010	1,573.000	0.100	2.000	0.075	4.240	0.030	5.450	0.330
1,572.500	0.235	1,572.500	0.010	1,572.500	0.100	1.990	0.075	4.230	0.030	5.440	0.330
1,572.000	0.235	1,572.000	0.010	1,572.000	0.100	1.980	0.075	4.220	0.030	5.430	0.325
1,571.500	0.235	1,571.500	0.010	1,571.500	0.100	1.970	0.070	4.210	0.030	5.420	0.320
1,571.000	0.235	1,571.000	0.010	1,571.000	0.100	1.960	0.070	4.200	0.030	5.410	0.320
1,570.500	0.235	1,570.500	0.010	1,570.500	0.100	1.950	0.065	4.190	0.030	5.400	0.315
1,570.000	0.235	1,570.000	0.010	1,570.000	0.100	1.940	0.065	4.180	0.030	5.390	0.315
1,569.500	0.235	1,569.500	0.010	1,569.500	0.100	1.930	0.065	4.170	0.025	5.380	0.310
1,569.000	0.230	1,569.000	0.010	1,569.000	0.100	1.920	0.060	4.160	0.025	5.370	0.310
1,568.500	0.230	1,568.500	0.010	1,568.500	0.100	1.910	0.060	4.150	0.025	5.360	0.305
1,568.000	0.230	1,568.000	0.010	1,568.000	0.100	1.900	0.055	4.140	0.025	5.350	0.305
1,567.500	0.230	1,567.500	0.010	1,567.500	0.100	1.890	0.055	4.130	0.025	5.340	0.300
1,567.000	0.230	1,567.000	0.010	1,567.000	0.100	1.880	0.055	4.120	0.025	5.330	0.300
1,566.500	0.230	1,566.500	0.010	1,566.500	0.100	1.870	0.050	4.110	0.025	5.320	0.295
1,566.000	0.230	1,566.000	0.010	1,566.000	0.100	1.860	0.050	4.100	0.025	5.310	0.295
1,565.500	0.230	1,565.500	0.010	1,565.500	0.100	1.850	0.050	4.090	0.020	5.300	0.290
1,565.000	0.225	1,565.000	0.010	1,565.000	0.105	1.840	0.045	4.080	0.020	5.290	0.290
1,564.500	0.225	1,564.500	0.010	1,564.500	0.105	1.830	0.045	4.070	0.020	5.280	0.285
1,564.000	0.225	1,564.000	0.010	1,564.000	0.105	1.820	0.045	4.060	0.020	5.270	0.285
1,563.500	0.225	1,563.500	0.015	1,563.500	0.105	1.810	0.040	4.050	0.020	5.260	0.280
1,563.000	0.225	1,563.000	0.015	1,563.000	0.105	1.800	0.040	4.040	0.020	5.250	0.280
1,562.500	0.225	1,562.500	0.015	1,562.500	0.105	1.790	0.040	4.030	0.020	5.240	0.275
1,562.000	0.225	1,562.000	0.015	1,562.000	0.105	1.780	0.035	4.020	0.020	5.230	0.275

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-C3Q		GAMUDA-C3Y		GCB-C21		GCB-C24		GCB-C30		GENETEC-CP	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	4.3	Eff. Gearing (x)	3.6	Eff. Gearing (x)	1.8	Eff. Gearing (x)	3.6	Eff. Gearing (x)	3.0	Eff. Gearing (x)	1.6
Sensitivity (Tick)	3.9	Sensitivity (Tick)	5.1	Sensitivity (Tick)	23.9	Sensitivity (Tick)	8.7	Sensitivity (Tick)	8.6	Sensitivity (Tick)	6.3
Exercise Price	5.5000	Exercise Price	6.2000	Exercise Price	1.7143	Exercise Price	1.5000	Exercise Price	1.3000	Exercise Price	1.0000
Exercise Ratio	4.5000	Exercise Ratio	5.0000	Exercise Ratio	2.1429	Exercise Ratio	1.7143	Exercise Ratio	3.0000	Exercise Ratio	2.0000
Expiry Date	23-Mar-26	Expiry Date	15-May-26	Expiry Date	31-Dec-25	Expiry Date	23-Mar-26	Expiry Date	15-May-26	Expiry Date	24-Apr-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
5.880	0.210	5.880	0.170	1.210	0.025	1.210	0.065	1.210	0.070	0.685	0.060
5.870	0.205	5.870	0.170	1.200	0.025	1.200	0.065	1.200	0.065	0.680	0.060
5.860	0.205	5.860	0.170	1.190	0.025	1.190	0.060	1.190	0.065	0.675	0.060
5.850	0.205	5.850	0.165	1.180	0.025	1.180	0.060	1.180	0.065	0.670	0.055
5.840	0.205	5.840	0.165	1.170	0.020	1.170	0.060	1.170	0.060	0.665	0.055
5.830	0.200	5.830	0.165	1.160	0.020	1.160	0.055	1.160	0.060	0.660	0.055
5.820	0.200	5.820	0.165	1.150	0.020	1.150	0.055	1.150	0.060	0.655	0.055
5.810	0.200	5.810	0.165	1.140	0.020	1.140	0.050	1.140	0.055	0.650	0.050
5.800	0.195	5.800	0.160	1.130	0.020	1.130	0.050	1.130	0.055	0.645	0.050
5.790	0.195	5.790	0.160	1.120	0.015	1.120	0.050	1.120	0.055	0.640	0.050
5.780	0.195	5.780	0.160	1.110	0.015	1.110	0.045	1.110	0.050	0.635	0.050
5.770	0.195	5.770	0.160	1.100	0.015	1.100	0.045	1.100	0.050	0.630	0.050
5.760	0.190	5.760	0.160	1.090	0.015	1.090	0.045	1.090	0.050	0.625	0.045
5.750	0.190	5.750	0.155	1.080	0.015	1.080	0.040	1.080	0.045	0.620	0.045
5.740	0.190	5.740	0.155	1.070	0.015	1.070	0.040	1.070	0.045	0.615	0.045
5.730	0.190	5.730	0.155	1.060	0.015	1.060	0.040	1.060	0.045	0.610	0.045
5.720	0.185	5.720	0.155	1.050	0.010	1.050	0.035	1.050	0.040	0.605	0.045
5.710	0.185	5.710	0.155	1.040	0.010	1.040	0.035	1.040	0.040	0.600	0.040
5.700	0.185	5.700	0.150	1.030	0.010	1.030	0.035	1.030	0.040	0.595	0.040
5.690	0.180	5.690	0.150	1.020	0.010	1.020	0.030	1.020	0.040	0.590	0.040
5.680	0.180	5.680	0.150	1.010	0.010	1.010	0.030	1.010	0.035	0.585	0.040
5.670	0.180	5.670	0.150	1.000	0.010	1.000	0.030	1.000	0.035	0.580	0.040
5.660	0.180	5.660	0.150	0.995	0.010	0.995	0.030	0.995	0.035	0.575	0.035
5.650	0.175	5.650	0.145	0.990	0.010	0.990	0.025	0.990	0.035	0.570	0.035
5.640	0.175	5.640	0.145	0.985	0.010	0.985	0.025	0.985	0.035	0.565	0.035
5.630	0.175	5.630	0.145	0.980	0.010	0.980	0.025	0.980	0.035	0.560	0.035
5.620	0.175	5.620	0.145	0.975	0.010	0.975	0.025	0.975	0.030	0.555	0.035
5.610	0.170	5.610	0.145	0.970	0.005	0.970	0.025	0.970	0.030	0.550	0.035
5.600	0.170	5.600	0.140	0.965	0.005	0.965	0.025	0.965	0.030	0.545	0.030
5.590	0.170	5.590	0.140	0.960	0.005	0.960	0.025	0.960	0.030	0.540	0.030
5.580	0.170	5.580	0.140	0.955	0.005	0.955	0.025	0.955	0.030	0.535	0.030
5.570	0.165	5.570	0.140	0.950	0.005	0.950	0.020	0.950	0.030	0.530	0.030
5.560	0.165	5.560	0.140	0.945	0.005	0.945	0.020	0.945	0.030	0.525	0.030
5.550	0.165	5.550	0.135	0.940	0.005	0.940	0.020	0.940	0.030	0.520	0.030
5.540	0.165	5.540	0.135	0.935	0.005	0.935	0.020	0.935	0.025	0.515	0.025
5.530	0.160	5.530	0.135	0.930	0.005	0.930	0.020	0.930	0.025	0.510	0.025
5.520	0.160	5.520	0.135	0.925	0.005	0.925	0.020	0.925	0.025	0.505	0.025
5.510	0.160	5.510	0.135	0.920	0.005	0.920	0.020	0.920	0.025	0.500	0.025
5.500	0.160	5.500	0.130	0.915	0.005	0.915	0.020	0.915	0.025	0.495	0.025
5.490	0.155	5.490	0.130	0.910	0.005	0.910	0.020	0.910	0.025	0.490	0.025
5.480	0.155	5.480	0.130	0.905	0.005	0.905	0.015	0.905	0.025	0.485	0.025
5.470	0.155	5.470	0.130	0.900	0.005	0.900	0.015	0.900	0.025	0.480	0.020
5.460	0.155	5.460	0.130	0.895	0.005	0.895	0.015	0.895	0.025	0.475	0.020
5.450	0.150	5.450	0.125	0.890	0.005	0.890	0.015	0.890	0.025	0.470	0.020
5.440	0.150	5.440	0.125	0.885	0.005	0.885	0.015	0.885	0.020	0.465	0.020
5.430	0.150	5.430	0.125	0.880	0.005	0.880	0.015	0.880	0.020	0.460	0.020
5.420	0.150	5.420	0.125	0.875	0.005	0.875	0.015	0.875	0.020	0.455	0.020
5.410	0.145	5.410	0.125	0.870	0.005	0.870	0.015	0.870	0.020	0.450	0.020
5.400	0.145	5.400	0.125	0.865	0.005	0.865	0.015	0.865	0.020	0.445	0.015
5.390	0.145	5.390	0.120	0.860	0.005	0.860	0.015	0.860	0.020	0.440	0.015
5.380	0.145	5.380	0.120	0.855	0.005	0.855	0.015	0.855	0.020	0.435	0.015
5.370	0.140	5.370	0.120	0.850	0.005	0.850	0.015	0.850	0.020	0.430	0.015
5.360	0.140	5.360	0.120	0.845	0.005	0.845	0.010	0.845	0.020	0.425	0.015
5.350	0.140	5.350	0.120	0.840	0.005	0.840	0.010	0.840	0.020	0.420	0.015
5.340	0.140	5.340	0.115	0.835	0.005	0.835	0.010	0.835	0.015	0.415	0.015
5.330	0.135	5.330	0.115	0.830	0.005	0.830	0.010	0.830	0.015	0.410	0.015
5.320	0.135	5.320	0.115	0.825	0.000	0.825	0.010	0.825	0.015	0.405	0.015
5.310	0.135	5.310	0.115	0.820	0.000	0.820	0.010	0.820	0.015	0.400	0.010
5.300	0.135	5.300	0.115	0.815	0.000	0.815	0.010	0.815	0.015	0.395	0.010
5.290	0.135	5.290	0.115	0.810	0.000	0.810	0.010	0.810	0.015	0.390	0.010
5.280	0.130	5.280	0.110	0.805	0.000	0.805	0.010	0.805	0.015	0.385	0.010
5.270	0.130	5.270	0.110	0.800	0.000	0.800	0.010	0.800	0.015	0.380	0.010
5.260	0.130	5.260	0.110	0.795	0.000	0.795	0.010	0.795	0.015	0.375	0.010
5.250	0.130	5.250	0.110	0.790	0.000	0.790	0.010	0.790	0.015	0.370	0.010
5.240	0.125	5.240	0.110	0.785	0.000	0.785	0.010	0.785	0.015	0.365	0.010
5.230	0.125	5.230	0.110	0.780	0.000	0.780	0.010	0.780	0.015	0.360	0.010

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

GREATEC-C19		GREATEC-C24		HARTA-C2V		HARTA-C3B		HIBISCS-C79		HIBISCS-C84	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	2.6	Eff. Gearing (x)	2.6	Eff. Gearing (x)	N/A	Eff. Gearing (x)	2.9	Eff. Gearing (x)	3.8	Eff. Gearing (x)	3.9
Sensitivity (Tick)	2.0	Sensitivity (Tick)	2.6	Sensitivity (Tick)	24.6	Sensitivity (Tick)	2.8	Sensitivity (Tick)	4.6	Sensitivity (Tick)	2.9
Exercise Price	1.5000	Exercise Price	2.3000	Exercise Price	2.5000	Exercise Price	1.5000	Exercise Price	2.0000	Exercise Price	1.8000
Exercise Ratio	3.5000	Exercise Ratio	3.0000	Exercise Ratio	6.0000	Exercise Ratio	2.5000	Exercise Ratio	3.0000	Exercise Ratio	2.5000
Expiry Date	6-Feb-26	Expiry Date	22-May-26	Expiry Date	31-Dec-25	Expiry Date	22-May-26	Expiry Date	26-Feb-26	Expiry Date	24-Apr-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
2.440	0.285	2.440	0.210	1.520	0.005	1.520	0.135	1.880	0.080	1.880	0.135
2.430	0.280	2.430	0.210	1.510	0.005	1.510	0.130	1.870	0.080	1.870	0.130
2.420	0.280	2.420	0.210	1.500	0.005	1.500	0.130	1.860	0.080	1.860	0.130
2.410	0.275	2.410	0.205	1.490	0.005	1.490	0.125	1.850	0.075	1.850	0.125
2.400	0.275	2.400	0.205	1.480	0.005	1.480	0.125	1.840	0.075	1.840	0.125
2.390	0.270	2.390	0.200	1.470	0.005	1.470	0.120	1.830	0.075	1.830	0.125
2.380	0.270	2.380	0.200	1.460	0.005	1.460	0.120	1.820	0.070	1.820	0.120
2.370	0.265	2.370	0.195	1.450	0.005	1.450	0.115	1.810	0.070	1.810	0.120
2.360	0.260	2.360	0.195	1.440	0.005	1.440	0.115	1.800	0.070	1.800	0.115
2.350	0.260	2.350	0.195	1.430	0.005	1.430	0.110	1.790	0.065	1.790	0.115
2.340	0.255	2.340	0.190	1.420	0.005	1.420	0.110	1.780	0.065	1.780	0.110
2.330	0.255	2.330	0.190	1.410	0.005	1.410	0.105	1.770	0.065	1.770	0.110
2.320	0.250	2.320	0.185	1.400	0.005	1.400	0.105	1.760	0.065	1.760	0.105
2.310	0.250	2.310	0.185	1.390	0.005	1.390	0.105	1.750	0.060	1.750	0.105
2.300	0.245	2.300	0.180	1.380	0.005	1.380	0.100	1.740	0.060	1.740	0.105
2.290	0.245	2.290	0.180	1.370	0.005	1.370	0.100	1.730	0.060	1.730	0.100
2.280	0.240	2.280	0.180	1.360	0.005	1.360	0.095	1.720	0.055	1.720	0.100
2.270	0.240	2.270	0.175	1.350	0.005	1.350	0.095	1.710	0.055	1.710	0.095
2.260	0.235	2.260	0.175	1.340	0.005	1.340	0.090	1.700	0.055	1.700	0.095
2.250	0.235	2.250	0.170	1.330	0.005	1.330	0.090	1.690	0.055	1.690	0.095
2.240	0.230	2.240	0.170	1.320	0.005	1.320	0.090	1.680	0.050	1.680	0.090
2.230	0.230	2.230	0.170	1.310	0.005	1.310	0.085	1.670	0.050	1.670	0.090
2.220	0.225	2.220	0.165	1.300	0.005	1.300	0.085	1.660	0.050	1.660	0.085
2.210	0.225	2.210	0.165	1.290	0.005	1.290	0.080	1.650	0.050	1.650	0.085
2.200	0.220	2.200	0.160	1.280	0.005	1.280	0.080	1.640	0.045	1.640	0.085
2.190	0.220	2.190	0.160	1.270	0.005	1.270	0.080	1.630	0.045	1.630	0.080
2.180	0.215	2.180	0.160	1.260	0.000	1.260	0.075	1.620	0.045	1.620	0.080
2.170	0.215	2.170	0.155	1.250	0.000	1.250	0.075	1.610	0.045	1.610	0.075
2.160	0.210	2.160	0.155	1.240	0.000	1.240	0.070	1.600	0.040	1.600	0.075
2.150	0.210	2.150	0.150	1.230	0.000	1.230	0.070	1.590	0.040	1.590	0.075
2.140	0.205	2.140	0.150	1.220	0.000	1.220	0.070	1.580	0.040	1.580	0.070
2.130	0.205	2.130	0.150	1.210	0.000	1.210	0.065	1.570	0.040	1.570	0.070
2.120	0.200	2.120	0.145	1.200	0.000	1.200	0.065	1.560	0.035	1.560	0.070
2.110	0.200	2.110	0.145	1.190	0.000	1.190	0.065	1.550	0.035	1.550	0.065
2.100	0.195	2.100	0.140	1.180	0.000	1.180	0.060	1.540	0.035	1.540	0.065
2.090	0.195	2.090	0.140	1.170	0.000	1.170	0.060	1.530	0.035	1.530	0.065
2.080	0.190	2.080	0.140	1.160	0.000	1.160	0.060	1.520	0.035	1.520	0.060
2.070	0.190	2.070	0.135	1.150	0.000	1.150	0.055	1.510	0.030	1.510	0.060
2.060	0.185	2.060	0.135	1.140	0.000	1.140	0.055	1.500	0.030	1.500	0.060
2.050	0.185	2.050	0.135	1.130	0.000	1.130	0.055	1.490	0.030	1.490	0.055
2.040	0.180	2.040	0.130	1.120	0.000	1.120	0.050	1.480	0.030	1.480	0.055
2.030	0.180	2.030	0.130	1.110	0.000	1.110	0.050	1.470	0.030	1.470	0.055
2.020	0.175	2.020	0.125	1.100	0.000	1.100	0.050	1.460	0.025	1.460	0.050
2.010	0.175	2.010	0.125	1.090	0.000	1.090	0.045	1.450	0.025	1.450	0.050
2.000	0.170	2.000	0.125	1.080	0.000	1.080	0.045	1.440	0.025	1.440	0.050
1.990	0.170	1.990	0.120	1.070	0.000	1.070	0.045	1.430	0.025	1.430	0.050
1.980	0.165	1.980	0.120	1.060	0.000	1.060	0.040	1.420	0.025	1.420	0.045
1.970	0.165	1.970	0.120	1.050	0.000	1.050	0.040	1.410	0.025	1.410	0.045
1.960	0.160	1.960	0.115	1.040	0.000	1.040	0.040	1.400	0.020	1.400	0.045
1.950	0.160	1.950	0.115	1.030	0.000	1.030	0.040	1.390	0.020	1.390	0.040
1.940	0.155	1.940	0.115	1.020	0.000	1.020	0.035	1.380	0.020	1.380	0.040
1.930	0.155	1.930	0.110	1.010	0.000	1.010	0.035	1.370	0.020	1.370	0.040
1.920	0.155	1.920	0.110	1.000	0.000	1.000	0.035	1.360	0.020	1.360	0.040
1.910	0.150	1.910	0.110	0.990	0.000	0.990	0.035	1.350	0.020	1.350	0.035
1.900	0.150	1.900	0.105	0.985	0.000	0.985	0.030	1.340	0.020	1.340	0.035
1.890	0.145	1.890	0.105	0.980	0.000	0.980	0.030	1.330	0.015	1.330	0.035
1.880	0.145	1.880	0.105	0.975	0.000	0.975	0.030	1.320	0.015	1.320	0.035
1.870	0.140	1.870	0.100	0.970	0.000	0.970	0.030	1.310	0.015	1.310	0.035
1.860	0.140	1.860	0.100	0.965	0.000	0.965	0.030	1.300	0.015	1.300	0.030
1.850	0.135	1.850	0.100	0.960	0.000	0.960	0.030	1.290	0.015	1.290	0.030
1.840	0.135	1.840	0.095	0.955	0.000	0.955	0.030	1.280	0.015	1.280	0.030
1.830	0.130	1.830	0.095	0.950	0.000	0.950	0.030	1.270	0.015	1.270	0.030
1.820	0.130	1.820	0.095	0.945	0.000	0.945	0.030	1.260	0.015	1.260	0.025
1.810	0.130	1.810	0.090	0.940	0.000	0.940	0.025	1.250	0.010	1.250	0.025
1.800	0.125	1.800	0.090	0.935	0.000	0.935	0.025	1.240	0.010	1.240	0.025
1.790	0.125	1.790	0.090	0.930	0.000	0.930	0.025	1.230	0.010	1.230	0.025

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

HI-CC		IHH-C53		IJM-C1E		IJM-C1L		INARI-C3J		INARI-C3S	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	3.9	Eff. Gearing (x)	10.3	Eff. Gearing (x)	4.1	Eff. Gearing (x)	3.8	Eff. Gearing (x)	6.8	Eff. Gearing (x)	3.0
Sensitivity (Tick)	2.8	Sensitivity (Tick)	5.6	Sensitivity (Tick)	1.8	Sensitivity (Tick)	3.7	Sensitivity (Tick)	4.5	Sensitivity (Tick)	3.2
Exercise Price	2.5000	Exercise Price	7.0000	Exercise Price	2.3000	Exercise Price	3.0000	Exercise Price	2.2500	Exercise Price	2.0000
Exercise Ratio	3.0000	Exercise Ratio	7.0000	Exercise Ratio	3.0000	Exercise Ratio	4.0000	Exercise Ratio	3.5000	Exercise Ratio	4.0000
Expiry Date	22-May-26	Expiry Date	16-Jan-26	Expiry Date	27-Nov-25	Expiry Date	24-Apr-26	Expiry Date	27-Nov-25	Expiry Date	17-Apr-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
2.700	0.175	7.480	0.095	3.200	0.305	3.200	0.150	2.370	0.080	2.370	0.160
2.690	0.170	7.470	0.095	3.190	0.305	3.190	0.150	2.360	0.080	2.360	0.155
2.680	0.170	7.460	0.095	3.180	0.300	3.180	0.150	2.350	0.080	2.350	0.155
2.670	0.165	7.450	0.095	3.170	0.300	3.170	0.145	2.340	0.075	2.340	0.155
2.660	0.165	7.440	0.090	3.160	0.295	3.160	0.145	2.330	0.075	2.330	0.150
2.650	0.165	7.430	0.090	3.150	0.290	3.150	0.145	2.320	0.075	2.320	0.150
2.640	0.160	7.420	0.090	3.140	0.290	3.140	0.140	2.310	0.070	2.310	0.150
2.630	0.160	7.410	0.090	3.130	0.285	3.130	0.140	2.300	0.070	2.300	0.145
2.620	0.155	7.400	0.090	3.120	0.285	3.120	0.140	2.290	0.070	2.290	0.145
2.610	0.155	7.390	0.085	3.110	0.280	3.110	0.135	2.280	0.065	2.280	0.145
2.600	0.150	7.380	0.085	3.100	0.275	3.100	0.135	2.270	0.065	2.270	0.140
2.590	0.150	7.370	0.085	3.090	0.275	3.090	0.135	2.260	0.065	2.260	0.140
2.580	0.150	7.360	0.085	3.080	0.270	3.080	0.130	2.250	0.060	2.250	0.135
2.570	0.145	7.350	0.085	3.070	0.270	3.070	0.130	2.240	0.060	2.240	0.135
2.560	0.145	7.340	0.080	3.060	0.265	3.060	0.130	2.230	0.060	2.230	0.135
2.550	0.140	7.330	0.080	3.050	0.260	3.050	0.130	2.220	0.055	2.220	0.130
2.540	0.140	7.320	0.080	3.040	0.260	3.040	0.125	2.210	0.055	2.210	0.130
2.530	0.140	7.310	0.080	3.030	0.255	3.030	0.125	2.200	0.055	2.200	0.130
2.520	0.135	7.300	0.080	3.020	0.255	3.020	0.125	2.190	0.055	2.190	0.125
2.510	0.135	7.290	0.075	3.010	0.250	3.010	0.120	2.180	0.050	2.180	0.125
2.500	0.130	7.280	0.075	3.000	0.245	3.000	0.120	2.170	0.050	2.170	0.125
2.490	0.130	7.270	0.075	2.990	0.245	2.990	0.120	2.160	0.050	2.160	0.125
2.480	0.130	7.260	0.075	2.980	0.240	2.980	0.115	2.150	0.045	2.150	0.120
2.470	0.125	7.250	0.075	2.970	0.240	2.970	0.115	2.140	0.045	2.140	0.120
2.460	0.125	7.240	0.070	2.960	0.235	2.960	0.115	2.130	0.045	2.130	0.120
2.450	0.120	7.230	0.070	2.950	0.235	2.950	0.115	2.120	0.045	2.120	0.115
2.440	0.120	7.220	0.070	2.940	0.230	2.940	0.110	2.110	0.040	2.110	0.115
2.430	0.120	7.210	0.070	2.930	0.225	2.930	0.110	2.100	0.040	2.100	0.115
2.420	0.115	7.200	0.070	2.920	0.225	2.920	0.110	2.090	0.040	2.090	0.110
2.410	0.115	7.190	0.065	2.910	0.220	2.910	0.105	2.080	0.040	2.080	0.110
2.400	0.110	7.180	0.065	2.900	0.220	2.900	0.105	2.070	0.035	2.070	0.110
2.390	0.110	7.170	0.065	2.890	0.215	2.890	0.105	2.060	0.035	2.060	0.105
2.380	0.110	7.160	0.065	2.880	0.215	2.880	0.105	2.050	0.035	2.050	0.105
2.370	0.105	7.150	0.065	2.870	0.210	2.870	0.100	2.040	0.035	2.040	0.105
2.360	0.105	7.140	0.065	2.860	0.210	2.860	0.100	2.030	0.035	2.030	0.100
2.350	0.105	7.130	0.060	2.850	0.205	2.850	0.100	2.020	0.030	2.020	0.100
2.340	0.100	7.120	0.060	2.840	0.200	2.840	0.100	2.010	0.030	2.010	0.100
2.330	0.100	7.110	0.060	2.830	0.200	2.830	0.095	2.000	0.030	2.000	0.100
2.320	0.100	7.100	0.060	2.820	0.195	2.820	0.095	1.990	0.030	1.990	0.095
2.310	0.095	7.090	0.060	2.810	0.195	2.810	0.095	1.980	0.030	1.980	0.095
2.300	0.095	7.080	0.060	2.800	0.190	2.800	0.090	1.970	0.025	1.970	0.095
2.290	0.095	7.070	0.055	2.790	0.190	2.790	0.090	1.960	0.025	1.960	0.090
2.280	0.090	7.060	0.055	2.780	0.185	2.780	0.090	1.950	0.025	1.950	0.090
2.270	0.090	7.050	0.055	2.770	0.185	2.770	0.090	1.940	0.025	1.940	0.090
2.260	0.090	7.040	0.055	2.760	0.180	2.760	0.085	1.930	0.025	1.930	0.090
2.250	0.085	7.030	0.055	2.750	0.180	2.750	0.085	1.920	0.020	1.920	0.085
2.240	0.085	7.020	0.055	2.740	0.175	2.740	0.085	1.910	0.020	1.910	0.085
2.230	0.085	7.010	0.050	2.730	0.175	2.730	0.085	1.900	0.020	1.900	0.085
2.220	0.080	7.000	0.050	2.720	0.170	2.720	0.080	1.890	0.020	1.890	0.080
2.210	0.080	6.990	0.050	2.710	0.165	2.710	0.080	1.880	0.020	1.880	0.080
2.200	0.080	6.980	0.050	2.700	0.165	2.700	0.080	1.870	0.020	1.870	0.080
2.190	0.075	6.970	0.050	2.690	0.160	2.690	0.080	1.860	0.015	1.860	0.080
2.180	0.075	6.960	0.050	2.680	0.160	2.680	0.080	1.850	0.015	1.850	0.075
2.170	0.075	6.950	0.045	2.670	0.155	2.670	0.075	1.840	0.015	1.840	0.075
2.160	0.070	6.940	0.045	2.660	0.155	2.660	0.075	1.830	0.015	1.830	0.075
2.150	0.070	6.930	0.045	2.650	0.150	2.650	0.075	1.820	0.015	1.820	0.075
2.140	0.070	6.920	0.045	2.640	0.150	2.640	0.075	1.810	0.015	1.810	0.070
2.130	0.070	6.910	0.045	2.630	0.145	2.630	0.070	1.800	0.015	1.800	0.070
2.120	0.065	6.900	0.045	2.620	0.145	2.620	0.070	1.790	0.015	1.790	0.070
2.110	0.065	6.890	0.045	2.610	0.140	2.610	0.070	1.780	0.010	1.780	0.070
2.100	0.065	6.880	0.040	2.600	0.140	2.600	0.070	1.770	0.010	1.770	0.065
2.090	0.060	6.870	0.040	2.590	0.135	2.590	0.065	1.760	0.010	1.760	0.065
2.080	0.060	6.860	0.040	2.580	0.135	2.580	0.065	1.750	0.010	1.750	0.065
2.070	0.060	6.850	0.040	2.570	0.135	2.570	0.065	1.740	0.010	1.740	0.065
2.060	0.060	6.840	0.040	2.560	0.130	2.560	0.065	1.730	0.010	1.730	0.060
2.050	0.055	6.830	0.040	2.550	0.130	2.550	0.065	1.720	0.010	1.720	0.060

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

IOICORP-C71		ITMAX-CS		JPG-CH		JPG-CL		KGB-CO		KGB-CT	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	7.1	Eff. Gearing (x)	4.4	Eff. Gearing (x)	8.3	Eff. Gearing (x)	3.6	Eff. Gearing (x)	2.5	Eff. Gearing (x)	3.2
Sensitivity (Tick)	3.3	Sensitivity (Tick)	3.5	Sensitivity (Tick)	2.2	Sensitivity (Tick)	2.0	Sensitivity (Tick)	2.6	Sensitivity (Tick)	4.0
Exercise Price	3.8000	Exercise Price	4.0000	Exercise Price	1.3000	Exercise Price	1.5000	Exercise Price	3.3000	Exercise Price	4.8000
Exercise Ratio	4.0000	Exercise Ratio	5.0000	Exercise Ratio	3.0000	Exercise Ratio	2.0000	Exercise Ratio	5.0000	Exercise Ratio	5.5000
Expiry Date	23-Mar-26	Expiry Date	6-Feb-26	Expiry Date	17-Oct-25	Expiry Date	22-May-26	Expiry Date	16-Jan-26	Expiry Date	24-Apr-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
4.260	0.140	4.760	0.200	1.700	0.135	1.700	0.185	5.630	0.475	5.630	0.250
4.250	0.140	4.750	0.200	1.690	0.130	1.690	0.180	5.620	0.470	5.620	0.250
4.240	0.135	4.740	0.200	1.680	0.130	1.680	0.175	5.610	0.470	5.610	0.250
4.230	0.135	4.730	0.195	1.670	0.125	1.670	0.175	5.600	0.470	5.600	0.250
4.220	0.135	4.720	0.195	1.660	0.125	1.660	0.170	5.590	0.465	5.590	0.245
4.210	0.130	4.710	0.195	1.650	0.120	1.650	0.165	5.580	0.465	5.580	0.245
4.200	0.130	4.700	0.190	1.640	0.115	1.640	0.165	5.570	0.460	5.570	0.245
4.190	0.125	4.690	0.190	1.630	0.115	1.630	0.160	5.560	0.460	5.560	0.245
4.180	0.125	4.680	0.190	1.620	0.110	1.620	0.155	5.550	0.460	5.550	0.240
4.170	0.125	4.670	0.185	1.610	0.105	1.610	0.155	5.540	0.455	5.540	0.240
4.160	0.120	4.660	0.185	1.600	0.105	1.600	0.150	5.530	0.455	5.530	0.240
4.150	0.120	4.650	0.185	1.590	0.100	1.590	0.145	5.520	0.450	5.520	0.235
4.140	0.120	4.640	0.180	1.580	0.095	1.580	0.145	5.510	0.450	5.510	0.235
4.130	0.115	4.630	0.180	1.570	0.095	1.570	0.140	5.500	0.450	5.500	0.235
4.120	0.115	4.620	0.180	1.560	0.090	1.560	0.135	5.490	0.445	5.490	0.235
4.110	0.115	4.610	0.180	1.550	0.090	1.550	0.135	5.480	0.445	5.480	0.230
4.100	0.110	4.600	0.175	1.540	0.085	1.540	0.130	5.470	0.445	5.470	0.230
4.090	0.110	4.590	0.175	1.530	0.080	1.530	0.130	5.460	0.440	5.460	0.230
4.080	0.110	4.580	0.175	1.520	0.080	1.520	0.125	5.450	0.440	5.450	0.230
4.070	0.105	4.570	0.170	1.510	0.075	1.510	0.120	5.440	0.435	5.440	0.225
4.060	0.105	4.560	0.170	1.500	0.075	1.500	0.120	5.430	0.435	5.430	0.225
4.050	0.105	4.550	0.170	1.490	0.070	1.490	0.115	5.420	0.435	5.420	0.225
4.040	0.100	4.540	0.165	1.480	0.065	1.480	0.115	5.410	0.430	5.410	0.225
4.030	0.100	4.530	0.165	1.470	0.065	1.470	0.110	5.400	0.430	5.400	0.220
4.020	0.100	4.520	0.165	1.460	0.060	1.460	0.105	5.390	0.425	5.390	0.220
4.010	0.095	4.510	0.165	1.450	0.060	1.450	0.105	5.380	0.425	5.380	0.220
4.000	0.095	4.500	0.160	1.440	0.055	1.440	0.100	5.370	0.425	5.370	0.220
3.990	0.095	4.490	0.160	1.430	0.055	1.430	0.100	5.360	0.420	5.360	0.215
3.980	0.090	4.480	0.160	1.420	0.050	1.420	0.095	5.350	0.420	5.350	0.215
3.970	0.090	4.470	0.155	1.410	0.050	1.410	0.095	5.340	0.415	5.340	0.215
3.960	0.090	4.460	0.155	1.400	0.045	1.400	0.090	5.330	0.415	5.330	0.215
3.950	0.090	4.450	0.155	1.390	0.045	1.390	0.090	5.320	0.415	5.320	0.210
3.940	0.085	4.440	0.155	1.380	0.040	1.380	0.085	5.310	0.410	5.310	0.210
3.930	0.085	4.430	0.150	1.370	0.040	1.370	0.085	5.300	0.410	5.300	0.210
3.920	0.085	4.420	0.150	1.360	0.035	1.360	0.080	5.290	0.410	5.290	0.210
3.910	0.080	4.410	0.150	1.350	0.035	1.350	0.080	5.280	0.405	5.280	0.205
3.900	0.080	4.400	0.145	1.340	0.035	1.340	0.075	5.270	0.405	5.270	0.205
3.890	0.080	4.390	0.145	1.330	0.030	1.330	0.075	5.260	0.400	5.260	0.205
3.880	0.075	4.380	0.145	1.320	0.030	1.320	0.070	5.250	0.400	5.250	0.205
3.870	0.075	4.370	0.145	1.310	0.025	1.310	0.070	5.240	0.400	5.240	0.200
3.860	0.075	4.360	0.140	1.300	0.025	1.300	0.065	5.230	0.395	5.230	0.200
3.850	0.075	4.350	0.140	1.290	0.025	1.290	0.065	5.220	0.395	5.220	0.200
3.840	0.070	4.340	0.140	1.280	0.020	1.280	0.060	5.210	0.390	5.210	0.200
3.830	0.070	4.330	0.140	1.270	0.020	1.270	0.060	5.200	0.390	5.200	0.200
3.820	0.070	4.320	0.135	1.260	0.020	1.260	0.055	5.190	0.390	5.190	0.195
3.810	0.070	4.310	0.135	1.250	0.015	1.250	0.055	5.180	0.385	5.180	0.195
3.800	0.065	4.300	0.135	1.240	0.015	1.240	0.055	5.170	0.385	5.170	0.195
3.790	0.065	4.290	0.130	1.230	0.015	1.230	0.050	5.160	0.385	5.160	0.195
3.780	0.065	4.280	0.130	1.220	0.015	1.220	0.050	5.150	0.380	5.150	0.190
3.770	0.065	4.270	0.130	1.210	0.010	1.210	0.050	5.140	0.380	5.140	0.190
3.760	0.060	4.260	0.130	1.200	0.010	1.200	0.045	5.130	0.375	5.130	0.190
3.750	0.060	4.250	0.125	1.190	0.010	1.190	0.045	5.120	0.375	5.120	0.190
3.740	0.060	4.240	0.125	1.180	0.010	1.180	0.040	5.110	0.375	5.110	0.185
3.730	0.060	4.230	0.125	1.170	0.010	1.170	0.040	5.100	0.370	5.100	0.185
3.720	0.055	4.220	0.125	1.160	0.005	1.160	0.040	5.090	0.370	5.090	0.185
3.710	0.055	4.210	0.120	1.150	0.005	1.150	0.035	5.080	0.370	5.080	0.185
3.700	0.055	4.200	0.120	1.140	0.005	1.140	0.035	5.070	0.365	5.070	0.180
3.690	0.055	4.190	0.120	1.130	0.005	1.130	0.035	5.060	0.365	5.060	0.180
3.680	0.050	4.180	0.120	1.120	0.005	1.120	0.035	5.050	0.360	5.050	0.180
3.670	0.050	4.170	0.115	1.110	0.005	1.110	0.030	5.040	0.360	5.040	0.180
3.660	0.050	4.160	0.115	1.100	0.005	1.100	0.030	5.030	0.360	5.030	0.180
3.650	0.050	4.150	0.115	1.090	0.005	1.090	0.030	5.020	0.355	5.020	0.175
3.640	0.045	4.140	0.115	1.080	0.000	1.080	0.025	5.010	0.355	5.010	0.175
3.630	0.045	4.130	0.110	1.070	0.000	1.070	0.025	5.000	0.355	5.000	0.175
3.620	0.045	4.120	0.110	1.060	0.000	1.060	0.025	4.990	0.350	4.990	0.175
3.610	0.045	4.110	0.110	1.050	0.000	1.050	0.025	4.980	0.350	4.980	0.170

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.

KLK-C39		KOSSAN-C80		KOSSAN-C85		LHI-C31		LHI-C32		MAHSING-C82	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	7.4	Eff. Gearing (x)	1.2	Eff. Gearing (x)	2.4	Eff. Gearing (x)	5.2	Eff. Gearing (x)	4.4	Eff. Gearing (x)	4.7
Sensitivity (Tick)	4.6	Sensitivity (Tick)	18.9	Sensitivity (Tick)	2.2	Sensitivity (Tick)	3.0	Sensitivity (Tick)	2.2	Sensitivity (Tick)	3.0
Exercise Price	20.0000	Exercise Price	2.2000	Exercise Price	1.5000	Exercise Price	0.6300	Exercise Price	0.6600	Exercise Price	1.3800
Exercise Ratio	10.0000	Exercise Ratio	3.5000	Exercise Ratio	2.0000	Exercise Ratio	1.5000	Exercise Ratio	1.0000	Exercise Ratio	2.0000
Expiry Date	23-Mar-26	Expiry Date	16-Jan-26	Expiry Date	22-May-26	Expiry Date	16-Jan-26	Expiry Date	22-May-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
20.760	0.180	1.500	0.015	1.500	0.170	0.775	0.110	0.775	0.150	1.430	0.115
20.740	0.180	1.490	0.015	1.490	0.165	0.770	0.105	0.770	0.150	1.420	0.115
20.720	0.180	1.480	0.015	1.480	0.165	0.765	0.105	0.765	0.145	1.410	0.110
20.700	0.175	1.470	0.010	1.470	0.160	0.760	0.100	0.760	0.140	1.400	0.105
20.680	0.175	1.460	0.010	1.460	0.155	0.755	0.100	0.755	0.140	1.390	0.105
20.660	0.175	1.450	0.010	1.450	0.155	0.750	0.095	0.750	0.135	1.380	0.100
20.640	0.175	1.440	0.010	1.440	0.150	0.745	0.095	0.745	0.130	1.370	0.100
20.620	0.170	1.430	0.010	1.430	0.150	0.740	0.090	0.740	0.130	1.360	0.095
20.600	0.170	1.420	0.010	1.420	0.145	0.735	0.090	0.735	0.125	1.350	0.090
20.580	0.170	1.410	0.010	1.410	0.145	0.730	0.085	0.730	0.120	1.340	0.090
20.560	0.170	1.400	0.010	1.400	0.140	0.725	0.085	0.725	0.120	1.330	0.085
20.540	0.165	1.390	0.010	1.390	0.135	0.720	0.080	0.720	0.115	1.320	0.085
20.520	0.165	1.380	0.010	1.380	0.135	0.715	0.080	0.715	0.115	1.310	0.080
20.500	0.165	1.370	0.010	1.370	0.130	0.710	0.075	0.710	0.110	1.300	0.080
20.480	0.165	1.360	0.005	1.360	0.130	0.705	0.075	0.705	0.105	1.290	0.075
20.460	0.165	1.350	0.005	1.350	0.125	0.700	0.070	0.700	0.105	1.280	0.075
20.440	0.160	1.340	0.005	1.340	0.125	0.695	0.070	0.695	0.100	1.270	0.070
20.420	0.160	1.330	0.005	1.330	0.120	0.690	0.065	0.690	0.100	1.260	0.070
20.400	0.160	1.320	0.005	1.320	0.120	0.685	0.065	0.685	0.095	1.250	0.065
20.380	0.160	1.310	0.005	1.310	0.115	0.680	0.060	0.680	0.090	1.240	0.065
20.360	0.155	1.300	0.005	1.300	0.115	0.675	0.060	0.675	0.090	1.230	0.060
20.340	0.155	1.290	0.005	1.290	0.110	0.670	0.060	0.670	0.085	1.220	0.060
20.320	0.155	1.280	0.005	1.280	0.110	0.665	0.055	0.665	0.085	1.210	0.055
20.300	0.155	1.270	0.005	1.270	0.105	0.660	0.055	0.660	0.080	1.200	0.055
20.280	0.155	1.260	0.005	1.260	0.105	0.655	0.050	0.655	0.080	1.190	0.055
20.260	0.150	1.250	0.005	1.250	0.100	0.650	0.050	0.650	0.075	1.180	0.050
20.240	0.150	1.240	0.005	1.240	0.100	0.645	0.050	0.645	0.075	1.170	0.050
20.220	0.150	1.230	0.005	1.230	0.095	0.640	0.045	0.640	0.070	1.160	0.045
20.200	0.150	1.220	0.005	1.220	0.095	0.635	0.045	0.635	0.070	1.150	0.045
20.180	0.145	1.210	0.005	1.210	0.090	0.630	0.040	0.630	0.065	1.140	0.045
20.160	0.145	1.200	0.005	1.200	0.090	0.625	0.040	0.625	0.065	1.130	0.040
20.140	0.145	1.190	0.005	1.190	0.085	0.620	0.040	0.620	0.060	1.120	0.040
20.120	0.145	1.180	0.005	1.180	0.085	0.615	0.035	0.615	0.060	1.110	0.040
20.100	0.145	1.170	0.005	1.170	0.080	0.610	0.035	0.610	0.055	1.100	0.035
20.080	0.140	1.160	0.000	1.160	0.080	0.605	0.035	0.605	0.055	1.090	0.035
20.060	0.140	1.150	0.000	1.150	0.080	0.600	0.030	0.600	0.050	1.080	0.035
20.040	0.140	1.140	0.000	1.140	0.075	0.595	0.030	0.595	0.050	1.070	0.030
20.020	0.140	1.130	0.000	1.130	0.075	0.590	0.030	0.590	0.050	1.060	0.030
20.000	0.140	1.120	0.000	1.120	0.070	0.585	0.030	0.585	0.045	1.050	0.030
19.980	0.135	1.110	0.000	1.110	0.070	0.580	0.025	0.580	0.045	1.040	0.025
19.960	0.135	1.100	0.000	1.100	0.070	0.575	0.025	0.575	0.040	1.030	0.025
19.940	0.135	1.090	0.000	1.090	0.065	0.570	0.025	0.570	0.040	1.020	0.025
19.920	0.135	1.080	0.000	1.080	0.065	0.565	0.025	0.565	0.040	1.010	0.025
19.900	0.135	1.070	0.000	1.070	0.060	0.560	0.020	0.560	0.035	1.000	0.020
19.880	0.130	1.060	0.000	1.060	0.060	0.555	0.020	0.555	0.035	0.990	0.020
19.860	0.130	1.050	0.000	1.050	0.060	0.550	0.020	0.550	0.035	0.985	0.020
19.840	0.130	1.040	0.000	1.040	0.055	0.545	0.020	0.545	0.030	0.980	0.020
19.820	0.130	1.030	0.000	1.030	0.055	0.540	0.015	0.540	0.030	0.975	0.020
19.800	0.130	1.020	0.000	1.020	0.055	0.535	0.015	0.535	0.030	0.970	0.020
19.780	0.125	1.010	0.000	1.010	0.050	0.530	0.015	0.530	0.025	0.965	0.015
19.760	0.125	1.000	0.000	1.000	0.050	0.525	0.015	0.525	0.025	0.960	0.015
19.740	0.125	0.990	0.000	0.990	0.050	0.520	0.015	0.520	0.025	0.955	0.015
19.720	0.125	0.985	0.000	0.985	0.045	0.515	0.010	0.515	0.025	0.950	0.015
19.700	0.125	0.980	0.000	0.980	0.045	0.510	0.010	0.510	0.020	0.945	0.015
19.680	0.120	0.975	0.000	0.975	0.045	0.505	0.010	0.505	0.020	0.940	0.015
19.660	0.120	0.970	0.000	0.970	0.045	0.500	0.010	0.500	0.020	0.935	0.015
19.640	0.120	0.965	0.000	0.965	0.045	0.495	0.010	0.495	0.020	0.930	0.015
19.620	0.120	0.960	0.000	0.960	0.045	0.490	0.010	0.490	0.015	0.925	0.015
19.600	0.120	0.955	0.000	0.955	0.040	0.485	0.010	0.485	0.015	0.920	0.015
19.580	0.115	0.950	0.000	0.950	0.040	0.480	0.005	0.480	0.015	0.915	0.015
19.560	0.115	0.945	0.000	0.945	0.040	0.475	0.005	0.475	0.015	0.910	0.010
19.540	0.115	0.940	0.000	0.940	0.040	0.470	0.005	0.470	0.015	0.905	0.010
19.520	0.115	0.935	0.000	0.935	0.040	0.465	0.005	0.465	0.010	0.900	0.010
19.500	0.115	0.930	0.000	0.930	0.040	0.460	0.005	0.460	0.010	0.895	0.010
19.480	0.110	0.925	0.000	0.925	0.040	0.455	0.005	0.455	0.010	0.890	0.010
19.460	0.110	0.920	0.000	0.920	0.035	0.450	0.005	0.450	0.010	0.885	0.010

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

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MALAKOFC66		MATRIX-CR		MAXIS-C56		MAYBANKC1Z		MAYBANKC2C		MBSB-C84	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	4.3	Eff. Gearing (x)	6.1	Eff. Gearing (x)	5.1	Eff. Gearing (x)	8.3	Eff. Gearing (x)	9.0	Eff. Gearing (x)	6.1
Sensitivity (Tick)	2.3	Sensitivity (Tick)	3.4	Sensitivity (Tick)	5.3	Sensitivity (Tick)	13.2	Sensitivity (Tick)	8.5	Sensitivity (Tick)	1.9
Exercise Price	0.9000	Exercise Price	1.4500	Exercise Price	4.0000	Exercise Price	10.3000	Exercise Price	9.9000	Exercise Price	0.7000
Exercise Ratio	1.5000	Exercise Ratio	3.0000	Exercise Ratio	4.0000	Exercise Ratio	10.0000	Exercise Ratio	8.0000	Exercise Ratio	1.0000
Expiry Date	23-Mar-26	Expiry Date	10-Mar-26	Expiry Date	26-Feb-26	Expiry Date	6-Feb-26	Expiry Date	17-Apr-26	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
1.260	0.250	1.710	0.095	3.930	0.085	10.190	0.050	10.190	0.085	0.860	0.165
1.250	0.245	1.700	0.095	3.920	0.085	10.170	0.050	10.170	0.085	0.855	0.160
1.240	0.240	1.690	0.090	3.910	0.080	10.150	0.050	10.150	0.085	0.850	0.160
1.230	0.235	1.680	0.090	3.900	0.080	10.130	0.050	10.130	0.085	0.845	0.155
1.220	0.230	1.670	0.085	3.890	0.080	10.110	0.050	10.110	0.080	0.840	0.150
1.210	0.225	1.660	0.085	3.880	0.080	10.090	0.045	10.090	0.080	0.835	0.145
1.200	0.220	1.650	0.080	3.870	0.080	10.070	0.045	10.070	0.080	0.830	0.140
1.190	0.215	1.640	0.080	3.860	0.075	10.050	0.045	10.050	0.080	0.825	0.140
1.180	0.205	1.630	0.075	3.850	0.075	10.030	0.045	10.030	0.075	0.820	0.135
1.170	0.200	1.620	0.075	3.840	0.075	10.010	0.045	10.010	0.075	0.815	0.130
1.160	0.195	1.610	0.070	3.830	0.075	10.000	0.045	10.000	0.075	0.810	0.125
1.150	0.190	1.600	0.070	3.820	0.070	9.990	0.045	9.990	0.075	0.805	0.125
1.140	0.185	1.590	0.065	3.810	0.070	9.980	0.045	9.980	0.075	0.800	0.120
1.130	0.180	1.580	0.065	3.800	0.070	9.970	0.040	9.970	0.075	0.795	0.115
1.120	0.175	1.570	0.065	3.790	0.070	9.960	0.040	9.960	0.070	0.790	0.110
1.110	0.170	1.560	0.060	3.780	0.065	9.950	0.040	9.950	0.070	0.785	0.110
1.100	0.165	1.550	0.060	3.770	0.065	9.940	0.040	9.940	0.070	0.780	0.105
1.090	0.160	1.540	0.055	3.760	0.065	9.930	0.040	9.930	0.070	0.775	0.100
1.080	0.155	1.530	0.055	3.750	0.065	9.920	0.040	9.920	0.070	0.770	0.100
1.070	0.150	1.520	0.050	3.740	0.060	9.910	0.040	9.910	0.070	0.765	0.095
1.060	0.145	1.510	0.050	3.730	0.060	9.900	0.040	9.900	0.070	0.760	0.090
1.050	0.140	1.500	0.050	3.720	0.060	9.890	0.040	9.890	0.070	0.755	0.090
1.040	0.135	1.490	0.045	3.710	0.060	9.880	0.040	9.880	0.065	0.750	0.085
1.030	0.130	1.480	0.045	3.700	0.060	9.870	0.040	9.870	0.065	0.745	0.080
1.020	0.125	1.470	0.045	3.690	0.055	9.860	0.040	9.860	0.065	0.740	0.080
1.010	0.120	1.460	0.040	3.680	0.055	9.850	0.035	9.850	0.065	0.735	0.075
1.000	0.115	1.450	0.040	3.670	0.055	9.840	0.035	9.840	0.065	0.730	0.075
0.995	0.115	1.440	0.035	3.660	0.055	9.830	0.035	9.830	0.065	0.725	0.070
0.990	0.110	1.430	0.035	3.650	0.055	9.820	0.035	9.820	0.065	0.720	0.065
0.985	0.110	1.420	0.035	3.640	0.050	9.810	0.035	9.810	0.065	0.715	0.065
0.980	0.110	1.410	0.030	3.630	0.050	9.800	0.035	9.800	0.060	0.710	0.060
0.975	0.105	1.400	0.030	3.620	0.050	9.790	0.035	9.790	0.060	0.705	0.060
0.970	0.105	1.390	0.030	3.610	0.050	9.780	0.035	9.780	0.060	0.700	0.055
0.965	0.100	1.380	0.030	3.600	0.050	9.770	0.035	9.770	0.060	0.695	0.055
0.960	0.100	1.370	0.025	3.590	0.045	9.760	0.035	9.760	0.060	0.690	0.050
0.955	0.095	1.360	0.025	3.580	0.045	9.750	0.035	9.750	0.060	0.685	0.050
0.950	0.095	1.350	0.025	3.570	0.045	9.740	0.035	9.740	0.060	0.680	0.045
0.945	0.095	1.340	0.020	3.560	0.045	9.730	0.035	9.730	0.060	0.675	0.045
0.940	0.090	1.330	0.020	3.550	0.045	9.720	0.030	9.720	0.060	0.670	0.040
0.935	0.090	1.320	0.020	3.540	0.045	9.710	0.030	9.710	0.055	0.665	0.040
0.930	0.085	1.310	0.020	3.530	0.040	9.700	0.030	9.700	0.055	0.660	0.040
0.925	0.085	1.300	0.020	3.520	0.040	9.690	0.030	9.690	0.055	0.655	0.035
0.920	0.085	1.290	0.015	3.510	0.040	9.680	0.030	9.680	0.055	0.650	0.035
0.915	0.080	1.280	0.015	3.500	0.040	9.670	0.030	9.670	0.055	0.645	0.030
0.910	0.080	1.270	0.015	3.490	0.040	9.660	0.030	9.660	0.055	0.640	0.030
0.905	0.080	1.260	0.015	3.480	0.040	9.650	0.030	9.650	0.055	0.635	0.030
0.900	0.075	1.250	0.015	3.470	0.035	9.640	0.030	9.640	0.055	0.630	0.025
0.895	0.075	1.240	0.010	3.460	0.035	9.630	0.030	9.630	0.055	0.625	0.025
0.890	0.070	1.230	0.010	3.450	0.035	9.620	0.030	9.620	0.050	0.620	0.025
0.885	0.070	1.220	0.010	3.440	0.035	9.610	0.030	9.610	0.050	0.615	0.020
0.880	0.070	1.210	0.010	3.430	0.035	9.600	0.030	9.600	0.050	0.610	0.020
0.875	0.065	1.200	0.010	3.420	0.035	9.590	0.030	9.590	0.050	0.605	0.020
0.870	0.065	1.190	0.010	3.410	0.035	9.580	0.025	9.580	0.050	0.600	0.020
0.865	0.065	1.180	0.010	3.400	0.030	9.570	0.025	9.570	0.050	0.595	0.015
0.860	0.060	1.170	0.005	3.390	0.030	9.560	0.025	9.560	0.050	0.590	0.015
0.855	0.060	1.160	0.005	3.380	0.030	9.550	0.025	9.550	0.050	0.585	0.015
0.850	0.060	1.150	0.005	3.370	0.030	9.540	0.025	9.540	0.050	0.580	0.015
0.845	0.055	1.140	0.005	3.360	0.030	9.530	0.025	9.530	0.050	0.575	0.015
0.840	0.055	1.130	0.005	3.350	0.030	9.520	0.025	9.520	0.045	0.570	0.010
0.835	0.055	1.120	0.005	3.340	0.030	9.510	0.025	9.510	0.045	0.565	0.010
0.830	0.050	1.110	0.005	3.330	0.025	9.500	0.025	9.500	0.045	0.560	0.010
0.825	0.050	1.100	0.005	3.320	0.025	9.490	0.025	9.490	0.045	0.555	0.010
0.820	0.050	1.090	0.005	3.310	0.025	9.480	0.025	9.480	0.045	0.550	0.010
0.815	0.050	1.080	0.005	3.300	0.025	9.470	0.025	9.470	0.045	0.545	0.010
0.810	0.045	1.070	0.005	3.290	0.025	9.460	0.025	9.460	0.045	0.540	0.005
0.805	0.045	1.060	0.000	3.280	0.025	9.450	0.025	9.450	0.045	0.535	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.

MFCB-C4		MI-C27		MI-C30		MRDIY-C44		MRDIY-C46		MSC-CT	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	6.5	Eff. Gearing (x)	7.8	Eff. Gearing (x)	3.6	Eff. Gearing (x)	6.4	Eff. Gearing (x)	4.4	Eff. Gearing (x)	6.2
Sensitivity (Tick)	8.3	Sensitivity (Tick)	5.6	Sensitivity (Tick)	3.2	Sensitivity (Tick)	1.6	Sensitivity (Tick)	3.9	Sensitivity (Tick)	2.7
Exercise Price	4.2000	Exercise Price	2.5000	Exercise Price	2.3000	Exercise Price	1.5000	Exercise Price	1.8000	Exercise Price	1.3750
Exercise Ratio	5.0000	Exercise Ratio	5.0000	Exercise Ratio	4.0000	Exercise Ratio	2.0000	Exercise Ratio	3.0000	Exercise Ratio	2.5000
Expiry Date	17-Mar-26	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

Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
3.970	0.050	2.740	0.065	2.740	0.160	1.890	0.200	1.890	0.090	1.640	0.120
3.960	0.050	2.730	0.065	2.730	0.160	1.880	0.200	1.880	0.090	1.630	0.120
3.950	0.050	2.720	0.060	2.720	0.155	1.870	0.195	1.870	0.090	1.620	0.115
3.940	0.050	2.710	0.060	2.710	0.155	1.860	0.190	1.860	0.085	1.610	0.110
3.930	0.050	2.700	0.060	2.700	0.150	1.850	0.185	1.850	0.085	1.600	0.110
3.920	0.045	2.690	0.055	2.690	0.150	1.840	0.180	1.840	0.080	1.590	0.105
3.910	0.045	2.680	0.055	2.680	0.150	1.830	0.175	1.830	0.080	1.580	0.100
3.900	0.045	2.670	0.055	2.670	0.145	1.820	0.170	1.820	0.080	1.570	0.100
3.890	0.045	2.660	0.055	2.660	0.145	1.810	0.170	1.810	0.075	1.560	0.095
3.880	0.045	2.650	0.050	2.650	0.145	1.800	0.165	1.800	0.075	1.550	0.095
3.870	0.045	2.640	0.050	2.640	0.140	1.790	0.160	1.790	0.075	1.540	0.090
3.860	0.040	2.630	0.050	2.630	0.140	1.780	0.155	1.780	0.070	1.530	0.090
3.850	0.040	2.620	0.050	2.620	0.140	1.770	0.150	1.770	0.070	1.520	0.085
3.840	0.040	2.610	0.045	2.610	0.135	1.760	0.150	1.760	0.070	1.510	0.080
3.830	0.040	2.600	0.045	2.600	0.135	1.750	0.145	1.750	0.065	1.500	0.080
3.820	0.040	2.590	0.045	2.590	0.135	1.740	0.140	1.740	0.065	1.490	0.075
3.810	0.040	2.580	0.045	2.580	0.130	1.730	0.135	1.730	0.065	1.480	0.075
3.800	0.035	2.570	0.040	2.570	0.130	1.720	0.130	1.720	0.060	1.470	0.070
3.790	0.035	2.560	0.040	2.560	0.125	1.710	0.130	1.710	0.060	1.460	0.070
3.780	0.035	2.550	0.040	2.550	0.125	1.700	0.125	1.700	0.060	1.450	0.065
3.770	0.035	2.540	0.040	2.540	0.125	1.690	0.120	1.690	0.055	1.440	0.065
3.760	0.035	2.530	0.035	2.530	0.120	1.680	0.115	1.680	0.055	1.430	0.060
3.750	0.035	2.520	0.035	2.520	0.120	1.670	0.115	1.670	0.055	1.420	0.060
3.740	0.035	2.510	0.035	2.510	0.120	1.660	0.110	1.660	0.050	1.410	0.055
3.730	0.030	2.500	0.035	2.500	0.115	1.650	0.105	1.650	0.050	1.400	0.055
3.720	0.030	2.490	0.035	2.490	0.115	1.640	0.105	1.640	0.050	1.390	0.050
3.710	0.030	2.480	0.030	2.480	0.115	1.630	0.100	1.630	0.045	1.380	0.050
3.700	0.030	2.470	0.030	2.470	0.110	1.620	0.095	1.620	0.045	1.370	0.050
3.690	0.030	2.460	0.030	2.460	0.110	1.610	0.095	1.610	0.045	1.360	0.045
3.680	0.030	2.450	0.030	2.450	0.110	1.600	0.090	1.600	0.045	1.350	0.045
3.670	0.030	2.440	0.030	2.440	0.110	1.590	0.085	1.590	0.040	1.340	0.040
3.660	0.030	2.430	0.025	2.430	0.105	1.580	0.085	1.580	0.040	1.330	0.040
3.650	0.025	2.420	0.025	2.420	0.105	1.570	0.080	1.570	0.040	1.320	0.040
3.640	0.025	2.410	0.025	2.410	0.105	1.560	0.075	1.560	0.040	1.310	0.035
3.630	0.025	2.400	0.025	2.400	0.100	1.550	0.075	1.550	0.035	1.300	0.035
3.620	0.025	2.390	0.025	2.390	0.100	1.540	0.070	1.540	0.035	1.290	0.030
3.610	0.025	2.380	0.020	2.380	0.100	1.530	0.070	1.530	0.035	1.280	0.030
3.600	0.025	2.370	0.020	2.370	0.095	1.520	0.065	1.520	0.035	1.270	0.030
3.590	0.025	2.360	0.020	2.360	0.095	1.510	0.060	1.510	0.030	1.260	0.030
3.580	0.025	2.350	0.020	2.350	0.095	1.500	0.060	1.500	0.030	1.250	0.025
3.570	0.025	2.340	0.020	2.340	0.090	1.490	0.055	1.490	0.030	1.240	0.025
3.560	0.020	2.330	0.020	2.330	0.090	1.480	0.055	1.480	0.030	1.230	0.025
3.550	0.020	2.320	0.020	2.320	0.090	1.470	0.050	1.470	0.025	1.220	0.020
3.540	0.020	2.310	0.015	2.310	0.090	1.460	0.050	1.460	0.025	1.210	0.020
3.530	0.020	2.300	0.015	2.300	0.085	1.450	0.045	1.450	0.025	1.200	0.020
3.520	0.020	2.290	0.015	2.290	0.085	1.440	0.045	1.440	0.025	1.190	0.020
3.510	0.020	2.280	0.015	2.280	0.085	1.430	0.045	1.430	0.025	1.180	0.015
3.500	0.020	2.270	0.015	2.270	0.080	1.420	0.040	1.420	0.020	1.170	0.015
3.490	0.020	2.260	0.015	2.260	0.080	1.410	0.040	1.410	0.020	1.160	0.015
3.480	0.020	2.250	0.015	2.250	0.080	1.400	0.035	1.400	0.020	1.150	0.015
3.470	0.020	2.240	0.015	2.240	0.080	1.390	0.035	1.390	0.020	1.140	0.015
3.460	0.015	2.230	0.010	2.230	0.075	1.380	0.035	1.380	0.020	1.130	0.010
3.450	0.015	2.220	0.010	2.220	0.075	1.370	0.030	1.370	0.020	1.120	0.010
3.440	0.015	2.210	0.010	2.210	0.075	1.360	0.030	1.360	0.015	1.110	0.010
3.430	0.015	2.200	0.010	2.200	0.070	1.350	0.025	1.350	0.015	1.100	0.010
3.420	0.015	2.190	0.010	2.190	0.070	1.340	0.025	1.340	0.015	1.090	0.010
3.410	0.015	2.180	0.010	2.180	0.070	1.330	0.025	1.330	0.015	1.080	0.010
3.400	0.015	2.170	0.010	2.170	0.070	1.320	0.025	1.320	0.015	1.070	0.005
3.390	0.015	2.160	0.010	2.160	0.065	1.310	0.020	1.310	0.015	1.060	0.005
3.380	0.015	2.150	0.010	2.150	0.065	1.300	0.020	1.300	0.015	1.050	0.005
3.370	0.015	2.140	0.010	2.140	0.065	1.290	0.020	1.290	0.010	1.040	0.005
3.360	0.015	2.130	0.005	2.130	0.065	1.280	0.015	1.280	0.010	1.030	0.005
3.350	0.015	2.120	0.005	2.120	0.060	1.270	0.015	1.270	0.010	1.020	0.005
3.340	0.010	2.110	0.005	2.110	0.060	1.260	0.015	1.260	0.010	1.010	0.005
3.330	0.010	2.100	0.005	2.100	0.060	1.250	0.015	1.250	0.010	1.000	0.005
3.320	0.010	2.090	0.005	2.090	0.060	1.240	0.015	1.240	0.010	0.990	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.

MSM-C8		NATGATE-CU		NATGATE-CV		NEXG-C68		NEXG-C70		NEXG-C82	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	2.9	Eff. Gearing (x)	2.7	Eff. Gearing (x)	4.7	Eff. Gearing (x)	2.9	Eff. Gearing (x)	2.7	Eff. Gearing (x)	1.4
Sensitivity (Tick)	12.4	Sensitivity (Tick)	3.4	Sensitivity (Tick)	3.9	Sensitivity (Tick)	1.1	Sensitivity (Tick)	2.0	Sensitivity (Tick)	2.8
Exercise Price	1.5000	Exercise Price	1.5000	Exercise Price	1.8000	Exercise Price	0.3500	Exercise Price	0.4000	Exercise Price	0.5000
Exercise Ratio	3.5000	Exercise Ratio	3.5000	Exercise Ratio	2.5000	Exercise Ratio	1.0000	Exercise Ratio	1.5000	Exercise Ratio	2.0000
Expiry Date	26-Feb-26	Expiry Date	17-Mar-26	Expiry Date	23-Mar-26	Expiry Date	27-Nov-25	Expiry Date	17-Mar-26	Expiry Date	22-May-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
1.310	0.055	1.560	0.120	1.560	0.095	0.660	0.305	0.660	0.180	0.660	0.165
1.300	0.055	1.550	0.120	1.550	0.095	0.655	0.300	0.655	0.180	0.655	0.160
1.290	0.050	1.540	0.120	1.540	0.090	0.650	0.295	0.650	0.175	0.650	0.160
1.280	0.050	1.530	0.115	1.530	0.090	0.645	0.290	0.645	0.170	0.645	0.160
1.270	0.050	1.520	0.115	1.520	0.090	0.640	0.290	0.640	0.170	0.640	0.155
1.260	0.050	1.510	0.115	1.510	0.085	0.635	0.285	0.635	0.165	0.635	0.155
1.250	0.045	1.500	0.110	1.500	0.085	0.630	0.280	0.630	0.165	0.630	0.150
1.240	0.045	1.490	0.110	1.490	0.080	0.625	0.275	0.625	0.160	0.625	0.150
1.230	0.045	1.480	0.105	1.480	0.080	0.620	0.270	0.620	0.160	0.620	0.150
1.220	0.045	1.470	0.105	1.470	0.080	0.615	0.265	0.615	0.155	0.615	0.145
1.210	0.040	1.460	0.105	1.460	0.075	0.610	0.260	0.610	0.150	0.610	0.145
1.200	0.040	1.450	0.100	1.450	0.075	0.605	0.255	0.605	0.150	0.605	0.145
1.190	0.040	1.440	0.100	1.440	0.075	0.600	0.250	0.600	0.145	0.600	0.140
1.180	0.040	1.430	0.100	1.430	0.070	0.595	0.245	0.595	0.145	0.595	0.140
1.170	0.035	1.420	0.095	1.420	0.070	0.590	0.240	0.590	0.140	0.590	0.135
1.160	0.035	1.410	0.095	1.410	0.070	0.585	0.235	0.585	0.140	0.585	0.135
1.150	0.035	1.400	0.095	1.400	0.065	0.580	0.230	0.580	0.135	0.580	0.135
1.140	0.035	1.390	0.090	1.390	0.065	0.575	0.225	0.575	0.135	0.575	0.130
1.130	0.030	1.380	0.090	1.380	0.065	0.570	0.220	0.570	0.130	0.570	0.130
1.120	0.030	1.370	0.090	1.370	0.060	0.565	0.215	0.565	0.130	0.565	0.130
1.110	0.030	1.360	0.085	1.360	0.060	0.560	0.210	0.560	0.125	0.560	0.125
1.100	0.030	1.350	0.085	1.350	0.060	0.555	0.205	0.555	0.125	0.555	0.125
1.090	0.030	1.340	0.085	1.340	0.055	0.550	0.200	0.550	0.120	0.550	0.125
1.080	0.025	1.330	0.080	1.330	0.055	0.545	0.195	0.545	0.115	0.545	0.120
1.070	0.025	1.320	0.080	1.320	0.055	0.540	0.190	0.540	0.115	0.540	0.120
1.060	0.025	1.310	0.080	1.310	0.050	0.535	0.190	0.535	0.110	0.535	0.120
1.050	0.025	1.300	0.075	1.300	0.050	0.530	0.185	0.530	0.110	0.530	0.115
1.040	0.025	1.290	0.075	1.290	0.050	0.525	0.180	0.525	0.105	0.525	0.115
1.030	0.025	1.280	0.075	1.280	0.050	0.520	0.175	0.520	0.105	0.520	0.110
1.020	0.020	1.270	0.070	1.270	0.045	0.515	0.170	0.515	0.100	0.515	0.110
1.010	0.020	1.260	0.070	1.260	0.045	0.510	0.165	0.510	0.100	0.510	0.110
1.000	0.020	1.250	0.070	1.250	0.045	0.505	0.160	0.505	0.095	0.505	0.105
0.995	0.020	1.240	0.070	1.240	0.040	0.500	0.155	0.500	0.095	0.500	0.105
0.990	0.020	1.230	0.065	1.230	0.040	0.495	0.150	0.495	0.090	0.495	0.105
0.985	0.020	1.220	0.065	1.220	0.040	0.490	0.145	0.490	0.090	0.490	0.100
0.980	0.020	1.210	0.065	1.210	0.040	0.485	0.145	0.485	0.085	0.485	0.100
0.975	0.020	1.200	0.060	1.200	0.035	0.480	0.140	0.480	0.085	0.480	0.100
0.970	0.020	1.190	0.060	1.190	0.035	0.475	0.135	0.475	0.085	0.475	0.095
0.965	0.015	1.180	0.060	1.180	0.035	0.470	0.130	0.470	0.080	0.470	0.095
0.960	0.015	1.170	0.060	1.170	0.035	0.465	0.125	0.465	0.080	0.465	0.095
0.955	0.015	1.160	0.055	1.160	0.035	0.460	0.120	0.460	0.075	0.460	0.090
0.950	0.015	1.150	0.055	1.150	0.030	0.455	0.115	0.455	0.075	0.455	0.090
0.945	0.015	1.140	0.055	1.140	0.030	0.450	0.115	0.450	0.070	0.450	0.090
0.940	0.015	1.130	0.050	1.130	0.030	0.445	0.110	0.445	0.070	0.445	0.085
0.935	0.015	1.120	0.050	1.120	0.030	0.440	0.105	0.440	0.065	0.440	0.085
0.930	0.015	1.110	0.050	1.110	0.025	0.435	0.100	0.435	0.065	0.435	0.085
0.925	0.015	1.100	0.050	1.100	0.025	0.430	0.095	0.430	0.065	0.430	0.080
0.920	0.015	1.090	0.045	1.090	0.025	0.425	0.095	0.425	0.060	0.425	0.080
0.915	0.015	1.080	0.045	1.080	0.025	0.420	0.090	0.420	0.060	0.420	0.080
0.910	0.015	1.070	0.045	1.070	0.025	0.415	0.085	0.415	0.055	0.415	0.075
0.905	0.015	1.060	0.045	1.060	0.020	0.410	0.080	0.410	0.055	0.410	0.075
0.900	0.015	1.050	0.040	1.050	0.020	0.405	0.080	0.405	0.050	0.405	0.075
0.895	0.010	1.040	0.040	1.040	0.020	0.400	0.075	0.400	0.050	0.400	0.070
0.890	0.010	1.030	0.040	1.030	0.020	0.395	0.070	0.395	0.050	0.395	0.070
0.885	0.010	1.020	0.040	1.020	0.020	0.390	0.070	0.390	0.045	0.390	0.070
0.880	0.010	1.010	0.035	1.010	0.020	0.385	0.065	0.385	0.045	0.385	0.070
0.875	0.010	1.000	0.035	1.000	0.015	0.380	0.060	0.380	0.045	0.380	0.065
0.870	0.010	0.990	0.035	0.990	0.015	0.375	0.060	0.375	0.040	0.375	0.065
0.865	0.010	0.985	0.035	0.985	0.015	0.370	0.055	0.370	0.040	0.370	0.065
0.860	0.010	0.980	0.035	0.980	0.015	0.365	0.050	0.365	0.040	0.365	0.060
0.855	0.010	0.975	0.035	0.975	0.015	0.360	0.050	0.360	0.035	0.360	0.060
0.850	0.010	0.970	0.035	0.970	0.015	0.355	0.045	0.355	0.035	0.355	0.060
0.845	0.010	0.965	0.035	0.965	0.015	0.350	0.045	0.350	0.035	0.350	0.055
0.840	0.010	0.960	0.030	0.960	0.015	0.345	0.040	0.345	0.030	0.345	0.055
0.835	0.010	0.955	0.030	0.955	0.015	0.340	0.040	0.340	0.030	0.340	0.055
0.830	0.010	0.950	0.030	0.950	0.015	0.335	0.035	0.335	0.030	0.335	0.055

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

Please refer to the important disclaimers on the last page.

PBBANK-C1V		PBBANK-C1Y		PCHEM-C1F		PCHEM-C1M		PCHEM-C1V		PENTA-C51	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	8.5	Eff. Gearing (x)	7.3	Eff. Gearing (x)	30.7	Eff. Gearing (x)	4.0	Eff. Gearing (x)	3.1	Eff. Gearing (x)	3.0
Sensitivity (Tick)	5.3	Sensitivity (Tick)	4.2	Sensitivity (Tick)	24.7	Sensitivity (Tick)	2.5	Sensitivity (Tick)	4.1	Sensitivity (Tick)	5.6
Exercise Price	4.5000	Exercise Price	4.3000	Exercise Price	5.0000	Exercise Price	3.6000	Exercise Price	4.3000	Exercise Price	3.2000
Exercise Ratio	4.0000	Exercise Ratio	4.0000	Exercise Ratio	6.0000	Exercise Ratio	4.0000	Exercise Ratio	5.0000	Exercise Ratio	8.0000
Expiry Date	6-Feb-26	Expiry Date	17-Apr-26	Expiry Date	17-Oct-25	Expiry Date	31-Dec-25	Expiry Date	15-May-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
4.550	0.080	4.550	0.110	4.630	0.010	4.630	0.280	4.630	0.210	4.000	0.140
4.540	0.075	4.540	0.110	4.620	0.010	4.620	0.280	4.620	0.205	3.990	0.140
4.530	0.075	4.530	0.105	4.610	0.010	4.610	0.275	4.610	0.205	3.980	0.140
4.520	0.075	4.520	0.105	4.600	0.010	4.600	0.275	4.600	0.205	3.970	0.140
4.510	0.070	4.510	0.105	4.590	0.010	4.590	0.275	4.590	0.205	3.960	0.135
4.500	0.070	4.500	0.105	4.580	0.010	4.580	0.270	4.580	0.200	3.950	0.135
4.490	0.070	4.490	0.100	4.570	0.010	4.570	0.270	4.570	0.200	3.940	0.135
4.480	0.070	4.480	0.100	4.560	0.010	4.560	0.265	4.560	0.200	3.930	0.135
4.470	0.065	4.470	0.100	4.550	0.010	4.550	0.265	4.550	0.200	3.920	0.135
4.460	0.065	4.460	0.095	4.540	0.010	4.540	0.260	4.540	0.195	3.910	0.130
4.450	0.065	4.450	0.095	4.530	0.010	4.530	0.260	4.530	0.195	3.900	0.130
4.440	0.065	4.440	0.095	4.520	0.010	4.520	0.260	4.520	0.195	3.890	0.130
4.430	0.060	4.430	0.095	4.510	0.010	4.510	0.255	4.510	0.195	3.880	0.130
4.420	0.060	4.420	0.090	4.500	0.005	4.500	0.255	4.500	0.190	3.870	0.130
4.410	0.060	4.410	0.090	4.490	0.005	4.490	0.250	4.490	0.190	3.860	0.125
4.400	0.060	4.400	0.090	4.480	0.005	4.480	0.250	4.480	0.190	3.850	0.125
4.390	0.055	4.390	0.085	4.470	0.005	4.470	0.245	4.470	0.190	3.840	0.125
4.380	0.055	4.380	0.085	4.460	0.005	4.460	0.245	4.460	0.185	3.830	0.125
4.370	0.055	4.370	0.085	4.450	0.005	4.450	0.245	4.450	0.185	3.820	0.125
4.360	0.055	4.360	0.085	4.440	0.005	4.440	0.240	4.440	0.185	3.810	0.125
4.350	0.055	4.350	0.080	4.430	0.005	4.430	0.240	4.430	0.185	3.800	0.120
4.340	0.050	4.340	0.080	4.420	0.005	4.420	0.235	4.420	0.180	3.790	0.120
4.330	0.050	4.330	0.080	4.410	0.005	4.410	0.235	4.410	0.180	3.780	0.120
4.320	0.050	4.320	0.080	4.400	0.005	4.400	0.230	4.400	0.180	3.770	0.120
4.310	0.050	4.310	0.075	4.390	0.005	4.390	0.230	4.390	0.180	3.760	0.120
4.300	0.045	4.300	0.075	4.380	0.005	4.380	0.230	4.380	0.175	3.750	0.115
4.290	0.045	4.290	0.075	4.370	0.005	4.370	0.225	4.370	0.175	3.740	0.115
4.280	0.045	4.280	0.075	4.360	0.005	4.360	0.225	4.360	0.175	3.730	0.115
4.270	0.045	4.270	0.070	4.350	0.005	4.350	0.220	4.350	0.175	3.720	0.115
4.260	0.045	4.260	0.070	4.340	0.005	4.340	0.220	4.340	0.170	3.710	0.115
4.250	0.040	4.250	0.070	4.330	0.005	4.330	0.220	4.330	0.170	3.700	0.115
4.240	0.040	4.240	0.070	4.320	0.005	4.320	0.215	4.320	0.170	3.690	0.110
4.230	0.040	4.230	0.065	4.310	0.005	4.310	0.215	4.310	0.170	3.680	0.110
4.220	0.040	4.220	0.065	4.300	0.005	4.300	0.210	4.300	0.165	3.670	0.110
4.210	0.040	4.210	0.065	4.290	0.005	4.290	0.210	4.290	0.165	3.660	0.110
4.200	0.040	4.200	0.065	4.280	0.005	4.280	0.210	4.280	0.165	3.650	0.110
4.190	0.035	4.190	0.060	4.270	0.005	4.270	0.205	4.270	0.165	3.640	0.105
4.180	0.035	4.180	0.060	4.260	0.005	4.260	0.205	4.260	0.160	3.630	0.105
4.170	0.035	4.170	0.060	4.250	0.000	4.250	0.200	4.250	0.160	3.620	0.105
4.160	0.035	4.160	0.060	4.240	0.000	4.240	0.200	4.240	0.160	3.610	0.105
4.150	0.035	4.150	0.060	4.230	0.000	4.230	0.200	4.230	0.160	3.600	0.105
4.140	0.035	4.140	0.055	4.220	0.000	4.220	0.195	4.220	0.160	3.590	0.105
4.130	0.030	4.130	0.055	4.210	0.000	4.210	0.195	4.210	0.155	3.580	0.100
4.120	0.030	4.120	0.055	4.200	0.000	4.200	0.190	4.200	0.155	3.570	0.100
4.110	0.030	4.110	0.055	4.190	0.000	4.190	0.190	4.190	0.155	3.560	0.100
4.100	0.030	4.100	0.055	4.180	0.000	4.180	0.190	4.180	0.155	3.550	0.100
4.090	0.030	4.090	0.050	4.170	0.000	4.170	0.185	4.170	0.150	3.540	0.100
4.080	0.030	4.080	0.050	4.160	0.000	4.160	0.185	4.160	0.150	3.530	0.100
4.070	0.025	4.070	0.050	4.150	0.000	4.150	0.180	4.150	0.150	3.520	0.095
4.060	0.025	4.060	0.050	4.140	0.000	4.140	0.180	4.140	0.150	3.510	0.095
4.050	0.025	4.050	0.050	4.130	0.000	4.130	0.180	4.130	0.145	3.500	0.095
4.040	0.025	4.040	0.045	4.120	0.000	4.120	0.175	4.120	0.145	3.490	0.095
4.030	0.025	4.030	0.045	4.110	0.000	4.110	0.175	4.110	0.145	3.480	0.095
4.020	0.025	4.020	0.045	4.100	0.000	4.100	0.175	4.100	0.145	3.470	0.095
4.010	0.025	4.010	0.045	4.090	0.000	4.090	0.170	4.090	0.145	3.460	0.090
4.000	0.020	4.000	0.045	4.080	0.000	4.080	0.170	4.080	0.140	3.450	0.090
3.990	0.020	3.990	0.040	4.070	0.000	4.070	0.165	4.070	0.140	3.440	0.090
3.980	0.020	3.980	0.040	4.060	0.000	4.060	0.165	4.060	0.140	3.430	0.090
3.970	0.020	3.970	0.040	4.050	0.000	4.050	0.165	4.050	0.140	3.420	0.090
3.960	0.020	3.960	0.040	4.040	0.000	4.040	0.160	4.040	0.135	3.410	0.090
3.950	0.020	3.950	0.040	4.030	0.000	4.030	0.160	4.030	0.135	3.400	0.085
3.940	0.020	3.940	0.040	4.020	0.000	4.020	0.160	4.020	0.135	3.390	0.085
3.930	0.020	3.930	0.035	4.010	0.000	4.010	0.155	4.010	0.135	3.380	0.085
3.920	0.020	3.920	0.035	4.000	0.000	4.000	0.155	4.000	0.135	3.370	0.085
3.910	0.015	3.910	0.035	3.990	0.000	3.990	0.155	3.990	0.130	3.360	0.085
3.900	0.015	3.900	0.035	3.980	0.000	3.980	0.150	3.980	0.130	3.350	0.085

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-C57		PMETAL-C2A		RHBBANKC63		RHBBANKC68		SCGBHD-CF		SCGBHD-CL	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	2.7	Eff. Gearing (x)	4.3	Eff. Gearing (x)	15.9	Eff. Gearing (x)	8.4	Eff. Gearing (x)	2.8	Eff. Gearing (x)	2.9
Sensitivity (Tick)	4.8	Sensitivity (Tick)	4.9	Sensitivity (Tick)	9.0	Sensitivity (Tick)	3.7	Sensitivity (Tick)	1.6	Sensitivity (Tick)	2.4
Exercise Price	4.3000	Exercise Price	5.3800	Exercise Price	7.0000	Exercise Price	6.5000	Exercise Price	1.6800	Exercise Price	2.1000
Exercise Ratio	5.0000	Exercise Ratio	6.0000	Exercise Ratio	5.0000	Exercise Ratio	4.0000	Exercise Ratio	2.5000	Exercise Ratio	3.0000
Expiry Date	22-May-26	Expiry Date	24-Apr-26	Expiry Date	27-Nov-25	Expiry Date	15-May-26	Expiry Date	23-Mar-26	Expiry Date	22-May-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
4.000	0.170	5.890	0.170	6.930	0.045	6.930	0.155	2.460	0.350	2.460	0.225
3.990	0.165	5.880	0.165	6.920	0.045	6.920	0.155	2.450	0.345	2.450	0.220
3.980	0.165	5.870	0.165	6.910	0.040	6.910	0.150	2.440	0.345	2.440	0.220
3.970	0.165	5.860	0.165	6.900	0.040	6.900	0.150	2.430	0.340	2.430	0.215
3.960	0.165	5.850	0.165	6.890	0.040	6.890	0.150	2.420	0.335	2.420	0.215
3.950	0.160	5.840	0.165	6.880	0.040	6.880	0.145	2.410	0.335	2.410	0.210
3.940	0.160	5.830	0.160	6.870	0.040	6.870	0.145	2.400	0.330	2.400	0.210
3.930	0.160	5.820	0.160	6.860	0.040	6.860	0.145	2.390	0.325	2.390	0.205
3.920	0.160	5.810	0.160	6.850	0.035	6.850	0.140	2.380	0.325	2.380	0.205
3.910	0.160	5.800	0.160	6.840	0.035	6.840	0.140	2.370	0.320	2.370	0.200
3.900	0.155	5.790	0.155	6.830	0.035	6.830	0.140	2.360	0.315	2.360	0.200
3.890	0.155	5.780	0.155	6.820	0.035	6.820	0.140	2.350	0.315	2.350	0.195
3.880	0.155	5.770	0.155	6.810	0.035	6.810	0.135	2.340	0.310	2.340	0.195
3.870	0.155	5.760	0.155	6.800	0.035	6.800	0.135	2.330	0.305	2.330	0.190
3.860	0.150	5.750	0.155	6.790	0.030	6.790	0.135	2.320	0.305	2.320	0.190
3.850	0.150	5.740	0.150	6.780	0.030	6.780	0.130	2.310	0.300	2.310	0.190
3.840	0.150	5.730	0.150	6.770	0.030	6.770	0.130	2.300	0.295	2.300	0.185
3.830	0.150	5.720	0.150	6.760	0.030	6.760	0.130	2.290	0.295	2.290	0.185
3.820	0.145	5.710	0.150	6.750	0.030	6.750	0.125	2.280	0.290	2.280	0.180
3.810	0.145	5.700	0.145	6.740	0.030	6.740	0.125	2.270	0.285	2.270	0.180
3.800	0.145	5.690	0.145	6.730	0.030	6.730	0.125	2.260	0.285	2.260	0.175
3.790	0.145	5.680	0.145	6.720	0.025	6.720	0.125	2.250	0.280	2.250	0.175
3.780	0.145	5.670	0.145	6.710	0.025	6.710	0.120	2.240	0.275	2.240	0.170
3.770	0.140	5.660	0.145	6.700	0.025	6.700	0.120	2.230	0.275	2.230	0.170
3.760	0.140	5.650	0.140	6.690	0.025	6.690	0.120	2.220	0.270	2.220	0.170
3.750	0.140	5.640	0.140	6.680	0.025	6.680	0.115	2.210	0.265	2.210	0.165
3.740	0.140	5.630	0.140	6.670	0.025	6.670	0.115	2.200	0.265	2.200	0.165
3.730	0.140	5.620	0.140	6.660	0.025	6.660	0.115	2.190	0.260	2.190	0.160
3.720	0.135	5.610	0.140	6.650	0.020	6.650	0.115	2.180	0.260	2.180	0.160
3.710	0.135	5.600	0.135	6.640	0.020	6.640	0.110	2.170	0.255	2.170	0.155
3.700	0.135	5.590	0.135	6.630	0.020	6.630	0.110	2.160	0.250	2.160	0.155
3.690	0.135	5.580	0.135	6.620	0.020	6.620	0.110	2.150	0.250	2.150	0.155
3.680	0.130	5.570	0.135	6.610	0.020	6.610	0.110	2.140	0.245	2.140	0.150
3.670	0.130	5.560	0.135	6.600	0.020	6.600	0.105	2.130	0.240	2.130	0.150
3.660	0.130	5.550	0.130	6.590	0.020	6.590	0.105	2.120	0.240	2.120	0.145
3.650	0.130	5.540	0.130	6.580	0.020	6.580	0.105	2.110	0.235	2.110	0.145
3.640	0.130	5.530	0.130	6.570	0.020	6.570	0.105	2.100	0.235	2.100	0.140
3.630	0.125	5.520	0.130	6.560	0.015	6.560	0.100	2.090	0.230	2.090	0.140
3.620	0.125	5.510	0.130	6.550	0.015	6.550	0.100	2.080	0.225	2.080	0.140
3.610	0.125	5.500	0.125	6.540	0.015	6.540	0.100	2.070	0.225	2.070	0.135
3.600	0.125	5.490	0.125	6.530	0.015	6.530	0.100	2.060	0.220	2.060	0.135
3.590	0.125	5.480	0.125	6.520	0.015	6.520	0.095	2.050	0.220	2.050	0.130
3.580	0.120	5.470	0.125	6.510	0.015	6.510	0.095	2.040	0.215	2.040	0.130
3.570	0.120	5.460	0.125	6.500	0.015	6.500	0.095	2.030	0.210	2.030	0.130
3.560	0.120	5.450	0.120	6.490	0.015	6.490	0.095	2.020	0.210	2.020	0.125
3.550	0.120	5.440	0.120	6.480	0.015	6.480	0.090	2.010	0.205	2.010	0.125
3.540	0.120	5.430	0.120	6.470	0.015	6.470	0.090	2.000	0.205	2.000	0.125
3.530	0.115	5.420	0.120	6.460	0.015	6.460	0.090	1.990	0.200	1.990	0.120
3.520	0.115	5.410	0.120	6.450	0.010	6.450	0.090	1.980	0.195	1.980	0.120
3.510	0.115	5.400	0.115	6.440	0.010	6.440	0.085	1.970	0.195	1.970	0.115
3.500	0.115	5.390	0.115	6.430	0.010	6.430	0.085	1.960	0.190	1.960	0.115
3.490	0.115	5.380	0.115	6.420	0.010	6.420	0.085	1.950	0.190	1.950	0.115
3.480	0.110	5.370	0.115	6.410	0.010	6.410	0.085	1.940	0.185	1.940	0.110
3.470	0.110	5.360	0.115	6.400	0.010	6.400	0.080	1.930	0.185	1.930	0.110
3.460	0.110	5.350	0.110	6.390	0.010	6.390	0.080	1.920	0.180	1.920	0.110
3.450	0.110	5.340	0.110	6.380	0.010	6.380	0.080	1.910	0.175	1.910	0.105
3.440	0.110	5.330	0.110	6.370	0.010	6.370	0.080	1.900	0.175	1.900	0.105
3.430	0.105	5.320	0.110	6.360	0.010	6.360	0.080	1.890	0.170	1.890	0.105
3.420	0.105	5.310	0.110	6.350	0.010	6.350	0.075	1.880	0.170	1.880	0.100
3.410	0.105	5.300	0.110	6.340	0.010	6.340	0.075	1.870	0.165	1.870	0.100
3.400	0.105	5.290	0.105	6.330	0.010	6.330	0.075	1.860	0.165	1.860	0.095
3.390	0.105	5.280	0.105	6.320	0.010	6.320	0.075	1.850	0.160	1.850	0.095
3.380	0.105	5.270	0.105	6.310	0.010	6.310	0.075	1.840	0.160	1.840	0.095
3.370	0.100	5.260	0.105	6.300	0.010	6.300	0.070	1.830	0.155	1.830	0.090
3.360	0.100	5.250	0.105	6.290	0.005	6.290	0.070	1.820	0.155	1.820	0.090
3.350	0.100	5.240	0.100	6.280	0.005	6.280	0.070	1.810	0.150	1.810	0.090

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.

SIME-C1C		SIME-C95		SNS-CG		SNS-CL		SPRITZER-CA		SPSETIA-C99	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	3.4	Eff. Gearing (x)	4.2	Eff. Gearing (x)	2.9	Eff. Gearing (x)	2.7	Eff. Gearing (x)	5.7	Eff. Gearing (x)	2.8
Sensitivity (Tick)	2.0	Sensitivity (Tick)	2.3	Sensitivity (Tick)	3.0	Sensitivity (Tick)	2.4	Sensitivity (Tick)	1.4	Sensitivity (Tick)	5.0
Exercise Price	1.8000	Exercise Price	2.0000	Exercise Price	0.5000	Exercise Price	0.5500	Exercise Price	1.6500	Exercise Price	1.3000
Exercise Ratio	3.0000	Exercise Ratio	3.0000	Exercise Ratio	2.0000	Exercise Ratio	1.5000	Exercise Ratio	2.5000	Exercise Ratio	3.0000
Expiry Date	15-May-26	Expiry Date	10-Mar-26	Expiry Date	26-Feb-26	Expiry Date	22-May-26	Expiry Date	17-Oct-25	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
2.480	0.240	2.480	0.185	0.715	0.130	0.715	0.160	2.300	0.260	1.330	0.070
2.470	0.240	2.470	0.185	0.710	0.125	0.710	0.155	2.290	0.255	1.320	0.065
2.460	0.235	2.460	0.180	0.705	0.125	0.705	0.155	2.280	0.250	1.310	0.065
2.450	0.230	2.450	0.180	0.700	0.120	0.700	0.150	2.270	0.250	1.300	0.065
2.440	0.230	2.440	0.175	0.695	0.120	0.695	0.150	2.260	0.245	1.290	0.060
2.430	0.225	2.430	0.175	0.690	0.120	0.690	0.145	2.250	0.240	1.280	0.060
2.420	0.225	2.420	0.170	0.685	0.115	0.685	0.145	2.240	0.235	1.270	0.060
2.410	0.220	2.410	0.170	0.680	0.115	0.680	0.140	2.230	0.230	1.260	0.055
2.400	0.220	2.400	0.165	0.675	0.110	0.675	0.140	2.220	0.230	1.250	0.055
2.390	0.215	2.390	0.165	0.670	0.110	0.670	0.135	2.210	0.225	1.240	0.050
2.380	0.215	2.380	0.160	0.665	0.110	0.665	0.135	2.200	0.220	1.230	0.050
2.370	0.210	2.370	0.160	0.660	0.105	0.660	0.130	2.190	0.215	1.220	0.050
2.360	0.210	2.360	0.155	0.655	0.105	0.655	0.130	2.180	0.215	1.210	0.045
2.350	0.205	2.350	0.155	0.650	0.105	0.650	0.125	2.170	0.210	1.200	0.045
2.340	0.205	2.340	0.150	0.645	0.100	0.645	0.125	2.160	0.205	1.190	0.045
2.330	0.200	2.330	0.150	0.640	0.100	0.640	0.120	2.150	0.200	1.180	0.040
2.320	0.200	2.320	0.145	0.635	0.095	0.635	0.120	2.140	0.195	1.170	0.040
2.310	0.195	2.310	0.145	0.630	0.095	0.630	0.115	2.130	0.195	1.160	0.040
2.300	0.195	2.300	0.140	0.625	0.095	0.625	0.115	2.120	0.190	1.150	0.035
2.290	0.190	2.290	0.140	0.620	0.090	0.620	0.110	2.110	0.185	1.140	0.035
2.280	0.190	2.280	0.135	0.615	0.090	0.615	0.110	2.100	0.180	1.130	0.035
2.270	0.185	2.270	0.135	0.610	0.085	0.610	0.105	2.090	0.180	1.120	0.035
2.260	0.185	2.260	0.135	0.605	0.085	0.605	0.105	2.080	0.175	1.110	0.030
2.250	0.180	2.250	0.130	0.600	0.085	0.600	0.105	2.070	0.170	1.100	0.030
2.240	0.180	2.240	0.130	0.595	0.080	0.595	0.100	2.060	0.165	1.090	0.030
2.230	0.175	2.230	0.125	0.590	0.080	0.590	0.100	2.050	0.160	1.080	0.030
2.220	0.175	2.220	0.125	0.585	0.080	0.585	0.095	2.040	0.160	1.070	0.025
2.210	0.170	2.210	0.120	0.580	0.075	0.580	0.095	2.030	0.155	1.060	0.025
2.200	0.170	2.200	0.120	0.575	0.075	0.575	0.090	2.020	0.150	1.050	0.025
2.190	0.165	2.190	0.115	0.570	0.075	0.570	0.090	2.010	0.145	1.040	0.025
2.180	0.165	2.180	0.115	0.565	0.070	0.565	0.090	2.000	0.145	1.030	0.020
2.170	0.160	2.170	0.115	0.560	0.070	0.560	0.085	1.990	0.140	1.020	0.020
2.160	0.160	2.160	0.110	0.555	0.070	0.555	0.085	1.980	0.135	1.010	0.020
2.150	0.155	2.150	0.110	0.550	0.065	0.550	0.080	1.970	0.135	1.000	0.020
2.140	0.155	2.140	0.105	0.545	0.065	0.545	0.080	1.960	0.130	0.990	0.020
2.130	0.150	2.130	0.105	0.540	0.065	0.540	0.080	1.950	0.125	0.985	0.015
2.120	0.150	2.120	0.100	0.535	0.060	0.535	0.075	1.940	0.120	0.980	0.015
2.110	0.145	2.110	0.100	0.530	0.060	0.530	0.075	1.930	0.120	0.975	0.015
2.100	0.145	2.100	0.100	0.525	0.060	0.525	0.070	1.920	0.115	0.970	0.015
2.090	0.140	2.090	0.095	0.520	0.055	0.520	0.070	1.910	0.110	0.965	0.015
2.080	0.140	2.080	0.095	0.515	0.055	0.515	0.070	1.900	0.110	0.960	0.015
2.070	0.135	2.070	0.090	0.510	0.055	0.510	0.065	1.890	0.105	0.955	0.015
2.060	0.135	2.060	0.090	0.505	0.050	0.505	0.065	1.880	0.100	0.950	0.015
2.050	0.135	2.050	0.090	0.500	0.050	0.500	0.060	1.870	0.100	0.945	0.015
2.040	0.130	2.040	0.085	0.495	0.050	0.495	0.060	1.860	0.095	0.940	0.015
2.030	0.130	2.030	0.085	0.490	0.045	0.490	0.060	1.850	0.090	0.935	0.015
2.020	0.125	2.020	0.085	0.485	0.045	0.485	0.055	1.840	0.090	0.930	0.010
2.010	0.125	2.010	0.080	0.480	0.045	0.480	0.055	1.830	0.085	0.925	0.010
2.000	0.120	2.000	0.080	0.475	0.045	0.475	0.055	1.820	0.080	0.920	0.010
1.990	0.120	1.990	0.080	0.470	0.040	0.470	0.050	1.810	0.080	0.915	0.010
1.980	0.115	1.980	0.075	0.465	0.040	0.465	0.050	1.800	0.075	0.910	0.010
1.970	0.115	1.970	0.075	0.460	0.040	0.460	0.050	1.790	0.075	0.905	0.010
1.960	0.115	1.960	0.070	0.455	0.040	0.455	0.045	1.780	0.070	0.900	0.010
1.950	0.110	1.950	0.070	0.450	0.035	0.450	0.045	1.770	0.065	0.895	0.010
1.940	0.110	1.940	0.070	0.445	0.035	0.445	0.045	1.760	0.065	0.890	0.010
1.930	0.105	1.930	0.065	0.440	0.035	0.440	0.040	1.750	0.060	0.885	0.010
1.920	0.105	1.920	0.065	0.435	0.035	0.435	0.040	1.740	0.060	0.880	0.010
1.910	0.105	1.910	0.065	0.430	0.030	0.430	0.040	1.730	0.055	0.875	0.010
1.900	0.100	1.900	0.060	0.425	0.030	0.425	0.040	1.720	0.055	0.870	0.010
1.890	0.100	1.890	0.060	0.420	0.030	0.420	0.035	1.710	0.050	0.865	0.010
1.880	0.095	1.880	0.060	0.415	0.030	0.415	0.035	1.700	0.050	0.860	0.010
1.870	0.095	1.870	0.060	0.410	0.025	0.410	0.035	1.690	0.045	0.855	0.010
1.860	0.095	1.860	0.055	0.405	0.025	0.405	0.030	1.680	0.045	0.850	0.005
1.850	0.090	1.850	0.055	0.400	0.025	0.400	0.030	1.670	0.040	0.845	0.005
1.840	0.090	1.840	0.055	0.395	0.025	0.395	0.030	1.660	0.040	0.840	0.005
1.830	0.085	1.830	0.050	0.390	0.020	0.390	0.030	1.650	0.035	0.835	0.005

SUNCON-C29		SUNCON-C36		SUNCON-C43		SUNCON-C50		SUPERMX-C4V		TAKAFUL-C2	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	5.3	Eff. Gearing (x)	3.3	Eff. Gearing (x)	3.7	Eff. Gearing (x)	2.9	Eff. Gearing (x)	N/A	Eff. Gearing (x)	4.1
Sensitivity (Tick)	3.4	Sensitivity (Tick)	3.5	Sensitivity (Tick)	6.8	Sensitivity (Tick)	3.7	Sensitivity (Tick)	18.6	Sensitivity (Tick)	13.1
Exercise Price	5.4000	Exercise Price	4.8000	Exercise Price	6.4800	Exercise Price	5.8000	Exercise Price	1.0000	Exercise Price	3.8000
Exercise Ratio	6.0000	Exercise Ratio	6.0000	Exercise Ratio	8.0000	Exercise Ratio	5.0000	Exercise Ratio	2.0000	Exercise Ratio	3.0000
Expiry Date	17-Oct-25	Expiry Date	31-Dec-25	Expiry Date	10-Mar-26	Expiry Date	22-May-26	Expiry Date	16-Jan-26	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
6.790	0.235	6.790	0.340	6.790	0.150	6.790	0.355	0.625	0.005	3.360	0.030
6.780	0.235	6.780	0.340	6.780	0.150	6.780	0.355	0.620	0.005	3.350	0.030
6.770	0.235	6.770	0.340	6.770	0.150	6.770	0.355	0.615	0.005	3.340	0.025
6.760	0.230	6.760	0.335	6.760	0.150	6.760	0.350	0.610	0.005	3.330	0.025
6.750	0.230	6.750	0.335	6.750	0.145	6.750	0.350	0.605	0.005	3.320	0.025
6.740	0.230	6.740	0.335	6.740	0.145	6.740	0.350	0.600	0.005	3.310	0.025
6.730	0.230	6.730	0.330	6.730	0.145	6.730	0.345	0.595	0.005	3.300	0.025
6.720	0.225	6.720	0.330	6.720	0.145	6.720	0.345	0.590	0.005	3.290	0.025
6.710	0.225	6.710	0.330	6.710	0.145	6.710	0.345	0.585	0.005	3.280	0.025
6.700	0.225	6.700	0.330	6.700	0.145	6.700	0.345	0.580	0.005	3.270	0.020
6.690	0.220	6.690	0.325	6.690	0.145	6.690	0.340	0.575	0.005	3.260	0.020
6.680	0.220	6.680	0.325	6.680	0.140	6.680	0.340	0.570	0.005	3.250	0.020
6.670	0.220	6.670	0.325	6.670	0.140	6.670	0.340	0.565	0.005	3.240	0.020
6.660	0.215	6.660	0.320	6.660	0.140	6.660	0.335	0.560	0.005	3.230	0.020
6.650	0.215	6.650	0.320	6.650	0.140	6.650	0.335	0.555	0.005	3.220	0.020
6.640	0.215	6.640	0.320	6.640	0.140	6.640	0.335	0.550	0.005	3.210	0.020
6.630	0.210	6.630	0.320	6.630	0.140	6.630	0.335	0.545	0.000	3.200	0.015
6.620	0.210	6.620	0.315	6.620	0.135	6.620	0.330	0.540	0.000	3.190	0.015
6.610	0.210	6.610	0.315	6.610	0.135	6.610	0.330	0.535	0.000	3.180	0.015
6.600	0.210	6.600	0.315	6.600	0.135	6.600	0.330	0.530	0.000	3.170	0.015
6.590	0.205	6.590	0.310	6.590	0.135	6.590	0.330	0.525	0.000	3.160	0.015
6.580	0.205	6.580	0.310	6.580	0.135	6.580	0.325	0.520	0.000	3.150	0.015
6.570	0.205	6.570	0.310	6.570	0.135	6.570	0.325	0.515	0.000	3.140	0.015
6.560	0.200	6.560	0.310	6.560	0.135	6.560	0.325	0.510	0.000	3.130	0.015
6.550	0.200	6.550	0.305	6.550	0.130	6.550	0.320	0.505	0.000	3.120	0.015
6.540	0.200	6.540	0.305	6.540	0.130	6.540	0.320	0.500	0.000	3.110	0.015
6.530	0.195	6.530	0.305	6.530	0.130	6.530	0.320	0.495	0.000	3.100	0.010
6.520	0.195	6.520	0.300	6.520	0.130	6.520	0.320	0.490	0.000	3.090	0.010
6.510	0.195	6.510	0.300	6.510	0.130	6.510	0.315	0.485	0.000	3.080	0.010
6.500	0.195	6.500	0.300	6.500	0.130	6.500	0.315	0.480	0.000	3.070	0.010
6.490	0.190	6.490	0.300	6.490	0.130	6.490	0.315	0.475	0.000	3.060	0.010
6.480	0.190	6.480	0.295	6.480	0.125	6.480	0.315	0.470	0.000	3.050	0.010
6.470	0.190	6.470	0.295	6.470	0.125	6.470	0.310	0.465	0.000	3.040	0.010
6.460	0.185	6.460	0.295	6.460	0.125	6.460	0.310	0.460	0.000	3.030	0.010
6.450	0.185	6.450	0.290	6.450	0.125	6.450	0.310	0.455	0.000	3.020	0.010
6.440	0.185	6.440	0.290	6.440	0.125	6.440	0.305	0.450	0.000	3.010	0.010
6.430	0.180	6.430	0.290	6.430	0.125	6.430	0.305	0.445	0.000	3.000	0.010
6.420	0.180	6.420	0.290	6.420	0.125	6.420	0.305	0.440	0.000	2.990	0.010
6.410	0.180	6.410	0.285	6.410	0.120	6.410	0.305	0.435	0.000	2.980	0.010
6.400	0.180	6.400	0.285	6.400	0.120	6.400	0.300	0.430	0.000	2.970	0.005
6.390	0.175	6.390	0.285	6.390	0.120	6.390	0.300	0.425	0.000	2.960	0.005
6.380	0.175	6.380	0.280	6.380	0.120	6.380	0.300	0.420	0.000	2.950	0.005
6.370	0.175	6.370	0.280	6.370	0.120	6.370	0.300	0.415	0.000	2.940	0.005
6.360	0.170	6.360	0.280	6.360	0.120	6.360	0.295	0.410	0.000	2.930	0.005
6.350	0.170	6.350	0.280	6.350	0.120	6.350	0.295	0.405	0.000	2.920	0.005
6.340	0.170	6.340	0.275	6.340	0.115	6.340	0.295	0.400	0.000	2.910	0.005
6.330	0.170	6.330	0.275	6.330	0.115	6.330	0.295	0.395	0.000	2.900	0.005
6.320	0.165	6.320	0.275	6.320	0.115	6.320	0.290	0.390	0.000	2.890	0.005
6.310	0.165	6.310	0.270	6.310	0.115	6.310	0.290	0.385	0.000	2.880	0.005
6.300	0.165	6.300	0.270	6.300	0.115	6.300	0.290	0.380	0.000	2.870	0.005
6.290	0.160	6.290	0.270	6.290	0.115	6.290	0.290	0.375	0.000	2.860	0.005
6.280	0.160	6.280	0.270	6.280	0.115	6.280	0.285	0.370	0.000	2.850	0.005
6.270	0.160	6.270	0.265	6.270	0.110	6.270	0.285	0.365	0.000	2.840	0.005
6.260	0.160	6.260	0.265	6.260	0.110	6.260	0.285	0.360	0.000	2.830	0.005
6.250	0.155	6.250	0.265	6.250	0.110	6.250	0.280	0.355	0.000	2.820	0.005
6.240	0.155	6.240	0.260	6.240	0.110	6.240	0.280	0.350	0.000	2.810	0.005
6.230	0.155	6.230	0.260	6.230	0.110	6.230	0.280	0.345	0.000	2.800	0.005
6.220	0.150	6.220	0.260	6.220	0.110	6.220	0.280	0.340	0.000	2.790	0.005
6.210	0.150	6.210	0.260	6.210	0.110	6.210	0.275	0.335	0.000	2.780	0.005
6.200	0.150	6.200	0.255	6.200	0.105	6.200	0.275	0.330	0.000	2.770	0.005
6.190	0.150	6.190	0.255	6.190	0.105	6.190	0.275	0.325	0.000	2.760	0.005
6.180	0.145	6.180	0.255	6.180	0.105	6.180	0.275	0.320	0.000	2.750	0.005
6.170	0.145	6.170	0.255	6.170	0.105	6.170	0.270	0.315	0.000	2.740	0.000
6.160	0.145	6.160	0.250	6.160	0.105	6.160	0.270	0.310	0.000	2.730	0.000
6.150	0.140	6.150	0.250	6.150	0.105	6.150	0.270	0.305	0.000	2.720	0.000
6.140	0.140	6.140	0.250	6.140	0.105	6.140	0.270	0.300	0.000	2.710	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.

TIMECOM-C6		TM-C1Z		TOPGLOV-C5B		TOPGLOV-C5I		TSH-C16		UEMS-C1U	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	6.2	Eff. Gearing (x)	7.0	Eff. Gearing (x)	N/A	Eff. Gearing (x)	2.2	Eff. Gearing (x)	3.3	Eff. Gearing (x)	3.6
Sensitivity (Tick)	4.7	Sensitivity (Tick)	4.5	Sensitivity (Tick)	17.8	Sensitivity (Tick)	3.7	Sensitivity (Tick)	2.3	Sensitivity (Tick)	4.0
Exercise Price	5.2000	Exercise Price	6.9000	Exercise Price	0.9800	Exercise Price	0.8000	Exercise Price	1.3000	Exercise Price	0.8800
Exercise Ratio	5.0000	Exercise Ratio	5.0000	Exercise Ratio	2.0000	Exercise Ratio	1.5000	Exercise Ratio	2.0000	Exercise Ratio	1.5000
Expiry Date	26-Feb-26	Expiry Date	17-Apr-26	Expiry Date	27-Nov-25	Expiry Date	22-May-26	Expiry Date	24-Apr-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
5.430	0.125	7.350	0.145	0.765	0.015	0.765	0.100	1.500	0.145	0.875	0.090
5.420	0.125	7.340	0.145	0.760	0.015	0.760	0.095	1.490	0.145	0.870	0.090
5.410	0.125	7.330	0.145	0.755	0.015	0.755	0.095	1.480	0.140	0.865	0.090
5.400	0.120	7.320	0.145	0.750	0.010	0.750	0.095	1.470	0.135	0.860	0.085
5.390	0.120	7.310	0.145	0.745	0.010	0.745	0.090	1.460	0.135	0.855	0.085
5.380	0.120	7.300	0.140	0.740	0.010	0.740	0.090	1.450	0.130	0.850	0.080
5.370	0.120	7.290	0.140	0.735	0.010	0.735	0.090	1.440	0.125	0.845	0.080
5.360	0.115	7.280	0.140	0.730	0.010	0.730	0.085	1.430	0.125	0.840	0.080
5.350	0.115	7.270	0.140	0.725	0.010	0.725	0.085	1.420	0.120	0.835	0.075
5.340	0.115	7.260	0.135	0.720	0.010	0.720	0.085	1.410	0.115	0.830	0.075
5.330	0.115	7.250	0.135	0.715	0.010	0.715	0.080	1.400	0.115	0.825	0.075
5.320	0.110	7.240	0.135	0.710	0.010	0.710	0.080	1.390	0.110	0.820	0.070
5.310	0.110	7.230	0.135	0.705	0.010	0.705	0.080	1.380	0.110	0.815	0.070
5.300	0.110	7.220	0.130	0.700	0.010	0.700	0.075	1.370	0.105	0.810	0.070
5.290	0.110	7.210	0.130	0.695	0.005	0.695	0.075	1.360	0.100	0.805	0.065
5.280	0.105	7.200	0.130	0.690	0.005	0.690	0.075	1.350	0.100	0.800	0.065
5.270	0.105	7.190	0.130	0.685	0.005	0.685	0.070	1.340	0.095	0.795	0.065
5.260	0.105	7.180	0.125	0.680	0.005	0.680	0.070	1.330	0.095	0.790	0.060
5.250	0.105	7.170	0.125	0.675	0.005	0.675	0.070	1.320	0.090	0.785	0.060
5.240	0.100	7.160	0.125	0.670	0.005	0.670	0.065	1.310	0.090	0.780	0.060
5.230	0.100	7.150	0.125	0.665	0.005	0.665	0.065	1.300	0.085	0.775	0.055
5.220	0.100	7.140	0.120	0.660	0.005	0.660	0.065	1.290	0.085	0.770	0.055
5.210	0.100	7.130	0.120	0.655	0.005	0.655	0.060	1.280	0.080	0.765	0.055
5.200	0.100	7.120	0.120	0.650	0.005	0.650	0.060	1.270	0.075	0.760	0.050
5.190	0.095	7.110	0.120	0.645	0.005	0.645	0.060	1.260	0.075	0.755	0.050
5.180	0.095	7.100	0.120	0.640	0.005	0.640	0.060	1.250	0.070	0.750	0.050
5.170	0.095	7.090	0.115	0.635	0.005	0.635	0.055	1.240	0.070	0.745	0.050
5.160	0.095	7.080	0.115	0.630	0.005	0.630	0.055	1.230	0.065	0.740	0.045
5.150	0.090	7.070	0.115	0.625	0.005	0.625	0.055	1.220	0.065	0.735	0.045
5.140	0.090	7.060	0.115	0.620	0.005	0.620	0.050	1.210	0.065	0.730	0.045
5.130	0.090	7.050	0.110	0.615	0.005	0.615	0.050	1.200	0.060	0.725	0.040
5.120	0.090	7.040	0.110	0.610	0.005	0.610	0.050	1.190	0.060	0.720	0.040
5.110	0.090	7.030	0.110	0.605	0.000	0.605	0.050	1.180	0.055	0.715	0.040
5.100	0.085	7.020	0.110	0.600	0.000	0.600	0.045	1.170	0.055	0.710	0.040
5.090	0.085	7.010	0.110	0.595	0.000	0.595	0.045	1.160	0.050	0.705	0.035
5.080	0.085	7.000	0.105	0.590	0.000	0.590	0.045	1.150	0.050	0.700	0.035
5.070	0.085	6.990	0.105	0.585	0.000	0.585	0.045	1.140	0.050	0.695	0.035
5.060	0.080	6.980	0.105	0.580	0.000	0.580	0.040	1.130	0.045	0.690	0.035
5.050	0.080	6.970	0.105	0.575	0.000	0.575	0.040	1.120	0.045	0.685	0.035
5.040	0.080	6.960	0.105	0.570	0.000	0.570	0.040	1.110	0.040	0.680	0.030
5.030	0.080	6.950	0.100	0.565	0.000	0.565	0.040	1.100	0.040	0.675	0.030
5.020	0.080	6.940	0.100	0.560	0.000	0.560	0.035	1.090	0.040	0.670	0.030
5.010	0.075	6.930	0.100	0.555	0.000	0.555	0.035	1.080	0.035	0.665	0.030
5.000	0.075	6.920	0.100	0.550	0.000	0.550	0.035	1.070	0.035	0.660	0.025
4.990	0.075	6.910	0.100	0.545	0.000	0.545	0.035	1.060	0.035	0.655	0.025
4.980	0.075	6.900	0.095	0.540	0.000	0.540	0.035	1.050	0.030	0.650	0.025
4.970	0.075	6.890	0.095	0.535	0.000	0.535	0.030	1.040	0.030	0.645	0.025
4.960	0.070	6.880	0.095	0.530	0.000	0.530	0.030	1.030	0.030	0.640	0.025
4.950	0.070	6.870	0.095	0.525	0.000	0.525	0.030	1.020	0.025	0.635	0.025
4.940	0.070	6.860	0.095	0.520	0.000	0.520	0.030	1.010	0.025	0.630	0.020
4.930	0.070	6.850	0.090	0.515	0.000	0.515	0.030	1.000	0.025	0.625	0.020
4.920	0.070	6.840	0.090	0.510	0.000	0.510	0.025	0.990	0.025	0.620	0.020
4.910	0.065	6.830	0.090	0.505	0.000	0.505	0.025	0.985	0.020	0.615	0.020
4.900	0.065	6.820	0.090	0.500	0.000	0.500	0.025	0.980	0.020	0.610	0.020
4.890	0.065	6.810	0.090	0.495	0.000	0.495	0.025	0.975	0.020	0.605	0.015
4.880	0.065	6.800	0.085	0.490	0.000	0.490	0.025	0.970	0.020	0.600	0.015
4.870	0.065	6.790	0.085	0.485	0.000	0.485	0.020	0.965	0.020	0.595	0.015
4.860	0.065	6.780	0.085	0.480	0.000	0.480	0.020	0.960	0.020	0.590	0.015
4.850	0.060	6.770	0.085	0.475	0.000	0.475	0.020	0.955	0.020	0.585	0.015
4.840	0.060	6.760	0.085	0.470	0.000	0.470	0.020	0.950	0.020	0.580	0.015
4.830	0.060	6.750	0.080	0.465	0.000	0.465	0.020	0.945	0.020	0.575	0.015
4.820	0.060	6.740	0.080	0.460	0.000	0.460	0.020	0.940	0.015	0.570	0.015
4.810	0.060	6.730	0.080	0.455	0.000	0.455	0.015	0.935	0.015	0.565	0.010
4.800	0.060	6.720	0.080	0.450	0.000	0.450	0.015	0.930	0.015	0.560	0.010
4.790	0.055	6.710	0.080	0.445	0.000	0.445	0.015	0.925	0.015	0.555	0.010
4.780	0.055	6.700	0.080	0.440	0.000	0.440	0.015	0.920	0.015	0.550	0.010

UEMS-C1Y		UNISEM-C46		UNISEM-C48		UWC-C12		VELESTO-C41		VITROX-C12	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	3.9	Eff. Gearing (x)	3.2	Eff. Gearing (x)	3.2	Eff. Gearing (x)	2.7	Eff. Gearing (x)	3.0	Eff. Gearing (x)	3.0
Sensitivity (Tick)	3.1	Sensitivity (Tick)	2.1	Sensitivity (Tick)	2.8	Sensitivity (Tick)	3.7	Sensitivity (Tick)	1.5	Sensitivity (Tick)	4.5
Exercise Price	0.8000	Exercise Price	2.0000	Exercise Price	2.7500	Exercise Price	2.5000	Exercise Price	0.2000	Exercise Price	3.6000
Exercise Ratio	1.5000	Exercise Ratio	3.5000	Exercise Ratio	3.0000	Exercise Ratio	6.0000	Exercise Ratio	1.0000	Exercise Ratio	6.0000
Expiry Date	22-May-26	Expiry Date	17-Mar-26	Expiry Date	22-May-26	Expiry Date	6-Feb-26	Expiry Date	17-Apr-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
0.875	0.120	2.930	0.280	2.930	0.200	3.600	0.215	0.380	0.180	4.230	0.185
0.870	0.120	2.920	0.280	2.920	0.195	3.590	0.210	0.375	0.175	4.220	0.180
0.865	0.115	2.910	0.275	2.910	0.195	3.580	0.210	0.370	0.170	4.210	0.180
0.860	0.115	2.900	0.275	2.900	0.190	3.570	0.210	0.365	0.165	4.200	0.180
0.855	0.110	2.890	0.270	2.890	0.190	3.560	0.205	0.360	0.160	4.190	0.180
0.850	0.110	2.880	0.270	2.880	0.185	3.550	0.205	0.355	0.155	4.180	0.180
0.845	0.110	2.870	0.265	2.870	0.185	3.540	0.205	0.350	0.150	4.170	0.175
0.840	0.105	2.860	0.265	2.860	0.185	3.530	0.205	0.345	0.150	4.160	0.175
0.835	0.105	2.850	0.260	2.850	0.180	3.520	0.200	0.340	0.145	4.150	0.175
0.830	0.100	2.840	0.260	2.840	0.180	3.510	0.200	0.335	0.140	4.140	0.175
0.825	0.100	2.830	0.255	2.830	0.175	3.500	0.200	0.330	0.135	4.130	0.170
0.820	0.095	2.820	0.255	2.820	0.175	3.490	0.195	0.325	0.130	4.120	0.170
0.815	0.095	2.810	0.250	2.810	0.175	3.480	0.195	0.320	0.125	4.110	0.170
0.810	0.095	2.800	0.250	2.800	0.170	3.470	0.195	0.315	0.120	4.100	0.170
0.805	0.090	2.790	0.245	2.790	0.170	3.460	0.195	0.310	0.120	4.090	0.165
0.800	0.090	2.780	0.245	2.780	0.165	3.450	0.190	0.305	0.115	4.080	0.165
0.795	0.085	2.770	0.240	2.770	0.165	3.440	0.190	0.300	0.110	4.070	0.165
0.790	0.085	2.760	0.240	2.760	0.165	3.430	0.190	0.295	0.105	4.060	0.165
0.785	0.085	2.750	0.235	2.750	0.160	3.420	0.190	0.290	0.100	4.050	0.160
0.780	0.080	2.740	0.235	2.740	0.160	3.410	0.185	0.285	0.095	4.040	0.160
0.775	0.080	2.730	0.230	2.730	0.160	3.400	0.185	0.280	0.095	4.030	0.160
0.770	0.080	2.720	0.230	2.720	0.155	3.390	0.185	0.275	0.090	4.020	0.160
0.765	0.075	2.710	0.225	2.710	0.155	3.380	0.180	0.270	0.085	4.010	0.160
0.760	0.075	2.700	0.225	2.700	0.150	3.370	0.180	0.265	0.080	4.000	0.155
0.755	0.075	2.690	0.220	2.690	0.150	3.360	0.180	0.260	0.080	3.990	0.155
0.750	0.070	2.680	0.220	2.680	0.150	3.350	0.180	0.255	0.075	3.980	0.155
0.745	0.070	2.670	0.215	2.670	0.145	3.340	0.175	0.250	0.070	3.970	0.155
0.740	0.065	2.660	0.215	2.660	0.145	3.330	0.175	0.245	0.065	3.960	0.150
0.735	0.065	2.650	0.215	2.650	0.145	3.320	0.175	0.240	0.065	3.950	0.150
0.730	0.065	2.640	0.210	2.640	0.140	3.310	0.175	0.235	0.060	3.940	0.150
0.725	0.060	2.630	0.210	2.630	0.140	3.300	0.170	0.230	0.055	3.930	0.150
0.720	0.060	2.620	0.205	2.620	0.140	3.290	0.170	0.225	0.055	3.920	0.145
0.715	0.060	2.610	0.205	2.610	0.135	3.280	0.170	0.220	0.050	3.910	0.145
0.710	0.055	2.600	0.200	2.600	0.135	3.270	0.165	0.215	0.045	3.900	0.145
0.705	0.055	2.590	0.200	2.590	0.130	3.260	0.165	0.210	0.045	3.890	0.145
0.700	0.055	2.580	0.195	2.580	0.130	3.250	0.165	0.205	0.040	3.880	0.145
0.695	0.055	2.570	0.195	2.570	0.130	3.240	0.165	0.200	0.040	3.870	0.140
0.690	0.050	2.560	0.190	2.560	0.125	3.230	0.160	0.195	0.035	3.860	0.140
0.685	0.050	2.550	0.190	2.550	0.125	3.220	0.160	0.190	0.030	3.850	0.140
0.680	0.050	2.540	0.185	2.540	0.125	3.210	0.160	0.185	0.030	3.840	0.140
0.675	0.045	2.530	0.185	2.530	0.120	3.200	0.160	0.180	0.025	3.830	0.140
0.670	0.045	2.520	0.185	2.520	0.120	3.190	0.155	0.175	0.025	3.820	0.135
0.665	0.045	2.510	0.180	2.510	0.120	3.180	0.155	0.170	0.020	3.810	0.135
0.660	0.045	2.500	0.180	2.500	0.115	3.170	0.155	0.165	0.020	3.800	0.135
0.655	0.040	2.490	0.175	2.490	0.115	3.160	0.155	0.160	0.020	3.790	0.135
0.650	0.040	2.480	0.175	2.480	0.115	3.150	0.150	0.155	0.015	3.780	0.130
0.645	0.040	2.470	0.170	2.470	0.110	3.140	0.150	0.150	0.015	3.770	0.130
0.640	0.040	2.460	0.170	2.460	0.110	3.130	0.150	0.145	0.010	3.760	0.130
0.635	0.035	2.450	0.165	2.450	0.110	3.120	0.145	0.140	0.010	3.750	0.130
0.630	0.035	2.440	0.165	2.440	0.105	3.110	0.145	0.135	0.010	3.740	0.130
0.625	0.035	2.430	0.165	2.430	0.105	3.100	0.145	0.130	0.010	3.730	0.125
0.620	0.035	2.420	0.160	2.420	0.105	3.090	0.145	0.125	0.005	3.720	0.125
0.615	0.030	2.410	0.160	2.410	0.105	3.080	0.140	0.120	0.005	3.710	0.125
0.610	0.030	2.400	0.155	2.400	0.100	3.070	0.140	0.115	0.005	3.700	0.125
0.605	0.030	2.390	0.155	2.390	0.100	3.060	0.140	0.110	0.005	3.690	0.125
0.600	0.030	2.380	0.150	2.380	0.100	3.050	0.140	0.105	0.005	3.680	0.120
0.595	0.025	2.370	0.150	2.370	0.095	3.040	0.135	0.100	0.000	3.670	0.120
0.590	0.025	2.360	0.150	2.360	0.095	3.030	0.135	0.095	0.000	3.660	0.120
0.585	0.025	2.350	0.145	2.350	0.095	3.020	0.135	0.090	0.000	3.650	0.120
0.580	0.025	2.340	0.145	2.340	0.090	3.010	0.135	0.085	0.000	3.640	0.120
0.575	0.025	2.330	0.140	2.330	0.090	3.000	0.130	0.080	0.000	3.630	0.115
0.570	0.020	2.320	0.140	2.320	0.090	2.990	0.130	0.075	0.000	3.620	0.115
0.565	0.020	2.310	0.140	2.310	0.090	2.980	0.130	0.070	0.000	3.610	0.115
0.560	0.020	2.300	0.135	2.300	0.085	2.970	0.130	0.065	0.000	3.600	0.115
0.555	0.020	2.290	0.135	2.290	0.085	2.960	0.125	0.060	0.000	3.590	0.110
0.550	0.020	2.280	0.130	2.280	0.085	2.950	0.125	0.055	0.000	3.580	0.110

VITROX-C14		VS-C96		YINSON-C44		YINSON-C47		YTL-C1G		YTL-C1N	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	2.6	Eff. Gearing (x)	2.8	Eff. Gearing (x)	8.4	Eff. Gearing (x)	3.4	Eff. Gearing (x)	7.1	Eff. Gearing (x)	3.2
Sensitivity (Tick)	6.0	Sensitivity (Tick)	13.1	Sensitivity (Tick)	5.6	Sensitivity (Tick)	2.6	Sensitivity (Tick)	5.6	Sensitivity (Tick)	2.2
Exercise Price	4.2000	Exercise Price	0.9500	Exercise Price	2.6500	Exercise Price	2.0000	Exercise Price	2.7540	Exercise Price	1.9326
Exercise Ratio	7.0000	Exercise Ratio	2.0000	Exercise Ratio	4.0000	Exercise Ratio	4.0000	Exercise Ratio	4.8316	Exercise Ratio	3.8652
Expiry Date	22-May-26	Expiry Date	26-Feb-26	Expiry Date	27-Nov-25	Expiry Date	6-Feb-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
4.230	0.145	0.715	0.025	2.730	0.065	2.730	0.210	2.940	0.070	2.940	0.265
4.220	0.145	0.710	0.025	2.720	0.065	2.720	0.205	2.930	0.065	2.930	0.265
4.210	0.145	0.705	0.025	2.710	0.065	2.710	0.205	2.920	0.065	2.920	0.260
4.200	0.140	0.700	0.025	2.700	0.060	2.700	0.200	2.910	0.065	2.910	0.260
4.190	0.140	0.695	0.025	2.690	0.060	2.690	0.200	2.900	0.065	2.900	0.260
4.180	0.140	0.690	0.025	2.680	0.060	2.680	0.200	2.890	0.060	2.890	0.255
4.170	0.140	0.685	0.025	2.670	0.060	2.670	0.195	2.880	0.060	2.880	0.255
4.160	0.140	0.680	0.020	2.660	0.055	2.660	0.195	2.870	0.060	2.870	0.250
4.150	0.140	0.675	0.020	2.650	0.055	2.650	0.190	2.860	0.060	2.860	0.250
4.140	0.135	0.670	0.020	2.640	0.055	2.640	0.190	2.850	0.055	2.850	0.245
4.130	0.135	0.665	0.020	2.630	0.050	2.630	0.185	2.840	0.055	2.840	0.245
4.120	0.135	0.660	0.020	2.620	0.050	2.620	0.185	2.830	0.055	2.830	0.240
4.110	0.135	0.655	0.020	2.610	0.050	2.610	0.185	2.820	0.055	2.820	0.240
4.100	0.135	0.650	0.020	2.600	0.050	2.600	0.180	2.810	0.050	2.810	0.235
4.090	0.130	0.645	0.015	2.590	0.045	2.590	0.180	2.800	0.050	2.800	0.235
4.080	0.130	0.640	0.015	2.580	0.045	2.580	0.175	2.790	0.050	2.790	0.230
4.070	0.130	0.635	0.015	2.570	0.045	2.570	0.175	2.780	0.050	2.780	0.230
4.060	0.130	0.630	0.015	2.560	0.045	2.560	0.175	2.770	0.045	2.770	0.230
4.050	0.130	0.625	0.015	2.550	0.040	2.550	0.170	2.760	0.045	2.760	0.225
4.040	0.130	0.620	0.015	2.540	0.040	2.540	0.170	2.750	0.045	2.750	0.225
4.030	0.125	0.615	0.015	2.530	0.040	2.530	0.165	2.740	0.045	2.740	0.220
4.020	0.125	0.610	0.015	2.520	0.040	2.520	0.165	2.730	0.045	2.730	0.220
4.010	0.125	0.605	0.015	2.510	0.040	2.510	0.165	2.720	0.040	2.720	0.215
4.000	0.125	0.600	0.010	2.500	0.035	2.500	0.160	2.710	0.040	2.710	0.215
3.990	0.125	0.595	0.010	2.490	0.035	2.490	0.160	2.700	0.040	2.700	0.210
3.980	0.125	0.590	0.010	2.480	0.035	2.480	0.155	2.690	0.040	2.690	0.210
3.970	0.120	0.585	0.010	2.470	0.035	2.470	0.155	2.680	0.040	2.680	0.205
3.960	0.120	0.580	0.010	2.460	0.030	2.460	0.155	2.670	0.035	2.670	0.205
3.950	0.120	0.575	0.010	2.450	0.030	2.450	0.150	2.660	0.035	2.660	0.205
3.940	0.120	0.570	0.010	2.440	0.030	2.440	0.150	2.650	0.035	2.650	0.200
3.930	0.120	0.565	0.010	2.430	0.030	2.430	0.145	2.640	0.035	2.640	0.200
3.920	0.120	0.560	0.010	2.420	0.030	2.420	0.145	2.630	0.035	2.630	0.195
3.910	0.115	0.555	0.010	2.410	0.030	2.410	0.145	2.620	0.030	2.620	0.195
3.900	0.115	0.550	0.010	2.400	0.025	2.400	0.140	2.610	0.030	2.610	0.190
3.890	0.115	0.545	0.010	2.390	0.025	2.390	0.140	2.600	0.030	2.600	0.190
3.880	0.115	0.540	0.005	2.380	0.025	2.380	0.135	2.590	0.030	2.590	0.185
3.870	0.115	0.535	0.005	2.370	0.025	2.370	0.135	2.580	0.030	2.580	0.185
3.860	0.115	0.530	0.005	2.360	0.025	2.360	0.135	2.570	0.030	2.570	0.185
3.850	0.110	0.525	0.005	2.350	0.025	2.350	0.130	2.560	0.025	2.560	0.180
3.840	0.110	0.520	0.005	2.340	0.020	2.340	0.130	2.550	0.025	2.550	0.180
3.830	0.110	0.515	0.005	2.330	0.020	2.330	0.130	2.540	0.025	2.540	0.175
3.820	0.110	0.510	0.005	2.320	0.020	2.320	0.125	2.530	0.025	2.530	0.175
3.810	0.110	0.505	0.005	2.310	0.020	2.310	0.125	2.520	0.025	2.520	0.170
3.800	0.110	0.500	0.005	2.300	0.020	2.300	0.120	2.510	0.025	2.510	0.170
3.790	0.105	0.495	0.005	2.290	0.020	2.290	0.120	2.500	0.020	2.500	0.170
3.780	0.105	0.490	0.005	2.280	0.015	2.280	0.120	2.490	0.020	2.490	0.165
3.770	0.105	0.485	0.005	2.270	0.015	2.270	0.115	2.480	0.020	2.480	0.165
3.760	0.105	0.480	0.005	2.260	0.015	2.260	0.115	2.470	0.020	2.470	0.160
3.750	0.105	0.475	0.005	2.250	0.015	2.250	0.115	2.460	0.020	2.460	0.160
3.740	0.105	0.470	0.005	2.240	0.015	2.240	0.110	2.450	0.020	2.450	0.155
3.730	0.100	0.465	0.005	2.230	0.015	2.230	0.110	2.440	0.020	2.440	0.155
3.720	0.100	0.460	0.005	2.220	0.015	2.220	0.110	2.430	0.015	2.430	0.155
3.710	0.100	0.455	0.005	2.210	0.015	2.210	0.105	2.420	0.015	2.420	0.150
3.700	0.100	0.450	0.005	2.200	0.015	2.200	0.105	2.410	0.015	2.410	0.150
3.690	0.100	0.445	0.000	2.190	0.010	2.190	0.105	2.400	0.015	2.400	0.145
3.680	0.100	0.440	0.000	2.180	0.010	2.180	0.100	2.390	0.015	2.390	0.145
3.670	0.100	0.435	0.000	2.170	0.010	2.170	0.100	2.380	0.015	2.380	0.145
3.660	0.095	0.430	0.000	2.160	0.010	2.160	0.100	2.370	0.015	2.370	0.140
3.650	0.095	0.425	0.000	2.150	0.010	2.150	0.095	2.360	0.015	2.360	0.140
3.640	0.095	0.420	0.000	2.140	0.010	2.140	0.095	2.350	0.015	2.350	0.135
3.630	0.095	0.415	0.000	2.130	0.010	2.130	0.095	2.340	0.010	2.340	0.135
3.620	0.095	0.410	0.000	2.120	0.010	2.120	0.090	2.330	0.010	2.330	0.135
3.610	0.095	0.405	0.000	2.110	0.010	2.110	0.090	2.320	0.010	2.320	0.130
3.600	0.095	0.400	0.000	2.100	0.010	2.100	0.090	2.310	0.010	2.310	0.130
3.590	0.090	0.395	0.000	2.090	0.010	2.090	0.085	2.300	0.010	2.300	0.125
3.580	0.090	0.390	0.000	2.080	0.005	2.080	0.085	2.290	0.010	2.290	0.125

YTL-C1X		YTLPOWR-C78		YTLPOWR-C86		YTLPOWR-C98		ZETRIX-C8S		ZETRIX-C8T	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	2.9	Eff. Gearing (x)	7.6	Eff. Gearing (x)	3.5	Eff. Gearing (x)	3.5	Eff. Gearing (x)	3.8	Eff. Gearing (x)	3.5
Sensitivity (Tick)	2.8	Sensitivity (Tick)	14.5	Sensitivity (Tick)	3.0	Sensitivity (Tick)	5.9	Sensitivity (Tick)	6.5	Sensitivity (Tick)	5.7
Exercise Price	2.5000	Exercise Price	4.7689	Exercise Price	3.3382	Exercise Price	4.6000	Exercise Price	0.9600	Exercise Price	1.0000
Exercise Ratio	3.5000	Exercise Ratio	7.6303	Exercise Ratio	4.7689	Exercise Ratio	6.0000	Exercise Ratio	3.0000	Exercise Ratio	2.5000
Expiry Date	17-Apr-26	Expiry Date	17-Oct-25	Expiry Date	31-Dec-25	Expiry Date	17-Apr-26	Expiry Date	31-Dec-25	Expiry Date	16-Jan-26
Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
2.940	0.220	4.540	0.030	4.540	0.270	4.540	0.125	1.030	0.065	1.030	0.075
2.930	0.220	4.530	0.030	4.530	0.270	4.530	0.125	1.020	0.065	1.020	0.070
2.920	0.220	4.520	0.030	4.520	0.270	4.520	0.125	1.010	0.060	1.010	0.070
2.910	0.215	4.510	0.025	4.510	0.265	4.510	0.120	1.000	0.060	1.000	0.065
2.900	0.215	4.500	0.025	4.500	0.265	4.500	0.120	0.995	0.055	0.995	0.065
2.890	0.210	4.490	0.025	4.490	0.265	4.490	0.120	0.990	0.055	0.990	0.065
2.880	0.210	4.480	0.025	4.480	0.260	4.480	0.120	0.985	0.055	0.985	0.065
2.870	0.210	4.470	0.025	4.470	0.260	4.470	0.120	0.980	0.055	0.980	0.065
2.860	0.205	4.460	0.025	4.460	0.260	4.460	0.115	0.975	0.055	0.975	0.060
2.850	0.205	4.450	0.025	4.450	0.255	4.450	0.115	0.970	0.050	0.970	0.060
2.840	0.205	4.440	0.025	4.440	0.255	4.440	0.115	0.965	0.050	0.965	0.060
2.830	0.200	4.430	0.025	4.430	0.255	4.430	0.115	0.960	0.050	0.960	0.060
2.820	0.200	4.420	0.020	4.420	0.250	4.420	0.115	0.955	0.050	0.955	0.055
2.810	0.195	4.410	0.020	4.410	0.250	4.410	0.115	0.950	0.050	0.950	0.055
2.800	0.195	4.400	0.020	4.400	0.245	4.400	0.110	0.945	0.045	0.945	0.055
2.790	0.195	4.390	0.020	4.390	0.245	4.390	0.110	0.940	0.045	0.940	0.055
2.780	0.190	4.380	0.020	4.380	0.245	4.380	0.110	0.935	0.045	0.935	0.055
2.770	0.190	4.370	0.020	4.370	0.240	4.370	0.110	0.930	0.045	0.930	0.050
2.760	0.185	4.360	0.020	4.360	0.240	4.360	0.110	0.925	0.045	0.925	0.050
2.750	0.185	4.350	0.020	4.350	0.240	4.350	0.105	0.920	0.045	0.920	0.050
2.740	0.185	4.340	0.020	4.340	0.235	4.340	0.105	0.915	0.040	0.915	0.050
2.730	0.180	4.330	0.020	4.330	0.235	4.330	0.105	0.910	0.040	0.910	0.045
2.720	0.180	4.320	0.020	4.320	0.235	4.320	0.105	0.905	0.040	0.905	0.045
2.710	0.180	4.310	0.020	4.310	0.230	4.310	0.105	0.900	0.040	0.900	0.045
2.700	0.175	4.300	0.015	4.300	0.230	4.300	0.105	0.895	0.040	0.895	0.045
2.690	0.175	4.290	0.015	4.290	0.230	4.290	0.100	0.890	0.035	0.890	0.045
2.680	0.170	4.280	0.015	4.280	0.225	4.280	0.100	0.885	0.035	0.885	0.045
2.670	0.170	4.270	0.015	4.270	0.225	4.270	0.100	0.880	0.035	0.880	0.040
2.660	0.170	4.260	0.015	4.260	0.225	4.260	0.100	0.875	0.035	0.875	0.040
2.650	0.165	4.250	0.015	4.250	0.220	4.250	0.100	0.870	0.035	0.870	0.040
2.640	0.165	4.240	0.015	4.240	0.220	4.240	0.095	0.865	0.035	0.865	0.040
2.630	0.165	4.230	0.015	4.230	0.220	4.230	0.095	0.860	0.035	0.860	0.040
2.620	0.160	4.220	0.015	4.220	0.215	4.220	0.095	0.855	0.030	0.855	0.035
2.610	0.160	4.210	0.015	4.210	0.215	4.210	0.095	0.850	0.030	0.850	0.035
2.600	0.160	4.200	0.015	4.200	0.215	4.200	0.095	0.845	0.030	0.845	0.035
2.590	0.155	4.190	0.015	4.190	0.210	4.190	0.095	0.840	0.030	0.840	0.035
2.580	0.155	4.180	0.015	4.180	0.210	4.180	0.090	0.835	0.030	0.835	0.035
2.570	0.150	4.170	0.010	4.170	0.210	4.170	0.090	0.830	0.030	0.830	0.035
2.560	0.150	4.160	0.010	4.160	0.205	4.160	0.090	0.825	0.025	0.825	0.030
2.550	0.150	4.150	0.010	4.150	0.205	4.150	0.090	0.820	0.025	0.820	0.030
2.540	0.145	4.140	0.010	4.140	0.205	4.140	0.090	0.815	0.025	0.815	0.030
2.530	0.145	4.130	0.010	4.130	0.200	4.130	0.090	0.810	0.025	0.810	0.030
2.520	0.145	4.120	0.010	4.120	0.200	4.120	0.090	0.805	0.025	0.805	0.030
2.510	0.140	4.110	0.010	4.110	0.200	4.110	0.085	0.800	0.025	0.800	0.030
2.500	0.140	4.100	0.010	4.100	0.195	4.100	0.085	0.795	0.025	0.795	0.025
2.490	0.140	4.090	0.010	4.090	0.195	4.090	0.085	0.790	0.020	0.790	0.025
2.480	0.135	4.080	0.010	4.080	0.195	4.080	0.085	0.785	0.020	0.785	0.025
2.470	0.135	4.070	0.010	4.070	0.190	4.070	0.085	0.780	0.020	0.780	0.025
2.460	0.135	4.060	0.010	4.060	0.190	4.060	0.085	0.775	0.020	0.775	0.025
2.450	0.130	4.050	0.010	4.050	0.190	4.050	0.080	0.770	0.020	0.770	0.025
2.440	0.130	4.040	0.010	4.040	0.185	4.040	0.080	0.765	0.020	0.765	0.025
2.430	0.130	4.030	0.010	4.030	0.185	4.030	0.080	0.760	0.020	0.760	0.020
2.420	0.125	4.020	0.010	4.020	0.185	4.020	0.080	0.755	0.020	0.755	0.020
2.410	0.125	4.010	0.010	4.010	0.185	4.010	0.080	0.750	0.020	0.750	0.020
2.400	0.125	4.000	0.010	4.000	0.180	4.000	0.080	0.745	0.015	0.745	0.020
2.390	0.120	3.990	0.010	3.990	0.180	3.990	0.075	0.740	0.015	0.740	0.020
2.380	0.120	3.980	0.005	3.980	0.180	3.980	0.075	0.735	0.015	0.735	0.020
2.370	0.120	3.970	0.005	3.970	0.175	3.970	0.075	0.730	0.015	0.730	0.020
2.360	0.115	3.960	0.005	3.960	0.175	3.960	0.075	0.725	0.015	0.725	0.020
2.350	0.115	3.950	0.005	3.950	0.175	3.950	0.075	0.720	0.015	0.720	0.015
2.340	0.115	3.940	0.005	3.940	0.170	3.940	0.075	0.715	0.015	0.715	0.015
2.330	0.115	3.930	0.005	3.930	0.170	3.930	0.075	0.710	0.015	0.710	0.015
2.320	0.110	3.920	0.005	3.920	0.170	3.920	0.070	0.705	0.015	0.705	0.015
2.310	0.110	3.910	0.005	3.910	0.165	3.910	0.070	0.700	0.015	0.700	0.015
2.300	0.110	3.900	0.005	3.900	0.165	3.900	0.070	0.695	0.010	0.695	0.015
2.290	0.105	3.890	0.005	3.890	0.165	3.890	0.070	0.690	0.010	0.690	0.015

ZETRIX-C9L		ZETRIX-C9U	
Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	2.5	Eff. Gearing (x)	2.7
Sensitivity (Tick)	8.1	Sensitivity (Tick)	3.5
Exercise Price	1.2000	Exercise Price	0.9000
Exercise Ratio	3.0000	Exercise Ratio	2.0000
Expiry Date	17-Apr-26	Expiry Date	15-May-26

Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
1.030	0.055	1.030	0.140
1.020	0.055	1.020	0.140
1.010	0.055	1.010	0.135
1.000	0.050	1.000	0.130
0.995	0.050	0.995	0.130
0.990	0.050	0.990	0.130
0.985	0.050	0.985	0.125
0.980	0.050	0.980	0.125
0.975	0.045	0.975	0.125
0.970	0.045	0.970	0.120
0.965	0.045	0.965	0.120
0.960	0.045	0.960	0.120
0.955	0.045	0.955	0.115
0.950	0.045	0.950	0.115
0.945	0.045	0.945	0.115
0.940	0.040	0.940	0.110
0.935	0.040	0.935	0.110
0.930	0.040	0.930	0.110
0.925	0.040	0.925	0.105
0.920	0.040	0.920	0.105
0.915	0.040	0.915	0.105
0.910	0.040	0.910	0.100
0.905	0.035	0.905	0.100
0.900	0.035	0.900	0.100
0.895	0.035	0.895	0.095
0.890	0.035	0.890	0.095
0.885	0.035	0.885	0.095
0.880	0.035	0.880	0.090
0.875	0.035	0.875	0.090
0.870	0.030	0.870	0.090
0.865	0.030	0.865	0.090
0.860	0.030	0.860	0.085
0.855	0.030	0.855	0.085
0.850	0.030	0.850	0.085
0.845	0.030	0.845	0.080
0.840	0.030	0.840	0.080
0.835	0.030	0.835	0.080
0.830	0.025	0.830	0.080
0.825	0.025	0.825	0.075
0.820	0.025	0.820	0.075
0.815	0.025	0.815	0.075
0.810	0.025	0.810	0.070
0.805	0.025	0.805	0.070
0.800	0.025	0.800	0.070
0.795	0.025	0.795	0.070
0.790	0.025	0.790	0.065
0.785	0.020	0.785	0.065
0.780	0.020	0.780	0.065
0.775	0.020	0.775	0.065
0.770	0.020	0.770	0.060
0.765	0.020	0.765	0.060
0.760	0.020	0.760	0.060
0.755	0.020	0.755	0.060
0.750	0.020	0.750	0.055
0.745	0.020	0.745	0.055
0.740	0.020	0.740	0.055
0.735	0.015	0.735	0.055
0.730	0.015	0.730	0.050
0.725	0.015	0.725	0.050
0.720	0.015	0.720	0.050
0.715	0.015	0.715	0.050
0.710	0.015	0.710	0.045
0.705	0.015	0.705	0.045
0.700	0.015	0.700	0.045
0.695	0.015	0.695	0.045
0.690	0.015	0.690	0.045

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.