

99SMART-C14		99SMART-C16		99SMART-C3		ABMB-C22		ABMB-C25		AEON-C40	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	3.8	Eff. Gearing (x)	4.6	Eff. Gearing (x)	3.3	Eff. Gearing (x)	7.5	Eff. Gearing (x)	6.0	Eff. Gearing (x)	4.7
Sensitivity (Tick)	2.4	Sensitivity (Tick)	2.3	Sensitivity (Tick)	1.6	Sensitivity (Tick)	6.4	Sensitivity (Tick)	6.8	Sensitivity (Tick)	5.2
Exercise Price	2.5000	Exercise Price	2.7500	Exercise Price	2.2500	Exercise Price	4.3848	Exercise Price	4.8800	Exercise Price	1.5000
Exercise Ratio	4.0000	Exercise Ratio	3.5000	Exercise Ratio	3.0000	Exercise Ratio	6.8209	Exercise Ratio	5.0000	Exercise Ratio	3.0000
Expiry Date	15-May-26	Expiry Date	19-Jun-26	Expiry Date	6-Feb-26	Expiry Date	31-Dec-25	Expiry Date	22-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
3.450	0.260	3.450	0.230	3.450	0.410	4.730	0.070	4.730	0.070	1.580	0.070
3.440	0.255	3.440	0.230	3.440	0.410	4.720	0.070	4.720	0.070	1.570	0.065
3.430	0.255	3.430	0.225	3.430	0.405	4.710	0.070	4.710	0.070	1.560	0.065
3.420	0.255	3.420	0.225	3.420	0.400	4.700	0.070	4.700	0.070	1.550	0.060
3.410	0.250	3.410	0.220	3.410	0.400	4.690	0.070	4.690	0.070	1.540	0.060
3.400	0.250	3.400	0.220	3.400	0.395	4.680	0.065	4.680	0.065	1.530	0.060
3.390	0.245	3.390	0.215	3.390	0.395	4.670	0.065	4.670	0.065	1.520	0.055
3.380	0.245	3.380	0.215	3.380	0.390	4.660	0.065	4.660	0.065	1.510	0.055
3.370	0.240	3.370	0.210	3.370	0.385	4.650	0.065	4.650	0.065	1.500	0.050
3.360	0.240	3.360	0.210	3.360	0.385	4.640	0.065	4.640	0.065	1.490	0.050
3.350	0.235	3.350	0.205	3.350	0.380	4.630	0.065	4.630	0.060	1.480	0.050
3.340	0.235	3.340	0.205	3.340	0.375	4.620	0.060	4.620	0.060	1.470	0.045
3.330	0.230	3.330	0.200	3.330	0.375	4.610	0.060	4.610	0.060	1.460	0.045
3.320	0.230	3.320	0.200	3.320	0.370	4.600	0.060	4.600	0.060	1.450	0.045
3.310	0.230	3.310	0.195	3.310	0.365	4.590	0.060	4.590	0.060	1.440	0.040
3.300	0.225	3.300	0.195	3.300	0.365	4.580	0.060	4.580	0.060	1.430	0.040
3.290	0.225	3.290	0.190	3.290	0.360	4.570	0.055	4.570	0.055	1.420	0.040
3.280	0.220	3.280	0.190	3.280	0.360	4.560	0.055	4.560	0.055	1.410	0.035
3.270	0.220	3.270	0.185	3.270	0.355	4.550	0.055	4.550	0.055	1.400	0.035
3.260	0.215	3.260	0.185	3.260	0.350	4.540	0.055	4.540	0.055	1.390	0.035
3.250	0.215	3.250	0.180	3.250	0.350	4.530	0.055	4.530	0.055	1.380	0.030
3.240	0.215	3.240	0.180	3.240	0.345	4.520	0.055	4.520	0.055	1.370	0.030
3.230	0.210	3.230	0.175	3.230	0.340	4.510	0.050	4.510	0.050	1.360	0.030
3.220	0.210	3.220	0.175	3.220	0.340	4.500	0.050	4.500	0.050	1.350	0.030
3.210	0.205	3.210	0.175	3.210	0.335	4.490	0.050	4.490	0.050	1.340	0.025
3.200	0.205	3.200	0.170	3.200	0.335	4.480	0.050	4.480	0.050	1.330	0.025
3.190	0.200	3.190	0.170	3.190	0.330	4.470	0.050	4.470	0.050	1.320	0.025
3.180	0.200	3.180	0.165	3.180	0.325	4.460	0.045	4.460	0.050	1.310	0.025
3.170	0.195	3.170	0.165	3.170	0.325	4.450	0.045	4.450	0.045	1.300	0.020
3.160	0.195	3.160	0.160	3.160	0.320	4.440	0.045	4.440	0.045	1.290	0.020
3.150	0.195	3.150	0.160	3.150	0.315	4.430	0.045	4.430	0.045	1.280	0.020
3.140	0.190	3.140	0.155	3.140	0.315	4.420	0.045	4.420	0.045	1.270	0.020
3.130	0.190	3.130	0.155	3.130	0.310	4.410	0.045	4.410	0.045	1.260	0.015
3.120	0.185	3.120	0.150	3.120	0.310	4.400	0.045	4.400	0.045	1.250	0.015
3.110	0.185	3.110	0.150	3.110	0.305	4.390	0.040	4.390	0.045	1.240	0.015
3.100	0.185	3.100	0.150	3.100	0.300	4.380	0.040	4.380	0.040	1.230	0.015
3.090	0.180	3.090	0.145	3.090	0.300	4.370	0.040	4.370	0.040	1.220	0.015
3.080	0.180	3.080	0.145	3.080	0.295	4.360	0.040	4.360	0.040	1.210	0.015
3.070	0.175	3.070	0.140	3.070	0.295	4.350	0.040	4.350	0.040	1.200	0.010
3.060	0.175	3.060	0.140	3.060	0.290	4.340	0.040	4.340	0.040	1.190	0.010
3.050	0.170	3.050	0.135	3.050	0.285	4.330	0.035	4.330	0.040	1.180	0.010
3.040	0.170	3.040	0.135	3.040	0.285	4.320	0.035	4.320	0.040	1.170	0.010
3.030	0.170	3.030	0.135	3.030	0.280	4.310	0.035	4.310	0.035	1.160	0.010
3.020	0.165	3.020	0.130	3.020	0.280	4.300	0.035	4.300	0.035	1.150	0.010
3.010	0.165	3.010	0.130	3.010	0.275	4.290	0.035	4.290	0.035	1.140	0.010
3.000	0.160	3.000	0.125	3.000	0.270	4.280	0.035	4.280	0.035	1.130	0.005
2.990	0.160	2.990	0.125	2.990	0.270	4.270	0.035	4.270	0.035	1.120	0.005
2.980	0.160	2.980	0.125	2.980	0.265	4.260	0.035	4.260	0.035	1.110	0.005
2.970	0.155	2.970	0.120	2.970	0.265	4.250	0.030	4.250	0.035	1.100	0.005
2.960	0.155	2.960	0.120	2.960	0.260	4.240	0.030	4.240	0.035	1.090	0.005
2.950	0.150	2.950	0.115	2.950	0.255	4.230	0.030	4.230	0.030	1.080	0.005
2.940	0.150	2.940	0.115	2.940	0.255	4.220	0.030	4.220	0.030	1.070	0.005
2.930	0.150	2.930	0.115	2.930	0.250	4.210	0.030	4.210	0.030	1.060	0.005
2.920	0.145	2.920	0.110	2.920	0.250	4.200	0.030	4.200	0.030	1.050	0.005
2.910	0.145	2.910	0.110	2.910	0.245	4.190	0.030	4.190	0.030	1.040	0.005
2.900	0.145	2.900	0.105	2.900	0.240	4.180	0.025	4.180	0.030	1.030	0.005
2.890	0.140	2.890	0.105	2.890	0.240	4.170	0.025	4.170	0.030	1.020	0.005
2.880	0.140	2.880	0.105	2.880	0.235	4.160	0.025	4.160	0.030	1.010	0.005
2.870	0.135	2.870	0.100	2.870	0.235	4.150	0.025	4.150	0.030	1.000	0.000
2.860	0.135	2.860	0.100	2.860	0.230	4.140	0.025	4.140	0.025	0.990	0.000
2.850	0.135	2.850	0.100	2.850	0.230	4.130	0.025	4.130	0.025	0.985	0.000
2.840	0.130	2.840	0.095	2.840	0.225	4.120	0.025	4.120	0.025	0.980	0.000
2.830	0.130	2.830	0.095	2.830	0.220	4.110	0.025	4.110	0.025	0.975	0.000
2.820	0.125	2.820	0.090	2.820	0.220	4.100	0.025	4.100	0.025	0.970	0.000
2.810	0.125	2.810	0.090	2.810	0.215	4.090	0.020	4.090	0.025	0.965	0.000
2.800	0.125	2.800	0.090	2.800	0.215	4.080	0.020	4.080	0.025	0.960	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-C1F		ARMADA-C1J		ATECH-CN		AXIATA-C1M		AXIATA-C1S		BAT-C38	
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)	3.3	Eff. Gearing (x)	6.8	Eff. Gearing (x)	4.2	Eff. Gearing (x)	4.0	Eff. Gearing (x)	6.6
Sensitivity (Tick)	9.7	Sensitivity (Tick)	3.3	Sensitivity (Tick)	2.9	Sensitivity (Tick)	1.6	Sensitivity (Tick)	3.2	Sensitivity (Tick)	5.6
Exercise Price	0.5000	Exercise Price	0.4000	Exercise Price	1.2000	Exercise Price	2.0000	Exercise Price	2.8000	Exercise Price	5.5000
Exercise Ratio	1.5000	Exercise Ratio	1.5000	Exercise Ratio	2.5000	Exercise Ratio	3.0000	Exercise Ratio	3.0000	Exercise Ratio	6.0000
Expiry Date	23-Mar-26	Expiry Date	30-Jun-26	Expiry Date	24-Apr-26	Expiry Date	16-Jan-26	Expiry Date	24-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
0.500	0.045	0.500	0.095	1.380	0.115	2.910	0.300	2.910	0.145	5.850	0.110
0.495	0.045	0.495	0.095	1.370	0.110	2.900	0.300	2.900	0.140	5.840	0.110
0.490	0.040	0.490	0.090	1.360	0.110	2.890	0.295	2.890	0.140	5.830	0.105
0.485	0.040	0.485	0.090	1.350	0.105	2.880	0.290	2.880	0.140	5.820	0.105
0.480	0.040	0.480	0.085	1.340	0.105	2.870	0.290	2.870	0.135	5.810	0.105
0.475	0.035	0.475	0.085	1.330	0.100	2.860	0.285	2.860	0.135	5.800	0.105
0.470	0.035	0.470	0.080	1.320	0.100	2.850	0.280	2.850	0.130	5.790	0.100
0.465	0.035	0.465	0.080	1.310	0.095	2.840	0.280	2.840	0.130	5.780	0.100
0.460	0.030	0.460	0.075	1.300	0.095	2.830	0.275	2.830	0.130	5.770	0.100
0.455	0.030	0.455	0.075	1.290	0.090	2.820	0.275	2.820	0.125	5.760	0.100
0.450	0.030	0.450	0.070	1.280	0.090	2.810	0.270	2.810	0.125	5.750	0.100
0.445	0.025	0.445	0.070	1.270	0.085	2.800	0.265	2.800	0.125	5.740	0.095
0.440	0.025	0.440	0.065	1.260	0.085	2.790	0.265	2.790	0.120	5.730	0.095
0.435	0.025	0.435	0.065	1.250	0.080	2.780	0.260	2.780	0.120	5.720	0.095
0.430	0.020	0.430	0.065	1.240	0.080	2.770	0.255	2.770	0.115	5.710	0.095
0.425	0.020	0.425	0.060	1.230	0.075	2.760	0.255	2.760	0.115	5.700	0.095
0.420	0.020	0.420	0.060	1.220	0.075	2.750	0.250	2.750	0.115	5.690	0.090
0.415	0.020	0.415	0.055	1.210	0.070	2.740	0.245	2.740	0.110	5.680	0.090
0.410	0.015	0.410	0.055	1.200	0.070	2.730	0.245	2.730	0.110	5.670	0.090
0.405	0.015	0.405	0.050	1.190	0.065	2.720	0.240	2.720	0.110	5.660	0.090
0.400	0.015	0.400	0.050	1.180	0.065	2.710	0.235	2.710	0.105	5.650	0.090
0.395	0.015	0.395	0.050	1.170	0.060	2.700	0.235	2.700	0.105	5.640	0.090
0.390	0.015	0.390	0.045	1.160	0.060	2.690	0.230	2.690	0.105	5.630	0.085
0.385	0.010	0.385	0.045	1.150	0.055	2.680	0.230	2.680	0.100	5.620	0.085
0.380	0.010	0.380	0.040	1.140	0.055	2.670	0.225	2.670	0.100	5.610	0.085
0.375	0.010	0.375	0.040	1.130	0.055	2.660	0.220	2.660	0.100	5.600	0.085
0.370	0.010	0.370	0.040	1.120	0.050	2.650	0.220	2.650	0.095	5.590	0.085
0.365	0.010	0.365	0.035	1.110	0.050	2.640	0.215	2.640	0.095	5.580	0.080
0.360	0.010	0.360	0.035	1.100	0.045	2.630	0.210	2.630	0.095	5.570	0.080
0.355	0.010	0.355	0.035	1.090	0.045	2.620	0.210	2.620	0.090	5.560	0.080
0.350	0.005	0.350	0.030	1.080	0.045	2.610	0.205	2.610	0.090	5.550	0.080
0.345	0.005	0.345	0.030	1.070	0.040	2.600	0.205	2.600	0.090	5.540	0.080
0.340	0.005	0.340	0.030	1.060	0.040	2.590	0.200	2.590	0.085	5.530	0.080
0.335	0.005	0.335	0.025	1.050	0.040	2.580	0.195	2.580	0.085	5.520	0.075
0.330	0.005	0.330	0.025	1.040	0.035	2.570	0.195	2.570	0.085	5.510	0.075
0.325	0.005	0.325	0.025	1.030	0.035	2.560	0.190	2.560	0.085	5.500	0.075
0.320	0.005	0.320	0.020	1.020	0.035	2.550	0.190	2.550	0.080	5.490	0.075
0.315	0.005	0.315	0.020	1.010	0.030	2.540	0.185	2.540	0.080	5.480	0.075
0.310	0.005	0.310	0.020	1.000	0.030	2.530	0.180	2.530	0.080	5.470	0.070
0.305	0.005	0.305	0.020	0.990	0.030	2.520	0.180	2.520	0.075	5.460	0.070
0.300	0.000	0.300	0.015	0.985	0.030	2.510	0.175	2.510	0.075	5.450	0.070
0.295	0.000	0.295	0.015	0.980	0.025	2.500	0.175	2.500	0.075	5.440	0.070
0.290	0.000	0.290	0.015	0.975	0.025	2.490	0.170	2.490	0.075	5.430	0.070
0.285	0.000	0.285	0.015	0.970	0.025	2.480	0.165	2.480	0.070	5.420	0.070
0.280	0.000	0.280	0.015	0.965	0.025	2.470	0.165	2.470	0.070	5.410	0.065
0.275	0.000	0.275	0.010	0.960	0.025	2.460	0.160	2.460	0.070	5.400	0.065
0.270	0.000	0.270	0.010	0.955	0.025	2.450	0.160	2.450	0.065	5.390	0.065
0.265	0.000	0.265	0.010	0.950	0.025	2.440	0.155	2.440	0.065	5.380	0.065
0.260	0.000	0.260	0.010	0.945	0.020	2.430	0.150	2.430	0.065	5.370	0.065
0.255	0.000	0.255	0.010	0.940	0.020	2.420	0.150	2.420	0.065	5.360	0.065
0.250	0.000	0.250	0.010	0.935	0.020	2.410	0.145	2.410	0.060	5.350	0.060
0.245	0.000	0.245	0.005	0.930	0.020	2.400	0.145	2.400	0.060	5.340	0.060
0.240	0.000	0.240	0.005	0.925	0.020	2.390	0.140	2.390	0.060	5.330	0.060
0.235	0.000	0.235	0.005	0.920	0.020	2.380	0.140	2.380	0.060	5.320	0.060
0.230	0.000	0.230	0.005	0.915	0.020	2.370	0.135	2.370	0.055	5.310	0.060
0.225	0.000	0.225	0.005	0.910	0.020	2.360	0.130	2.360	0.055	5.300	0.060
0.220	0.000	0.220	0.005	0.905	0.020	2.350	0.130	2.350	0.055	5.290	0.060
0.215	0.000	0.215	0.005	0.900	0.015	2.340	0.125	2.340	0.055	5.280	0.055
0.210	0.000	0.210	0.005	0.895	0.015	2.330	0.125	2.330	0.050	5.270	0.055
0.205	0.000	0.205	0.005	0.890	0.015	2.320	0.120	2.320	0.050	5.260	0.055
0.200	0.000	0.200	0.000	0.885	0.015	2.310	0.120	2.310	0.050	5.250	0.055
0.195	0.000	0.195	0.000	0.880	0.015	2.300	0.115	2.300	0.050	5.240	0.055
0.190	0.000	0.190	0.000	0.875	0.015	2.290	0.115	2.290	0.050	5.230	0.055
0.185	0.000	0.185	0.000	0.870	0.015	2.280	0.110	2.280	0.045	5.220	0.055
0.180	0.000	0.180	0.000	0.865	0.015	2.270	0.110	2.270	0.045	5.210	0.050
0.175	0.000	0.175	0.000	0.860	0.015	2.260	0.105	2.260	0.045	5.200	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.

BAUTO-C47		BAUTO-C50		BURSA-C1F		BURSA-C1H		BURSA-C98		CDB-C67	
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)	3.9	Eff. Gearing (x)	5.7	Eff. Gearing (x)	5.9	Eff. Gearing (x)	7.2	Eff. Gearing (x)	8.7
Sensitivity (Tick)	22.3	Sensitivity (Tick)	3.1	Sensitivity (Tick)	5.9	Sensitivity (Tick)	7.0	Sensitivity (Tick)	4.9	Sensitivity (Tick)	13.5
Exercise Price	1.1000	Exercise Price	0.7000	Exercise Price	7.8000	Exercise Price	8.3000	Exercise Price	7.5000	Exercise Price	4.4800
Exercise Ratio	3.0000	Exercise Ratio	1.5000	Exercise Ratio	8.0000	Exercise Ratio	8.0000	Exercise Ratio	8.0000	Exercise Ratio	4.0000
Expiry Date	10-Mar-26	Expiry Date	22-May-26	Expiry Date	15-May-26	Expiry Date	19-Jun-26	Expiry Date	6-Feb-26	Expiry Date	10-Mar-26

Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
0.805	0.005	0.805	0.115	8.710	0.160	8.710	0.125	8.710	0.160	3.970	0.030
0.800	0.005	0.800	0.115	8.700	0.155	8.700	0.120	8.700	0.155	3.960	0.030
0.795	0.005	0.795	0.110	8.690	0.155	8.690	0.120	8.690	0.155	3.950	0.030
0.790	0.005	0.790	0.110	8.680	0.155	8.680	0.120	8.680	0.155	3.940	0.025
0.785	0.005	0.785	0.105	8.670	0.155	8.670	0.120	8.670	0.155	3.930	0.025
0.780	0.005	0.780	0.105	8.660	0.155	8.660	0.120	8.660	0.155	3.920	0.025
0.775	0.005	0.775	0.100	8.650	0.155	8.650	0.120	8.650	0.150	3.910	0.025
0.770	0.005	0.770	0.100	8.640	0.150	8.640	0.115	8.640	0.150	3.900	0.025
0.765	0.005	0.765	0.100	8.630	0.150	8.630	0.115	8.630	0.150	3.890	0.025
0.760	0.005	0.760	0.095	8.620	0.150	8.620	0.115	8.620	0.150	3.880	0.025
0.755	0.005	0.755	0.095	8.610	0.150	8.610	0.115	8.610	0.150	3.870	0.020
0.750	0.005	0.750	0.090	8.600	0.150	8.600	0.115	8.600	0.145	3.860	0.020
0.745	0.005	0.745	0.090	8.590	0.145	8.590	0.115	8.590	0.145	3.850	0.020
0.740	0.005	0.740	0.090	8.580	0.145	8.580	0.115	8.580	0.145	3.840	0.020
0.735	0.005	0.735	0.085	8.570	0.145	8.570	0.110	8.570	0.145	3.830	0.020
0.730	0.005	0.730	0.085	8.560	0.145	8.560	0.110	8.560	0.140	3.820	0.020
0.725	0.005	0.725	0.080	8.550	0.145	8.550	0.110	8.550	0.140	3.810	0.020
0.720	0.005	0.720	0.080	8.540	0.145	8.540	0.110	8.540	0.140	3.800	0.020
0.715	0.005	0.715	0.080	8.530	0.140	8.530	0.110	8.530	0.140	3.790	0.020
0.710	0.005	0.710	0.075	8.520	0.140	8.520	0.110	8.520	0.140	3.780	0.020
0.705	0.005	0.705	0.075	8.510	0.140	8.510	0.105	8.510	0.135	3.770	0.015
0.700	0.000	0.700	0.070	8.500	0.140	8.500	0.105	8.500	0.135	3.760	0.015
0.695	0.000	0.695	0.070	8.490	0.140	8.490	0.105	8.490	0.135	3.750	0.015
0.690	0.000	0.690	0.070	8.480	0.140	8.480	0.105	8.480	0.135	3.740	0.015
0.685	0.000	0.685	0.065	8.470	0.135	8.470	0.105	8.470	0.135	3.730	0.015
0.680	0.000	0.680	0.065	8.460	0.135	8.460	0.105	8.460	0.130	3.720	0.015
0.675	0.000	0.675	0.065	8.450	0.135	8.450	0.105	8.450	0.130	3.710	0.015
0.670	0.000	0.670	0.060	8.440	0.135	8.440	0.100	8.440	0.130	3.700	0.015
0.665	0.000	0.665	0.060	8.430	0.135	8.430	0.100	8.430	0.130	3.690	0.015
0.660	0.000	0.660	0.060	8.420	0.135	8.420	0.100	8.420	0.130	3.680	0.015
0.655	0.000	0.655	0.055	8.410	0.130	8.410	0.100	8.410	0.125	3.670	0.015
0.650	0.000	0.650	0.055	8.400	0.130	8.400	0.100	8.400	0.125	3.660	0.010
0.645	0.000	0.645	0.055	8.390	0.130	8.390	0.100	8.390	0.125	3.650	0.010
0.640	0.000	0.640	0.050	8.380	0.130	8.380	0.100	8.380	0.125	3.640	0.010
0.635	0.000	0.635	0.050	8.370	0.130	8.370	0.095	8.370	0.120	3.630	0.010
0.630	0.000	0.630	0.050	8.360	0.130	8.360	0.095	8.360	0.120	3.620	0.010
0.625	0.000	0.625	0.045	8.350	0.125	8.350	0.095	8.350	0.120	3.610	0.010
0.620	0.000	0.620	0.045	8.340	0.125	8.340	0.095	8.340	0.120	3.600	0.010
0.615	0.000	0.615	0.045	8.330	0.125	8.330	0.095	8.330	0.120	3.590	0.010
0.610	0.000	0.610	0.045	8.320	0.125	8.320	0.095	8.320	0.115	3.580	0.010
0.605	0.000	0.605	0.040	8.310	0.125	8.310	0.095	8.310	0.115	3.570	0.010
0.600	0.000	0.600	0.040	8.300	0.125	8.300	0.095	8.300	0.115	3.560	0.010
0.595	0.000	0.595	0.040	8.290	0.120	8.290	0.090	8.290	0.115	3.550	0.010
0.590	0.000	0.590	0.035	8.280	0.120	8.280	0.090	8.280	0.115	3.540	0.010
0.585	0.000	0.585	0.035	8.270	0.120	8.270	0.090	8.270	0.110	3.530	0.010
0.580	0.000	0.580	0.035	8.260	0.120	8.260	0.090	8.260	0.110	3.520	0.010
0.575	0.000	0.575	0.035	8.250	0.120	8.250	0.090	8.250	0.110	3.510	0.005
0.570	0.000	0.570	0.030	8.240	0.120	8.240	0.090	8.240	0.110	3.500	0.005
0.565	0.000	0.565	0.030	8.230	0.115	8.230	0.090	8.230	0.110	3.490	0.005
0.560	0.000	0.560	0.030	8.220	0.115	8.220	0.085	8.220	0.110	3.480	0.005
0.555	0.000	0.555	0.030	8.210	0.115	8.210	0.085	8.210	0.105	3.470	0.005
0.550	0.000	0.550	0.025	8.200	0.115	8.200	0.085	8.200	0.105	3.460	0.005
0.545	0.000	0.545	0.025	8.190	0.115	8.190	0.085	8.190	0.105	3.450	0.005
0.540	0.000	0.540	0.025	8.180	0.115	8.180	0.085	8.180	0.105	3.440	0.005
0.535	0.000	0.535	0.025	8.170	0.110	8.170	0.085	8.170	0.105	3.430	0.005
0.530	0.000	0.530	0.025	8.160	0.110	8.160	0.085	8.160	0.100	3.420	0.005
0.525	0.000	0.525	0.020	8.150	0.110	8.150	0.085	8.150	0.100	3.410	0.005
0.520	0.000	0.520	0.020	8.140	0.110	8.140	0.080	8.140	0.100	3.400	0.005
0.515	0.000	0.515	0.020	8.130	0.110	8.130	0.080	8.130	0.100	3.390	0.005
0.510	0.000	0.510	0.020	8.120	0.110	8.120	0.080	8.120	0.100	3.380	0.005
0.505	0.000	0.505	0.020	8.110	0.110	8.110	0.080	8.110	0.095	3.370	0.005
0.500	0.000	0.500	0.020	8.100	0.105	8.100	0.080	8.100	0.095	3.360	0.005
0.495	0.000	0.495	0.015	8.090	0.105	8.090	0.080	8.090	0.095	3.350	0.005
0.490	0.000	0.490	0.015	8.080	0.105	8.080	0.080	8.080	0.095	3.340	0.005
0.485	0.000	0.485	0.015	8.070	0.105	8.070	0.080	8.070	0.095	3.330	0.005
0.480	0.000	0.480	0.015	8.060	0.105	8.060	0.075	8.060	0.095	3.320	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.

CDB-C70		CIMB-C2B		CIMB-C2D		CMSB-C64		CMSB-C71		CTOS-C19	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	6.7	Eff. Gearing (x)	7.7	Eff. Gearing (x)	6.2	Eff. Gearing (x)	4.3	Eff. Gearing (x)	2.8	Eff. Gearing (x)	7.4
Sensitivity (Tick)	4.0	Sensitivity (Tick)	7.2	Sensitivity (Tick)	4.0	Sensitivity (Tick)	1.6	Sensitivity (Tick)	2.0	Sensitivity (Tick)	5.6
Exercise Price	4.0000	Exercise Price	7.8000	Exercise Price	7.0000	Exercise Price	1.5000	Exercise Price	1.3000	Exercise Price	1.0000
Exercise Ratio	3.0000	Exercise Ratio	6.0000	Exercise Ratio	5.0000	Exercise Ratio	2.0000	Exercise Ratio	3.0000	Exercise Ratio	2.0000
Expiry Date	22-May-26	Expiry Date	6-Feb-26	Expiry Date	17-Apr-26	Expiry Date	26-Feb-26	Expiry Date	22-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
3.970	0.110	7.720	0.085	7.720	0.195	1.890	0.230	1.890	0.230	1.140	0.085
3.960	0.105	7.710	0.085	7.710	0.190	1.880	0.225	1.880	0.225	1.130	0.085
3.950	0.105	7.700	0.085	7.700	0.190	1.870	0.220	1.870	0.220	1.120	0.080
3.940	0.105	7.690	0.085	7.690	0.190	1.860	0.215	1.860	0.220	1.110	0.075
3.930	0.100	7.680	0.085	7.680	0.190	1.850	0.215	1.850	0.215	1.100	0.075
3.920	0.100	7.670	0.080	7.670	0.185	1.840	0.210	1.840	0.215	1.090	0.070
3.910	0.100	7.660	0.080	7.660	0.185	1.830	0.205	1.830	0.210	1.080	0.065
3.900	0.095	7.650	0.080	7.650	0.185	1.820	0.200	1.820	0.210	1.070	0.060
3.890	0.095	7.640	0.080	7.640	0.185	1.810	0.195	1.810	0.205	1.060	0.060
3.880	0.095	7.630	0.080	7.630	0.180	1.800	0.195	1.800	0.205	1.050	0.055
3.870	0.090	7.620	0.080	7.620	0.180	1.790	0.190	1.790	0.200	1.040	0.050
3.860	0.090	7.610	0.075	7.610	0.180	1.780	0.185	1.780	0.200	1.030	0.050
3.850	0.090	7.600	0.075	7.600	0.175	1.770	0.180	1.770	0.195	1.020	0.045
3.840	0.090	7.590	0.075	7.590	0.175	1.760	0.180	1.760	0.190	1.010	0.045
3.830	0.085	7.580	0.075	7.580	0.175	1.750	0.175	1.750	0.190	1.000	0.040
3.820	0.085	7.570	0.075	7.570	0.175	1.740	0.170	1.740	0.185	0.995	0.040
3.810	0.085	7.560	0.075	7.560	0.170	1.730	0.165	1.730	0.185	0.990	0.040
3.800	0.080	7.550	0.070	7.550	0.170	1.720	0.165	1.720	0.180	0.985	0.035
3.790	0.080	7.540	0.070	7.540	0.170	1.710	0.160	1.710	0.180	0.980	0.035
3.780	0.080	7.530	0.070	7.530	0.170	1.700	0.155	1.700	0.175	0.975	0.035
3.770	0.080	7.520	0.070	7.520	0.165	1.690	0.155	1.690	0.175	0.970	0.035
3.760	0.075	7.510	0.070	7.510	0.165	1.680	0.150	1.680	0.170	0.965	0.030
3.750	0.075	7.500	0.070	7.500	0.165	1.670	0.145	1.670	0.170	0.960	0.030
3.740	0.075	7.490	0.070	7.490	0.165	1.660	0.145	1.660	0.165	0.955	0.030
3.730	0.070	7.480	0.065	7.480	0.160	1.650	0.140	1.650	0.160	0.950	0.030
3.720	0.070	7.470	0.065	7.470	0.160	1.640	0.135	1.640	0.160	0.945	0.025
3.710	0.070	7.460	0.065	7.460	0.160	1.630	0.135	1.630	0.155	0.940	0.025
3.700	0.070	7.450	0.065	7.450	0.160	1.620	0.130	1.620	0.155	0.935	0.025
3.690	0.065	7.440	0.065	7.440	0.155	1.610	0.125	1.610	0.150	0.930	0.025
3.680	0.065	7.430	0.065	7.430	0.155	1.600	0.125	1.600	0.150	0.925	0.025
3.670	0.065	7.420	0.065	7.420	0.155	1.590	0.120	1.590	0.145	0.920	0.020
3.660	0.065	7.410	0.060	7.410	0.155	1.580	0.115	1.580	0.145	0.915	0.020
3.650	0.060	7.400	0.060	7.400	0.150	1.570	0.115	1.570	0.140	0.910	0.020
3.640	0.060	7.390	0.060	7.390	0.150	1.560	0.110	1.560	0.140	0.905	0.020
3.630	0.060	7.380	0.060	7.380	0.150	1.550	0.110	1.550	0.135	0.900	0.020
3.620	0.060	7.370	0.060	7.370	0.150	1.540	0.105	1.540	0.135	0.895	0.020
3.610	0.055	7.360	0.060	7.360	0.145	1.530	0.100	1.530	0.130	0.890	0.015
3.600	0.055	7.350	0.060	7.350	0.145	1.520	0.100	1.520	0.130	0.885	0.015
3.590	0.055	7.340	0.055	7.340	0.145	1.510	0.095	1.510	0.125	0.880	0.015
3.580	0.055	7.330	0.055	7.330	0.145	1.500	0.095	1.500	0.125	0.875	0.015
3.570	0.050	7.320	0.055	7.320	0.140	1.490	0.090	1.490	0.120	0.870	0.015
3.560	0.050	7.310	0.055	7.310	0.140	1.480	0.090	1.480	0.120	0.865	0.015
3.550	0.050	7.300	0.055	7.300	0.140	1.470	0.085	1.470	0.120	0.860	0.010
3.540	0.050	7.290	0.055	7.290	0.140	1.460	0.080	1.460	0.115	0.855	0.010
3.530	0.050	7.280	0.055	7.280	0.135	1.450	0.080	1.450	0.115	0.850	0.010
3.520	0.045	7.270	0.055	7.270	0.135	1.440	0.075	1.440	0.110	0.845	0.010
3.510	0.045	7.260	0.050	7.260	0.135	1.430	0.075	1.430	0.110	0.840	0.010
3.500	0.045	7.250	0.050	7.250	0.135	1.420	0.070	1.420	0.105	0.835	0.010
3.490	0.045	7.240	0.050	7.240	0.135	1.410	0.070	1.410	0.105	0.830	0.010
3.480	0.045	7.230	0.050	7.230	0.130	1.400	0.065	1.400	0.100	0.825	0.010
3.470	0.040	7.220	0.050	7.220	0.130	1.390	0.065	1.390	0.100	0.820	0.010
3.460	0.040	7.210	0.050	7.210	0.130	1.380	0.065	1.380	0.095	0.815	0.005
3.450	0.040	7.200	0.050	7.200	0.130	1.370	0.060	1.370	0.095	0.810	0.005
3.440	0.040	7.190	0.050	7.190	0.125	1.360	0.060	1.360	0.095	0.805	0.005
3.430	0.040	7.180	0.045	7.180	0.125	1.350	0.055	1.350	0.090	0.800	0.005
3.420	0.040	7.170	0.045	7.170	0.125	1.340	0.055	1.340	0.090	0.795	0.005
3.410	0.035	7.160	0.045	7.160	0.125	1.330	0.050	1.330	0.085	0.790	0.005
3.400	0.035	7.150	0.045	7.150	0.125	1.320	0.050	1.320	0.085	0.785	0.005
3.390	0.035	7.140	0.045	7.140	0.120	1.310	0.050	1.310	0.080	0.780	0.005
3.380	0.035	7.130	0.045	7.130	0.120	1.300	0.045	1.300	0.080	0.775	0.005
3.370	0.035	7.120	0.045	7.120	0.120	1.290	0.045	1.290	0.080	0.770	0.005
3.360	0.030	7.110	0.045	7.110	0.120	1.280	0.040	1.280	0.075	0.765	0.005
3.350	0.030	7.100	0.045	7.100	0.115	1.270	0.040	1.270	0.075	0.760	0.005
3.340	0.030	7.090	0.040	7.090	0.115	1.260	0.040	1.260	0.070	0.755	0.005
3.330	0.030	7.080	0.040	7.080	0.115	1.250	0.035	1.250	0.070	0.750	0.005
3.320	0.030	7.070	0.040	7.070	0.115	1.240	0.035	1.240	0.070	0.745	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.

CTOS-C22		D&O-C17		D&O-C22		DAYANG-C52		DAYANG-C56		DIALOG-C2C	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	4.8	Eff. Gearing (x)	2.7	Eff. Gearing (x)	2.9	Eff. Gearing (x)	4.7	Eff. Gearing (x)	3.7	Eff. Gearing (x)	7.2
Sensitivity (Tick)	2.5	Sensitivity (Tick)	9.6	Sensitivity (Tick)	1.7	Sensitivity (Tick)	4.2	Sensitivity (Tick)	5.4	Sensitivity (Tick)	1.3
Exercise Price	0.8800	Exercise Price	2.0000	Exercise Price	1.2500	Exercise Price	1.8000	Exercise Price	2.0000	Exercise Price	1.8000
Exercise Ratio	1.5000	Exercise Ratio	4.0000	Exercise Ratio	2.0000	Exercise Ratio	3.0000	Exercise Ratio	3.5000	Exercise Ratio	2.0000
Expiry Date	15-May-26	Expiry Date	26-Feb-26	Expiry Date	22-May-26	Expiry Date	16-Jan-26	Expiry Date	17-Apr-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
1.140	0.190	1.560	0.040	1.560	0.240	1.870	0.085	1.870	0.070	2.290	0.250
1.130	0.185	1.550	0.035	1.550	0.235	1.860	0.085	1.860	0.070	2.280	0.245
1.120	0.175	1.540	0.035	1.540	0.235	1.850	0.080	1.850	0.065	2.270	0.240
1.110	0.170	1.530	0.035	1.530	0.230	1.840	0.080	1.840	0.065	2.260	0.235
1.100	0.165	1.520	0.035	1.520	0.225	1.830	0.080	1.830	0.065	2.250	0.230
1.090	0.160	1.510	0.035	1.510	0.220	1.820	0.075	1.820	0.060	2.240	0.225
1.080	0.155	1.500	0.035	1.500	0.220	1.810	0.075	1.810	0.060	2.230	0.220
1.070	0.150	1.490	0.030	1.490	0.215	1.800	0.070	1.800	0.060	2.220	0.215
1.060	0.145	1.480	0.030	1.480	0.210	1.790	0.070	1.790	0.060	2.210	0.210
1.050	0.140	1.470	0.030	1.470	0.205	1.780	0.070	1.780	0.055	2.200	0.205
1.040	0.135	1.460	0.030	1.460	0.205	1.770	0.065	1.770	0.055	2.190	0.200
1.030	0.130	1.450	0.030	1.450	0.200	1.760	0.065	1.760	0.055	2.180	0.195
1.020	0.125	1.440	0.025	1.440	0.195	1.750	0.065	1.750	0.055	2.170	0.190
1.010	0.120	1.430	0.025	1.430	0.195	1.740	0.060	1.740	0.050	2.160	0.185
1.000	0.115	1.420	0.025	1.420	0.190	1.730	0.060	1.730	0.050	2.150	0.185
0.995	0.115	1.410	0.025	1.410	0.185	1.720	0.060	1.720	0.050	2.140	0.180
0.990	0.110	1.400	0.025	1.400	0.180	1.710	0.055	1.710	0.050	2.130	0.175
0.985	0.110	1.390	0.025	1.390	0.180	1.700	0.055	1.700	0.045	2.120	0.170
0.980	0.105	1.380	0.025	1.380	0.175	1.690	0.055	1.690	0.045	2.110	0.165
0.975	0.105	1.370	0.020	1.370	0.170	1.680	0.050	1.680	0.045	2.100	0.160
0.970	0.100	1.360	0.020	1.360	0.170	1.670	0.050	1.670	0.045	2.090	0.155
0.965	0.100	1.350	0.020	1.350	0.165	1.660	0.050	1.660	0.045	2.080	0.150
0.960	0.095	1.340	0.020	1.340	0.160	1.650	0.045	1.650	0.040	2.070	0.145
0.955	0.095	1.330	0.020	1.330	0.160	1.640	0.045	1.640	0.040	2.060	0.145
0.950	0.090	1.320	0.020	1.320	0.155	1.630	0.045	1.630	0.040	2.050	0.140
0.945	0.090	1.310	0.020	1.310	0.150	1.620	0.045	1.620	0.040	2.040	0.135
0.940	0.090	1.300	0.020	1.300	0.150	1.610	0.040	1.610	0.035	2.030	0.130
0.935	0.085	1.290	0.015	1.290	0.145	1.600	0.040	1.600	0.035	2.020	0.125
0.930	0.085	1.280	0.015	1.280	0.140	1.590	0.040	1.590	0.035	2.010	0.120
0.925	0.080	1.270	0.015	1.270	0.140	1.580	0.035	1.580	0.035	2.000	0.120
0.920	0.080	1.260	0.015	1.260	0.135	1.570	0.035	1.570	0.035	1.990	0.115
0.915	0.080	1.250	0.015	1.250	0.135	1.560	0.035	1.560	0.030	1.980	0.110
0.910	0.075	1.240	0.015	1.240	0.130	1.550	0.035	1.550	0.030	1.970	0.105
0.905	0.075	1.230	0.015	1.230	0.125	1.540	0.030	1.540	0.030	1.960	0.105
0.900	0.070	1.220	0.015	1.220	0.125	1.530	0.030	1.530	0.030	1.950	0.100
0.895	0.070	1.210	0.015	1.210	0.120	1.520	0.030	1.520	0.030	1.940	0.095
0.890	0.070	1.200	0.010	1.200	0.120	1.510	0.030	1.510	0.030	1.930	0.090
0.885	0.065	1.190	0.010	1.190	0.115	1.500	0.030	1.500	0.025	1.920	0.090
0.880	0.065	1.180	0.010	1.180	0.110	1.490	0.025	1.490	0.025	1.910	0.085
0.875	0.065	1.170	0.010	1.170	0.110	1.480	0.025	1.480	0.025	1.900	0.080
0.870	0.060	1.160	0.010	1.160	0.105	1.470	0.025	1.470	0.025	1.890	0.080
0.865	0.060	1.150	0.010	1.150	0.105	1.460	0.025	1.460	0.025	1.880	0.075
0.860	0.055	1.140	0.010	1.140	0.100	1.450	0.025	1.450	0.025	1.870	0.070
0.855	0.055	1.130	0.010	1.130	0.100	1.440	0.020	1.440	0.020	1.860	0.070
0.850	0.055	1.120	0.010	1.120	0.095	1.430	0.020	1.430	0.020	1.850	0.065
0.845	0.050	1.110	0.010	1.110	0.095	1.420	0.020	1.420	0.020	1.840	0.060
0.840	0.050	1.100	0.010	1.100	0.090	1.410	0.020	1.410	0.020	1.830	0.060
0.835	0.050	1.090	0.005	1.090	0.090	1.400	0.020	1.400	0.020	1.820	0.055
0.830	0.045	1.080	0.005	1.080	0.085	1.390	0.015	1.390	0.020	1.810	0.055
0.825	0.045	1.070	0.005	1.070	0.085	1.380	0.015	1.380	0.020	1.800	0.050
0.820	0.045	1.060	0.005	1.060	0.080	1.370	0.015	1.370	0.015	1.790	0.050
0.815	0.045	1.050	0.005	1.050	0.080	1.360	0.015	1.360	0.015	1.780	0.045
0.810	0.040	1.040	0.005	1.040	0.075	1.350	0.015	1.350	0.015	1.770	0.045
0.805	0.040	1.030	0.005	1.030	0.075	1.340	0.015	1.340	0.015	1.760	0.040
0.800	0.040	1.020	0.005	1.020	0.070	1.330	0.015	1.330	0.015	1.750	0.040
0.795	0.035	1.010	0.005	1.010	0.070	1.320	0.010	1.320	0.015	1.740	0.035
0.790	0.035	1.000	0.005	1.000	0.065	1.310	0.010	1.310	0.015	1.730	0.035
0.785	0.035	0.990	0.005	0.990	0.065	1.300	0.010	1.300	0.015	1.720	0.030
0.780	0.035	0.985	0.005	0.985	0.065	1.290	0.010	1.290	0.015	1.710	0.030
0.775	0.030	0.980	0.005	0.980	0.060	1.280	0.010	1.280	0.010	1.700	0.030
0.770	0.030	0.975	0.005	0.975	0.060	1.270	0.010	1.270	0.010	1.690	0.025
0.765	0.030	0.970	0.005	0.970	0.060	1.260	0.010	1.260	0.010	1.680	0.025
0.760	0.030	0.965	0.005	0.965	0.060	1.250	0.010	1.250	0.010	1.670	0.025
0.755	0.025	0.960	0.005	0.960	0.060	1.240	0.010	1.240	0.010	1.660	0.020
0.750	0.025	0.955	0.005	0.955	0.055	1.230	0.005	1.230	0.010	1.650	0.020
0.745	0.025	0.950	0.005	0.950	0.055	1.220	0.005	1.220	0.010	1.640	0.020

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

DIALOG-C2L		DIALOG-C2O		DNEX-C44		ECOSHOP-CK		ECOSHOP-CL		ECOWLD-C42	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	4.0	Eff. Gearing (x)	3.6	Eff. Gearing (x)	2.8	Eff. Gearing (x)	4.7	Eff. Gearing (x)	5.5	Eff. Gearing (x)	5.0
Sensitivity (Tick)	2.7	Sensitivity (Tick)	3.6	Sensitivity (Tick)	1.8	Sensitivity (Tick)	1.7	Sensitivity (Tick)	2.0	Sensitivity (Tick)	2.7
Exercise Price	2.0000	Exercise Price	2.2000	Exercise Price	0.3000	Exercise Price	1.2800	Exercise Price	1.5000	Exercise Price	2.1000
Exercise Ratio	3.0000	Exercise Ratio	3.5000	Exercise Ratio	1.0000	Exercise Ratio	2.5000	Exercise Ratio	2.0000	Exercise Ratio	3.0000
Expiry Date	15-May-26	Expiry Date	19-Jun-26	Expiry Date	30-Jun-26	Expiry Date	17-Mar-26	Expiry Date	17-Mar-26	Expiry Date	16-Jan-26

Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
2.290	0.160	2.290	0.120	0.445	0.175	1.760	0.205	1.760	0.170	2.430	0.150
2.280	0.155	2.280	0.120	0.440	0.170	1.750	0.200	1.750	0.165	2.420	0.145
2.270	0.155	2.270	0.120	0.435	0.165	1.740	0.195	1.740	0.160	2.410	0.145
2.260	0.150	2.260	0.115	0.430	0.160	1.730	0.195	1.730	0.155	2.400	0.140
2.250	0.150	2.250	0.115	0.425	0.160	1.720	0.190	1.720	0.150	2.390	0.140
2.240	0.145	2.240	0.115	0.420	0.155	1.710	0.185	1.710	0.150	2.380	0.135
2.230	0.145	2.230	0.110	0.415	0.150	1.700	0.185	1.700	0.145	2.370	0.135
2.220	0.145	2.220	0.110	0.410	0.145	1.690	0.180	1.690	0.140	2.360	0.130
2.210	0.140	2.210	0.110	0.405	0.140	1.680	0.175	1.680	0.135	2.350	0.130
2.200	0.140	2.200	0.105	0.400	0.135	1.670	0.170	1.670	0.135	2.340	0.130
2.190	0.135	2.190	0.105	0.395	0.135	1.660	0.170	1.660	0.130	2.330	0.125
2.180	0.135	2.180	0.105	0.390	0.130	1.650	0.165	1.650	0.125	2.320	0.125
2.170	0.130	2.170	0.100	0.385	0.125	1.640	0.160	1.640	0.125	2.310	0.120
2.160	0.130	2.160	0.100	0.380	0.120	1.630	0.160	1.630	0.120	2.300	0.120
2.150	0.125	2.150	0.100	0.375	0.120	1.620	0.155	1.620	0.115	2.290	0.115
2.140	0.125	2.140	0.095	0.370	0.115	1.610	0.150	1.610	0.115	2.280	0.115
2.130	0.125	2.130	0.095	0.365	0.110	1.600	0.145	1.600	0.110	2.270	0.110
2.120	0.120	2.120	0.095	0.360	0.105	1.590	0.145	1.590	0.105	2.260	0.110
2.110	0.120	2.110	0.090	0.355	0.105	1.580	0.140	1.580	0.105	2.250	0.105
2.100	0.115	2.100	0.090	0.350	0.100	1.570	0.135	1.570	0.100	2.240	0.105
2.090	0.115	2.090	0.090	0.345	0.095	1.560	0.135	1.560	0.095	2.230	0.105
2.080	0.115	2.080	0.090	0.340	0.090	1.550	0.130	1.550	0.095	2.220	0.100
2.070	0.110	2.070	0.085	0.335	0.090	1.540	0.125	1.540	0.090	2.210	0.100
2.060	0.110	2.060	0.085	0.330	0.085	1.530	0.125	1.530	0.085	2.200	0.095
2.050	0.105	2.050	0.085	0.325	0.080	1.520	0.120	1.520	0.085	2.190	0.095
2.040	0.105	2.040	0.080	0.320	0.080	1.510	0.115	1.510	0.080	2.180	0.095
2.030	0.105	2.030	0.080	0.315	0.075	1.500	0.115	1.500	0.080	2.170	0.090
2.020	0.100	2.020	0.080	0.310	0.070	1.490	0.110	1.490	0.075	2.160	0.090
2.010	0.100	2.010	0.080	0.305	0.070	1.480	0.110	1.480	0.075	2.150	0.085
2.000	0.095	2.000	0.075	0.300	0.065	1.470	0.105	1.470	0.070	2.140	0.085
1.990	0.095	1.990	0.075	0.295	0.060	1.460	0.100	1.460	0.065	2.130	0.085
1.980	0.095	1.980	0.075	0.290	0.060	1.450	0.100	1.450	0.065	2.120	0.080
1.970	0.090	1.970	0.070	0.285	0.055	1.440	0.095	1.440	0.060	2.110	0.080
1.960	0.090	1.960	0.070	0.280	0.055	1.430	0.095	1.430	0.060	2.100	0.075
1.950	0.090	1.950	0.070	0.275	0.050	1.420	0.090	1.420	0.055	2.090	0.075
1.940	0.085	1.940	0.070	0.270	0.050	1.410	0.085	1.410	0.055	2.080	0.075
1.930	0.085	1.930	0.065	0.265	0.045	1.400	0.085	1.400	0.050	2.070	0.070
1.920	0.085	1.920	0.065	0.260	0.045	1.390	0.080	1.390	0.050	2.060	0.070
1.910	0.080	1.910	0.065	0.255	0.040	1.380	0.080	1.380	0.050	2.050	0.070
1.900	0.080	1.900	0.065	0.250	0.040	1.370	0.075	1.370	0.045	2.040	0.065
1.890	0.075	1.890	0.060	0.245	0.035	1.360	0.075	1.360	0.045	2.030	0.065
1.880	0.075	1.880	0.060	0.240	0.035	1.350	0.070	1.350	0.040	2.020	0.065
1.870	0.075	1.870	0.060	0.235	0.030	1.340	0.070	1.340	0.040	2.010	0.060
1.860	0.070	1.860	0.060	0.230	0.030	1.330	0.065	1.330	0.040	2.000	0.060
1.850	0.070	1.850	0.055	0.225	0.025	1.320	0.065	1.320	0.035	1.990	0.060
1.840	0.070	1.840	0.055	0.220	0.025	1.310	0.060	1.310	0.035	1.980	0.055
1.830	0.065	1.830	0.055	0.215	0.025	1.300	0.060	1.300	0.030	1.970	0.055
1.820	0.065	1.820	0.055	0.210	0.020	1.290	0.055	1.290	0.030	1.960	0.055
1.810	0.065	1.810	0.050	0.205	0.020	1.280	0.055	1.280	0.030	1.950	0.050
1.800	0.065	1.800	0.050	0.200	0.015	1.270	0.050	1.270	0.025	1.940	0.050
1.790	0.060	1.790	0.050	0.195	0.015	1.260	0.050	1.260	0.025	1.930	0.050
1.780	0.060	1.780	0.050	0.190	0.015	1.250	0.045	1.250	0.025	1.920	0.050
1.770	0.060	1.770	0.050	0.185	0.015	1.240	0.045	1.240	0.025	1.910	0.045
1.760	0.055	1.760	0.045	0.180	0.010	1.230	0.045	1.230	0.020	1.900	0.045
1.750	0.055	1.750	0.045	0.175	0.010	1.220	0.040	1.220	0.020	1.890	0.045
1.740	0.055	1.740	0.045	0.170	0.010	1.210	0.040	1.210	0.020	1.880	0.040
1.730	0.055	1.730	0.045	0.165	0.010	1.200	0.035	1.200	0.020	1.870	0.040
1.720	0.050	1.720	0.040	0.160	0.005	1.190	0.035	1.190	0.015	1.860	0.040
1.710	0.050	1.710	0.040	0.155	0.005	1.180	0.035	1.180	0.015	1.850	0.040
1.700	0.050	1.700	0.040	0.150	0.005	1.170	0.030	1.170	0.015	1.840	0.035
1.690	0.045	1.690	0.040	0.145	0.005	1.160	0.030	1.160	0.015	1.830	0.035
1.680	0.045	1.680	0.040	0.140	0.005	1.150	0.030	1.150	0.015	1.820	0.035
1.670	0.045	1.670	0.035	0.135	0.005	1.140	0.025	1.140	0.010	1.810	0.035
1.660	0.045	1.660	0.035	0.130	0.005	1.130	0.025	1.130	0.010	1.800	0.035
1.650	0.040	1.650	0.035	0.125	0.000	1.120	0.025	1.120	0.010	1.790	0.030
1.640	0.040	1.640	0.035	0.120	0.000	1.110	0.020	1.110	0.010	1.780	0.030

The above price matrix indicates where the market maker's bid price is likely but not necessarily will be on the warrant, based on various price points in the underlying equity. Before investing in the structured warrants, you should consider carefully the risk factors and other information contained in the base prospectus as well as the risk factors and other relevant information contained in the term sheet.
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ECOWLD-C44		EDGENTA-CS		EG-CH		FBMKLCI-CQ2		FBMKLCI-CQ8		FBMKLCI-CRB	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	4.4	Eff. Gearing (x)	5.2	Eff. Gearing (x)	3.9	Eff. Gearing (x)	15.4	Eff. Gearing (x)	9.1	Eff. Gearing (x)	12.9
Sensitivity (Tick)	3.9	Sensitivity (Tick)	2.7	Sensitivity (Tick)	1.9	Sensitivity (Tick)	6.2	Sensitivity (Tick)	7.3	Sensitivity (Tick)	9.6
Exercise Price	2.4000	Exercise Price	0.9000	Exercise Price	1.5000	Exercise Price	1550.0000	Exercise Price	1550.0000	Exercise Price	1650.0000
Exercise Ratio	3.0000	Exercise Ratio	1.5000	Exercise Ratio	2.0000	Exercise Ratio	500.0000	Exercise Ratio	500.0000	Exercise Ratio	500.0000
Expiry Date	10-Mar-26	Expiry Date	16-Jan-26	Expiry Date	30-Jun-26	Expiry Date	31-Dec-25	Expiry Date	31-Mar-26	Expiry Date	30-Jun-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
2.430	0.100	1.110	0.165	1.670	0.205	1,632.500	0.200	1,632.500	0.285	1,632.500	0.145
2.420	0.100	1.100	0.160	1.660	0.200	1,632.000	0.200	1,632.000	0.285	1,632.000	0.145
2.410	0.095	1.090	0.150	1.650	0.200	1,631.500	0.200	1,631.500	0.285	1,631.500	0.145
2.400	0.095	1.080	0.145	1.640	0.195	1,631.000	0.195	1,631.000	0.285	1,631.000	0.145
2.390	0.095	1.070	0.140	1.630	0.190	1,630.500	0.195	1,630.500	0.285	1,630.500	0.145
2.380	0.090	1.060	0.135	1.620	0.190	1,630.000	0.195	1,630.000	0.285	1,630.000	0.145
2.370	0.090	1.050	0.130	1.610	0.185	1,629.500	0.195	1,629.500	0.285	1,629.500	0.140
2.360	0.090	1.040	0.125	1.600	0.180	1,629.000	0.195	1,629.000	0.280	1,629.000	0.140
2.350	0.085	1.030	0.120	1.590	0.180	1,628.500	0.195	1,628.500	0.280	1,628.500	0.140
2.340	0.085	1.020	0.115	1.580	0.175	1,628.000	0.190	1,628.000	0.280	1,628.000	0.140
2.330	0.085	1.010	0.110	1.570	0.170	1,627.500	0.190	1,627.500	0.280	1,627.500	0.140
2.320	0.080	1.000	0.105	1.560	0.170	1,627.000	0.190	1,627.000	0.280	1,627.000	0.140
2.310	0.080	0.995	0.105	1.550	0.165	1,626.500	0.190	1,626.500	0.280	1,626.500	0.140
2.300	0.080	0.990	0.100	1.540	0.165	1,626.000	0.190	1,626.000	0.280	1,626.000	0.140
2.290	0.075	0.985	0.100	1.530	0.160	1,625.500	0.190	1,625.500	0.275	1,625.500	0.140
2.280	0.075	0.980	0.095	1.520	0.155	1,625.000	0.185	1,625.000	0.275	1,625.000	0.135
2.270	0.075	0.975	0.095	1.510	0.155	1,624.500	0.185	1,624.500	0.275	1,624.500	0.135
2.260	0.070	0.970	0.090	1.500	0.150	1,624.000	0.185	1,624.000	0.275	1,624.000	0.135
2.250	0.070	0.965	0.090	1.490	0.145	1,623.500	0.185	1,623.500	0.275	1,623.500	0.135
2.240	0.070	0.960	0.090	1.480	0.145	1,623.000	0.185	1,623.000	0.275	1,623.000	0.135
2.230	0.065	0.955	0.085	1.470	0.140	1,622.500	0.185	1,622.500	0.275	1,622.500	0.135
2.220	0.065	0.950	0.085	1.460	0.140	1,622.000	0.180	1,622.000	0.270	1,622.000	0.135
2.210	0.065	0.945	0.080	1.450	0.135	1,621.500	0.180	1,621.500	0.270	1,621.500	0.135
2.200	0.060	0.940	0.080	1.440	0.135	1,621.000	0.180	1,621.000	0.270	1,621.000	0.135
2.190	0.060	0.935	0.075	1.430	0.130	1,620.500	0.180	1,620.500	0.270	1,620.500	0.130
2.180	0.060	0.930	0.075	1.420	0.125	1,620.000	0.180	1,620.000	0.270	1,620.000	0.130
2.170	0.060	0.925	0.075	1.410	0.125	1,619.500	0.180	1,619.500	0.270	1,619.500	0.130
2.160	0.055	0.920	0.070	1.400	0.120	1,619.000	0.175	1,619.000	0.270	1,619.000	0.130
2.150	0.055	0.915	0.070	1.390	0.120	1,618.500	0.175	1,618.500	0.265	1,618.500	0.130
2.140	0.055	0.910	0.065	1.380	0.115	1,618.000	0.175	1,618.000	0.265	1,618.000	0.130
2.130	0.050	0.905	0.065	1.370	0.115	1,617.500	0.175	1,617.500	0.265	1,617.500	0.130
2.120	0.050	0.900	0.065	1.360	0.110	1,617.000	0.175	1,617.000	0.265	1,617.000	0.130
2.110	0.050	0.895	0.060	1.350	0.110	1,616.500	0.175	1,616.500	0.265	1,616.500	0.130
2.100	0.050	0.890	0.060	1.340	0.105	1,616.000	0.170	1,616.000	0.265	1,616.000	0.130
2.090	0.045	0.885	0.060	1.330	0.105	1,615.500	0.170	1,615.500	0.265	1,615.500	0.125
2.080	0.045	0.880	0.055	1.320	0.100	1,615.000	0.170	1,615.000	0.260	1,615.000	0.125
2.070	0.045	0.875	0.055	1.310	0.095	1,614.500	0.170	1,614.500	0.260	1,614.500	0.125
2.060	0.045	0.870	0.050	1.300	0.095	1,614.000	0.170	1,614.000	0.260	1,614.000	0.125
2.050	0.040	0.865	0.050	1.290	0.095	1,613.500	0.170	1,613.500	0.260	1,613.500	0.125
2.040	0.040	0.860	0.050	1.280	0.090	1,613.000	0.165	1,613.000	0.260	1,613.000	0.125
2.030	0.040	0.855	0.045	1.270	0.090	1,612.500	0.165	1,612.500	0.260	1,612.500	0.125
2.020	0.040	0.850	0.045	1.260	0.085	1,612.000	0.165	1,612.000	0.260	1,612.000	0.125
2.010	0.040	0.845	0.045	1.250	0.085	1,611.500	0.165	1,611.500	0.260	1,611.500	0.125
2.000	0.035	0.840	0.045	1.240	0.080	1,611.000	0.165	1,611.000	0.255	1,611.000	0.125
1.990	0.035	0.835	0.040	1.230	0.080	1,610.500	0.165	1,610.500	0.255	1,610.500	0.120
1.980	0.035	0.830	0.040	1.220	0.075	1,610.000	0.165	1,610.000	0.255	1,610.000	0.120
1.970	0.035	0.825	0.040	1.210	0.075	1,609.500	0.160	1,609.500	0.255	1,609.500	0.120
1.960	0.030	0.820	0.035	1.200	0.070	1,609.000	0.160	1,609.000	0.255	1,609.000	0.120
1.950	0.030	0.815	0.035	1.190	0.070	1,608.500	0.160	1,608.500	0.255	1,608.500	0.120
1.940	0.030	0.810	0.035	1.180	0.070	1,608.000	0.160	1,608.000	0.255	1,608.000	0.120
1.930	0.030	0.805	0.035	1.170	0.065	1,607.500	0.160	1,607.500	0.250	1,607.500	0.120
1.920	0.030	0.800	0.030	1.160	0.065	1,607.000	0.160	1,607.000	0.250	1,607.000	0.120
1.910	0.030	0.795	0.030	1.150	0.060	1,606.500	0.155	1,606.500	0.250	1,606.500	0.120
1.900	0.025	0.790	0.030	1.140	0.060	1,606.000	0.155	1,606.000	0.250	1,606.000	0.120
1.890	0.025	0.785	0.030	1.130	0.060	1,605.500	0.155	1,605.500	0.250	1,605.500	0.115
1.880	0.025	0.780	0.025	1.120	0.055	1,605.000	0.155	1,605.000	0.250	1,605.000	0.115
1.870	0.025	0.775	0.025	1.110	0.055	1,604.500	0.155	1,604.500	0.250	1,604.500	0.115
1.860	0.025	0.770	0.025	1.100	0.050	1,604.000	0.155	1,604.000	0.245	1,604.000	0.115
1.850	0.025	0.765	0.025	1.090	0.050	1,603.500	0.155	1,603.500	0.245	1,603.500	0.115
1.840	0.020	0.760	0.020	1.080	0.050	1,603.000	0.150	1,603.000	0.245	1,603.000	0.115
1.830	0.020	0.755	0.020	1.070	0.045	1,602.500	0.150	1,602.500	0.245	1,602.500	0.115
1.820	0.020	0.750	0.020	1.060	0.045	1,602.000	0.150	1,602.000	0.245	1,602.000	0.115
1.810	0.020	0.745	0.020	1.050	0.045	1,601.500	0.150	1,601.500	0.245	1,601.500	0.115
1.800	0.020	0.740	0.020	1.040	0.040	1,601.000	0.150	1,601.000	0.245	1,601.000	0.115
1.790	0.020	0.735	0.020	1.030	0.040	1,600.500	0.150	1,600.500	0.245	1,600.500	0.110
1.780	0.015	0.730	0.015	1.020	0.040	1,600.000	0.145	1,600.000	0.240	1,600.000	0.110

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

FBMKLCI-HB7		FBMKLCI-HED		FBMKLCI-HEG		FFB-C18		FFB-C27		FRONTKN-C48	
Warrant Type	Put	Warrant Type	Put	Warrant Type	Put	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	N/A	Eff. Gearing (x)	-7.8	Eff. Gearing (x)	-11.4	Eff. Gearing (x)	4.4	Eff. Gearing (x)	4.9	Eff. Gearing (x)	3.9
Sensitivity (Tick)	120.2	Sensitivity (Tick)	21.9	Sensitivity (Tick)	17.7	Sensitivity (Tick)	1.6	Sensitivity (Tick)	2.4	Sensitivity (Tick)	4.2
Exercise Price	1400.0000	Exercise Price	1500.0000	Exercise Price	1550.0000	Exercise Price	1.9000	Exercise Price	2.3000	Exercise Price	4.5000
Exercise Ratio	500.0000	Exercise Ratio	500.0000	Exercise Ratio	500.0000	Exercise Ratio	3.0000	Exercise Ratio	3.0000	Exercise Ratio	5.0000
Expiry Date	31-Dec-25	Expiry Date	31-Mar-26	Expiry Date	30-Jun-26	Expiry Date	10-Mar-26	Expiry Date	19-Jun-26	Expiry Date	30-Jun-26

Underlying Ask	Warrant Bid	Underlying Ask	Warrant Bid	Underlying Ask	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
1,632.500	0.000	1,632.500	0.050	1,632.500	0.065	2.690	0.270	2.690	0.180	4.870	0.185
1,632.000	0.000	1,632.000	0.050	1,632.000	0.065	2.680	0.265	2.680	0.175	4.860	0.185
1,631.500	0.000	1,631.500	0.050	1,631.500	0.065	2.670	0.265	2.670	0.175	4.850	0.180
1,631.000	0.000	1,631.000	0.055	1,631.000	0.065	2.660	0.260	2.660	0.170	4.840	0.180
1,630.500	0.000	1,630.500	0.055	1,630.500	0.065	2.650	0.255	2.650	0.170	4.830	0.180
1,630.000	0.000	1,630.000	0.055	1,630.000	0.065	2.640	0.255	2.640	0.165	4.820	0.175
1,629.500	0.000	1,629.500	0.055	1,629.500	0.065	2.630	0.250	2.630	0.165	4.810	0.175
1,629.000	0.000	1,629.000	0.055	1,629.000	0.065	2.620	0.245	2.620	0.160	4.800	0.175
1,628.500	0.000	1,628.500	0.055	1,628.500	0.065	2.610	0.245	2.610	0.160	4.790	0.175
1,628.000	0.000	1,628.000	0.055	1,628.000	0.065	2.600	0.240	2.600	0.155	4.780	0.170
1,627.500	0.000	1,627.500	0.055	1,627.500	0.070	2.590	0.240	2.590	0.155	4.770	0.170
1,627.000	0.000	1,627.000	0.055	1,627.000	0.070	2.580	0.235	2.580	0.150	4.760	0.170
1,626.500	0.000	1,626.500	0.055	1,626.500	0.070	2.570	0.230	2.570	0.150	4.750	0.170
1,626.000	0.000	1,626.000	0.055	1,626.000	0.070	2.560	0.230	2.560	0.145	4.740	0.165
1,625.500	0.000	1,625.500	0.055	1,625.500	0.070	2.550	0.225	2.550	0.145	4.730	0.165
1,625.000	0.000	1,625.000	0.055	1,625.000	0.070	2.540	0.220	2.540	0.140	4.720	0.165
1,624.500	0.000	1,624.500	0.055	1,624.500	0.070	2.530	0.220	2.530	0.140	4.710	0.165
1,624.000	0.000	1,624.000	0.055	1,624.000	0.070	2.520	0.215	2.520	0.135	4.700	0.160
1,623.500	0.000	1,623.500	0.055	1,623.500	0.070	2.510	0.210	2.510	0.135	4.690	0.160
1,623.000	0.000	1,623.000	0.055	1,623.000	0.070	2.500	0.210	2.500	0.135	4.680	0.160
1,622.500	0.000	1,622.500	0.055	1,622.500	0.070	2.490	0.205	2.490	0.130	4.670	0.160
1,622.000	0.000	1,622.000	0.055	1,622.000	0.070	2.480	0.205	2.480	0.130	4.660	0.155
1,621.500	0.000	1,621.500	0.055	1,621.500	0.070	2.470	0.200	2.470	0.125	4.650	0.155
1,621.000	0.000	1,621.000	0.055	1,621.000	0.070	2.460	0.195	2.460	0.125	4.640	0.155
1,620.500	0.000	1,620.500	0.055	1,620.500	0.070	2.450	0.195	2.450	0.120	4.630	0.155
1,620.000	0.000	1,620.000	0.055	1,620.000	0.070	2.440	0.190	2.440	0.120	4.620	0.150
1,619.500	0.000	1,619.500	0.060	1,619.500	0.070	2.430	0.185	2.430	0.115	4.610	0.150
1,619.000	0.000	1,619.000	0.060	1,619.000	0.070	2.420	0.185	2.420	0.115	4.600	0.150
1,618.500	0.000	1,618.500	0.060	1,618.500	0.075	2.410	0.180	2.410	0.115	4.590	0.150
1,618.000	0.000	1,618.000	0.060	1,618.000	0.075	2.400	0.180	2.400	0.110	4.580	0.145
1,617.500	0.000	1,617.500	0.060	1,617.500	0.075	2.390	0.175	2.390	0.110	4.570	0.145
1,617.000	0.000	1,617.000	0.060	1,617.000	0.075	2.380	0.170	2.380	0.105	4.560	0.145
1,616.500	0.000	1,616.500	0.060	1,616.500	0.075	2.370	0.170	2.370	0.105	4.550	0.145
1,616.000	0.000	1,616.000	0.060	1,616.000	0.075	2.360	0.165	2.360	0.100	4.540	0.140
1,615.500	0.000	1,615.500	0.060	1,615.500	0.075	2.350	0.160	2.350	0.100	4.530	0.140
1,615.000	0.000	1,615.000	0.060	1,615.000	0.075	2.340	0.160	2.340	0.100	4.520	0.140
1,614.500	0.000	1,614.500	0.060	1,614.500	0.075	2.330	0.155	2.330	0.095	4.510	0.140
1,614.000	0.000	1,614.000	0.060	1,614.000	0.075	2.320	0.155	2.320	0.095	4.500	0.135
1,613.500	0.000	1,613.500	0.060	1,613.500	0.075	2.310	0.150	2.310	0.095	4.490	0.135
1,613.000	0.000	1,613.000	0.060	1,613.000	0.075	2.300	0.150	2.300	0.090	4.480	0.135
1,612.500	0.000	1,612.500	0.060	1,612.500	0.075	2.290	0.145	2.290	0.090	4.470	0.135
1,612.000	0.000	1,612.000	0.060	1,612.000	0.075	2.280	0.140	2.280	0.085	4.460	0.135
1,611.500	0.000	1,611.500	0.060	1,611.500	0.075	2.270	0.140	2.270	0.085	4.450	0.130
1,611.000	0.000	1,611.000	0.060	1,611.000	0.075	2.260	0.135	2.260	0.085	4.440	0.130
1,610.500	0.000	1,610.500	0.060	1,610.500	0.075	2.250	0.135	2.250	0.080	4.430	0.130
1,610.000	0.000	1,610.000	0.060	1,610.000	0.075	2.240	0.130	2.240	0.080	4.420	0.130
1,609.500	0.000	1,609.500	0.060	1,609.500	0.080	2.230	0.125	2.230	0.080	4.410	0.125
1,609.000	0.000	1,609.000	0.060	1,609.000	0.080	2.220	0.125	2.220	0.075	4.400	0.125
1,608.500	0.000	1,608.500	0.065	1,608.500	0.080	2.210	0.120	2.210	0.075	4.390	0.125
1,608.000	0.000	1,608.000	0.065	1,608.000	0.080	2.200	0.120	2.200	0.070	4.380	0.125
1,607.500	0.000	1,607.500	0.065	1,607.500	0.080	2.190	0.115	2.190	0.070	4.370	0.120
1,607.000	0.000	1,607.000	0.065	1,607.000	0.080	2.180	0.115	2.180	0.070	4.360	0.120
1,606.500	0.000	1,606.500	0.065	1,606.500	0.080	2.170	0.110	2.170	0.065	4.350	0.120
1,606.000	0.000	1,606.000	0.065	1,606.000	0.080	2.160	0.110	2.160	0.065	4.340	0.120
1,605.500	0.000	1,605.500	0.065	1,605.500	0.080	2.150	0.105	2.150	0.065	4.330	0.120
1,605.000	0.000	1,605.000	0.065	1,605.000	0.080	2.140	0.105	2.140	0.065	4.320	0.115
1,604.500	0.000	1,604.500	0.065	1,604.500	0.080	2.130	0.100	2.130	0.060	4.310	0.115
1,604.000	0.000	1,604.000	0.065	1,604.000	0.080	2.120	0.100	2.120	0.060	4.300	0.115
1,603.500	0.000	1,603.500	0.065	1,603.500	0.080	2.110	0.095	2.110	0.060	4.290	0.115
1,603.000	0.000	1,603.000	0.065	1,603.000	0.080	2.100	0.090	2.100	0.055	4.280	0.115
1,602.500	0.000	1,602.500	0.065	1,602.500	0.080	2.090	0.090	2.090	0.055	4.270	0.110
1,602.000	0.000	1,602.000	0.065	1,602.000	0.080	2.080	0.085	2.080	0.055	4.260	0.110
1,601.500	0.000	1,601.500	0.065	1,601.500	0.080	2.070	0.085	2.070	0.050	4.250	0.110
1,601.000	0.000	1,601.000	0.065	1,601.000	0.085	2.060	0.085	2.060	0.050	4.240	0.110
1,600.500	0.000	1,600.500	0.065	1,600.500	0.085	2.050	0.080	2.050	0.050	4.230	0.105
1,600.000	0.000	1,600.000	0.065	1,600.000	0.085	2.040	0.080	2.040	0.050	4.220	0.105

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

GAMUDA-C3J		GAMUDA-C3Q		GAMUDA-C3Y		GCB-C21		GCB-C24		GCB-C30	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	6.3	Eff. Gearing (x)	4.9	Eff. Gearing (x)	3.5	Eff. Gearing (x)	N/A	Eff. Gearing (x)	20.0	Eff. Gearing (x)	7.8
Sensitivity (Tick)	1.9	Sensitivity (Tick)	5.0	Sensitivity (Tick)	6.7	Sensitivity (Tick)	27.5	Sensitivity (Tick)	12.7	Sensitivity (Tick)	10.1
Exercise Price	4.3500	Exercise Price	5.5000	Exercise Price	6.2000	Exercise Price	1.7143	Exercise Price	1.5000	Exercise Price	1.3000
Exercise Ratio	3.5000	Exercise Ratio	4.5000	Exercise Ratio	5.0000	Exercise Ratio	2.1429	Exercise Ratio	1.7143	Exercise Ratio	3.0000
Expiry Date	27-Nov-25	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
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	0.310	5.430	0.130	5.430	0.105	1.170	0.010	1.170	0.045	1.170	0.055
5.420	0.310	5.420	0.130	5.420	0.105	1.160	0.010	1.160	0.040	1.160	0.050
5.410	0.305	5.410	0.125	5.410	0.105	1.150	0.010	1.150	0.040	1.150	0.050
5.400	0.305	5.400	0.125	5.400	0.105	1.140	0.005	1.140	0.040	1.140	0.050
5.390	0.300	5.390	0.125	5.390	0.105	1.130	0.005	1.130	0.035	1.130	0.045
5.380	0.295	5.380	0.125	5.380	0.105	1.120	0.005	1.120	0.035	1.120	0.045
5.370	0.295	5.370	0.120	5.370	0.100	1.110	0.005	1.110	0.035	1.110	0.045
5.360	0.290	5.360	0.120	5.360	0.100	1.100	0.005	1.100	0.030	1.100	0.040
5.350	0.290	5.350	0.120	5.350	0.100	1.090	0.005	1.090	0.030	1.090	0.040
5.340	0.285	5.340	0.120	5.340	0.100	1.080	0.005	1.080	0.030	1.080	0.040
5.330	0.285	5.330	0.115	5.330	0.100	1.070	0.005	1.070	0.030	1.070	0.040
5.320	0.280	5.320	0.115	5.320	0.095	1.060	0.005	1.060	0.025	1.060	0.035
5.310	0.280	5.310	0.115	5.310	0.095	1.050	0.005	1.050	0.025	1.050	0.035
5.300	0.275	5.300	0.115	5.300	0.095	1.040	0.005	1.040	0.025	1.040	0.035
5.290	0.270	5.290	0.115	5.290	0.095	1.030	0.005	1.030	0.025	1.030	0.035
5.280	0.270	5.280	0.110	5.280	0.095	1.020	0.005	1.020	0.020	1.020	0.030
5.270	0.265	5.270	0.110	5.270	0.095	1.010	0.005	1.010	0.020	1.010	0.030
5.260	0.265	5.260	0.110	5.260	0.095	1.000	0.000	1.000	0.020	1.000	0.030
5.250	0.260	5.250	0.110	5.250	0.090	0.995	0.000	0.995	0.020	0.995	0.030
5.240	0.260	5.240	0.110	5.240	0.090	0.990	0.000	0.990	0.020	0.990	0.030
5.230	0.255	5.230	0.105	5.230	0.090	0.985	0.000	0.985	0.020	0.985	0.025
5.220	0.255	5.220	0.105	5.220	0.090	0.980	0.000	0.980	0.015	0.980	0.025
5.210	0.250	5.210	0.105	5.210	0.090	0.975	0.000	0.975	0.015	0.975	0.025
5.200	0.250	5.200	0.105	5.200	0.090	0.970	0.000	0.970	0.015	0.970	0.025
5.190	0.245	5.190	0.100	5.190	0.085	0.965	0.000	0.965	0.015	0.965	0.025
5.180	0.240	5.180	0.100	5.180	0.085	0.960	0.000	0.960	0.015	0.960	0.025
5.170	0.240	5.170	0.100	5.170	0.085	0.955	0.000	0.955	0.015	0.955	0.025
5.160	0.235	5.160	0.100	5.160	0.085	0.950	0.000	0.950	0.015	0.950	0.025
5.150	0.235	5.150	0.100	5.150	0.085	0.945	0.000	0.945	0.015	0.945	0.025
5.140	0.230	5.140	0.095	5.140	0.085	0.940	0.000	0.940	0.015	0.940	0.020
5.130	0.230	5.130	0.095	5.130	0.080	0.935	0.000	0.935	0.015	0.935	0.020
5.120	0.225	5.120	0.095	5.120	0.080	0.930	0.000	0.930	0.015	0.930	0.020
5.110	0.225	5.110	0.095	5.110	0.080	0.925	0.000	0.925	0.010	0.925	0.020
5.100	0.220	5.100	0.095	5.100	0.080	0.920	0.000	0.920	0.010	0.920	0.020
5.090	0.220	5.090	0.090	5.090	0.080	0.915	0.000	0.915	0.010	0.915	0.020
5.080	0.215	5.080	0.090	5.080	0.080	0.910	0.000	0.910	0.010	0.910	0.020
5.070	0.215	5.070	0.090	5.070	0.080	0.905	0.000	0.905	0.010	0.905	0.020
5.060	0.210	5.060	0.090	5.060	0.075	0.900	0.000	0.900	0.010	0.900	0.020
5.050	0.210	5.050	0.090	5.050	0.075	0.895	0.000	0.895	0.010	0.895	0.020
5.040	0.205	5.040	0.085	5.040	0.075	0.890	0.000	0.890	0.010	0.890	0.015
5.030	0.205	5.030	0.085	5.030	0.075	0.885	0.000	0.885	0.010	0.885	0.015
5.020	0.200	5.020	0.085	5.020	0.075	0.880	0.000	0.880	0.010	0.880	0.015
5.010	0.195	5.010	0.085	5.010	0.075	0.875	0.000	0.875	0.010	0.875	0.015
5.000	0.195	5.000	0.085	5.000	0.075	0.870	0.000	0.870	0.010	0.870	0.015
4.990	0.190	4.990	0.080	4.990	0.070	0.865	0.000	0.865	0.010	0.865	0.015
4.980	0.190	4.980	0.080	4.980	0.070	0.860	0.000	0.860	0.010	0.860	0.015
4.970	0.185	4.970	0.080	4.970	0.070	0.855	0.000	0.855	0.005	0.855	0.015
4.960	0.185	4.960	0.080	4.960	0.070	0.850	0.000	0.850	0.005	0.850	0.015
4.950	0.180	4.950	0.080	4.950	0.070	0.845	0.000	0.845	0.005	0.845	0.015
4.940	0.180	4.940	0.080	4.940	0.070	0.840	0.000	0.840	0.005	0.840	0.015
4.930	0.175	4.930	0.075	4.930	0.070	0.835	0.000	0.835	0.005	0.835	0.015
4.920	0.175	4.920	0.075	4.920	0.065	0.830	0.000	0.830	0.005	0.830	0.015
4.910	0.170	4.910	0.075	4.910	0.065	0.825	0.000	0.825	0.005	0.825	0.010
4.900	0.170	4.900	0.075	4.900	0.065	0.820	0.000	0.820	0.005	0.820	0.010
4.890	0.165	4.890	0.075	4.890	0.065	0.815	0.000	0.815	0.005	0.815	0.010
4.880	0.165	4.880	0.070	4.880	0.065	0.810	0.000	0.810	0.005	0.810	0.010
4.870	0.160	4.870	0.070	4.870	0.065	0.805	0.000	0.805	0.005	0.805	0.010
4.860	0.160	4.860	0.070	4.860	0.065	0.800	0.000	0.800	0.005	0.800	0.010
4.850	0.155	4.850	0.070	4.850	0.065	0.795	0.000	0.795	0.005	0.795	0.010
4.840	0.155	4.840	0.070	4.840	0.060	0.790	0.000	0.790	0.005	0.790	0.010
4.830	0.150	4.830	0.070	4.830	0.060	0.785	0.000	0.785	0.005	0.785	0.010
4.820	0.150	4.820	0.065	4.820	0.060	0.780	0.000	0.780	0.005	0.780	0.010
4.810	0.150	4.810	0.065	4.810	0.060	0.775	0.000	0.775	0.005	0.775	0.010
4.800	0.145	4.800	0.065	4.800	0.060	0.770	0.000	0.770	0.005	0.770	0.010
4.790	0.145	4.790	0.065	4.790	0.060	0.765	0.000	0.765	0.005	0.765	0.010
4.780	0.140	4.780	0.065	4.780	0.060	0.760	0.000	0.760	0.005	0.760	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.

GCB-C31		GENETEC-CP		GREATEC-C19		GREATEC-C24		HARTA-C2V		HARTA-C3B	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	4.0	Eff. Gearing (x)	1.8	Eff. Gearing (x)	2.8	Eff. Gearing (x)	2.9	Eff. Gearing (x)	N/A	Eff. Gearing (x)	3.3
Sensitivity (Tick)	3.6	Sensitivity (Tick)	7.5	Sensitivity (Tick)	1.9	Sensitivity (Tick)	2.6	Sensitivity (Tick)	24.7	Sensitivity (Tick)	2.8
Exercise Price	0.9800	Exercise Price	1.0000	Exercise Price	1.5000	Exercise Price	2.3000	Exercise Price	2.5000	Exercise Price	1.5000
Exercise Ratio	2.0000	Exercise Ratio	2.0000	Exercise Ratio	3.5000	Exercise Ratio	3.0000	Exercise Ratio	6.0000	Exercise Ratio	2.5000
Expiry Date	30-Jun-26	Expiry Date	24-Apr-26	Expiry Date	6-Feb-26	Expiry Date	22-May-26	Expiry Date	31-Dec-25	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
1.170	0.155	0.690	0.050	2.480	0.290	2.480	0.205	1.580	0.005	1.580	0.135
1.160	0.155	0.685	0.050	2.470	0.285	2.470	0.200	1.570	0.005	1.570	0.135
1.150	0.150	0.680	0.045	2.460	0.280	2.460	0.200	1.560	0.005	1.560	0.130
1.140	0.145	0.675	0.045	2.450	0.280	2.450	0.195	1.550	0.005	1.550	0.130
1.130	0.145	0.670	0.045	2.440	0.275	2.440	0.195	1.540	0.005	1.540	0.125
1.120	0.140	0.665	0.045	2.430	0.275	2.430	0.190	1.530	0.005	1.530	0.125
1.110	0.135	0.660	0.045	2.420	0.270	2.420	0.190	1.520	0.000	1.520	0.120
1.100	0.130	0.655	0.040	2.410	0.270	2.410	0.185	1.510	0.000	1.510	0.120
1.090	0.130	0.650	0.040	2.400	0.265	2.400	0.185	1.500	0.000	1.500	0.115
1.080	0.125	0.645	0.040	2.390	0.265	2.390	0.185	1.490	0.000	1.490	0.115
1.070	0.120	0.640	0.040	2.380	0.260	2.380	0.180	1.480	0.000	1.480	0.110
1.060	0.120	0.635	0.040	2.370	0.260	2.370	0.180	1.470	0.000	1.470	0.110
1.050	0.115	0.630	0.040	2.360	0.255	2.360	0.175	1.460	0.000	1.460	0.105
1.040	0.115	0.625	0.035	2.350	0.250	2.350	0.175	1.450	0.000	1.450	0.105
1.030	0.110	0.620	0.035	2.340	0.250	2.340	0.170	1.440	0.000	1.440	0.100
1.020	0.105	0.615	0.035	2.330	0.245	2.330	0.170	1.430	0.000	1.430	0.100
1.010	0.105	0.610	0.035	2.320	0.245	2.320	0.170	1.420	0.000	1.420	0.095
1.000	0.100	0.605	0.035	2.310	0.240	2.310	0.165	1.410	0.000	1.410	0.095
0.995	0.100	0.600	0.030	2.300	0.240	2.300	0.165	1.400	0.000	1.400	0.095
0.990	0.095	0.595	0.030	2.290	0.235	2.290	0.160	1.390	0.000	1.390	0.090
0.985	0.095	0.590	0.030	2.280	0.235	2.280	0.160	1.380	0.000	1.380	0.090
0.980	0.095	0.585	0.030	2.270	0.230	2.270	0.160	1.370	0.000	1.370	0.085
0.975	0.095	0.580	0.030	2.260	0.230	2.260	0.155	1.360	0.000	1.360	0.085
0.970	0.090	0.575	0.030	2.250	0.225	2.250	0.155	1.350	0.000	1.350	0.085
0.965	0.090	0.570	0.030	2.240	0.225	2.240	0.150	1.340	0.000	1.340	0.080
0.960	0.090	0.565	0.025	2.230	0.220	2.230	0.150	1.330	0.000	1.330	0.080
0.955	0.085	0.560	0.025	2.220	0.220	2.220	0.150	1.320	0.000	1.320	0.075
0.950	0.085	0.555	0.025	2.210	0.215	2.210	0.145	1.310	0.000	1.310	0.075
0.945	0.085	0.550	0.025	2.200	0.210	2.200	0.145	1.300	0.000	1.300	0.075
0.940	0.085	0.545	0.025	2.190	0.210	2.190	0.140	1.290	0.000	1.290	0.070
0.935	0.080	0.540	0.025	2.180	0.205	2.180	0.140	1.280	0.000	1.280	0.070
0.930	0.080	0.535	0.020	2.170	0.205	2.170	0.140	1.270	0.000	1.270	0.065
0.925	0.080	0.530	0.020	2.160	0.200	2.160	0.135	1.260	0.000	1.260	0.065
0.920	0.075	0.525	0.020	2.150	0.200	2.150	0.135	1.250	0.000	1.250	0.065
0.915	0.075	0.520	0.020	2.140	0.195	2.140	0.135	1.240	0.000	1.240	0.060
0.910	0.075	0.515	0.020	2.130	0.195	2.130	0.130	1.230	0.000	1.230	0.060
0.905	0.075	0.510	0.020	2.120	0.190	2.120	0.130	1.220	0.000	1.220	0.060
0.900	0.070	0.505	0.020	2.110	0.190	2.110	0.125	1.210	0.000	1.210	0.055
0.895	0.070	0.500	0.020	2.100	0.185	2.100	0.125	1.200	0.000	1.200	0.055
0.890	0.070	0.495	0.015	2.090	0.185	2.090	0.125	1.190	0.000	1.190	0.055
0.885	0.070	0.490	0.015	2.080	0.180	2.080	0.120	1.180	0.000	1.180	0.050
0.880	0.065	0.485	0.015	2.070	0.180	2.070	0.120	1.170	0.000	1.170	0.050
0.875	0.065	0.480	0.015	2.060	0.175	2.060	0.120	1.160	0.000	1.160	0.050
0.870	0.065	0.475	0.015	2.050	0.175	2.050	0.115	1.150	0.000	1.150	0.045
0.865	0.065	0.470	0.015	2.040	0.170	2.040	0.115	1.140	0.000	1.140	0.045
0.860	0.060	0.465	0.015	2.030	0.170	2.030	0.115	1.130	0.000	1.130	0.045
0.855	0.060	0.460	0.015	2.020	0.165	2.020	0.110	1.120	0.000	1.120	0.040
0.850	0.060	0.455	0.015	2.010	0.165	2.010	0.110	1.110	0.000	1.110	0.040
0.845	0.060	0.450	0.010	2.000	0.160	2.000	0.110	1.100	0.000	1.100	0.040
0.840	0.055	0.445	0.010	1.990	0.160	1.990	0.105	1.090	0.000	1.090	0.040
0.835	0.055	0.440	0.010	1.980	0.155	1.980	0.105	1.080	0.000	1.080	0.035
0.830	0.055	0.435	0.010	1.970	0.155	1.970	0.100	1.070	0.000	1.070	0.035
0.825	0.055	0.430	0.010	1.960	0.150	1.960	0.100	1.060	0.000	1.060	0.035
0.820	0.050	0.425	0.010	1.950	0.150	1.950	0.100	1.050	0.000	1.050	0.035
0.815	0.050	0.420	0.010	1.940	0.145	1.940	0.100	1.040	0.000	1.040	0.030
0.810	0.050	0.415	0.010	1.930	0.145	1.930	0.095	1.030	0.000	1.030	0.030
0.805	0.050	0.410	0.010	1.920	0.140	1.920	0.095	1.020	0.000	1.020	0.030
0.800	0.050	0.405	0.010	1.910	0.140	1.910	0.095	1.010	0.000	1.010	0.030
0.795	0.045	0.400	0.010	1.900	0.135	1.900	0.090	1.000	0.000	1.000	0.025
0.790	0.045	0.395	0.010	1.890	0.135	1.890	0.090	0.990	0.000	0.990	0.025
0.785	0.045	0.390	0.005	1.880	0.130	1.880	0.090	0.985	0.000	0.985	0.025
0.780	0.045	0.385	0.005	1.870	0.130	1.870	0.085	0.980	0.000	0.980	0.025
0.775	0.045	0.380	0.005	1.860	0.130	1.860	0.085	0.975	0.000	0.975	0.025
0.770	0.040	0.375	0.005	1.850	0.125	1.850	0.085	0.970	0.000	0.970	0.025
0.765	0.040	0.370	0.005	1.840	0.125	1.840	0.080	0.965	0.000	0.965	0.025
0.760	0.040	0.365	0.005	1.830	0.120	1.830	0.080	0.960	0.000	0.960	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.

HIBISCS-C79		HIBISCS-C84		HI-CC		IHH-C53		IHH-C59		IJM-C1E	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	4.2	Eff. Gearing (x)	4.1	Eff. Gearing (x)	4.1	Eff. Gearing (x)	6.1	Eff. Gearing (x)	6.2	Eff. Gearing (x)	6.4
Sensitivity (Tick)	7.2	Sensitivity (Tick)	3.8	Sensitivity (Tick)	2.7	Sensitivity (Tick)	3.6	Sensitivity (Tick)	3.4	Sensitivity (Tick)	1.8
Exercise Price	2.0000	Exercise Price	1.8000	Exercise Price	2.5000	Exercise Price	7.0000	Exercise Price	7.6000	Exercise Price	2.3000
Exercise Ratio	3.0000	Exercise Ratio	2.5000	Exercise Ratio	3.0000	Exercise Ratio	7.0000	Exercise Ratio	5.0000	Exercise Ratio	3.0000
Expiry Date	26-Feb-26	Expiry Date	24-Apr-26	Expiry Date	22-May-26	Expiry Date	16-Jan-26	Expiry Date	19-Jun-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
1.760	0.050	1.760	0.095	2.780	0.180	8.610	0.235	8.610	0.260	2.960	0.220
1.750	0.050	1.750	0.095	2.770	0.175	8.600	0.235	8.600	0.260	2.950	0.220
1.740	0.045	1.740	0.090	2.760	0.175	8.590	0.235	8.590	0.255	2.940	0.215
1.730	0.045	1.730	0.090	2.750	0.170	8.580	0.230	8.580	0.255	2.930	0.215
1.720	0.045	1.720	0.085	2.740	0.170	8.570	0.230	8.570	0.255	2.920	0.210
1.710	0.045	1.710	0.085	2.730	0.165	8.560	0.230	8.560	0.250	2.910	0.205
1.700	0.040	1.700	0.085	2.720	0.165	8.550	0.225	8.550	0.250	2.900	0.205
1.690	0.040	1.690	0.080	2.710	0.165	8.540	0.225	8.540	0.250	2.890	0.200
1.680	0.040	1.680	0.080	2.700	0.160	8.530	0.225	8.530	0.245	2.880	0.195
1.670	0.040	1.670	0.075	2.690	0.160	8.520	0.225	8.520	0.245	2.870	0.195
1.660	0.035	1.660	0.075	2.680	0.155	8.510	0.220	8.510	0.245	2.860	0.190
1.650	0.035	1.650	0.075	2.670	0.155	8.500	0.220	8.500	0.240	2.850	0.190
1.640	0.035	1.640	0.070	2.660	0.150	8.490	0.220	8.490	0.240	2.840	0.185
1.630	0.035	1.630	0.070	2.650	0.150	8.480	0.215	8.480	0.240	2.830	0.180
1.620	0.035	1.620	0.070	2.640	0.145	8.470	0.215	8.470	0.240	2.820	0.180
1.610	0.030	1.610	0.065	2.630	0.145	8.460	0.215	8.460	0.235	2.810	0.175
1.600	0.030	1.600	0.065	2.620	0.145	8.450	0.215	8.450	0.235	2.800	0.170
1.590	0.030	1.590	0.065	2.610	0.140	8.440	0.210	8.440	0.235	2.790	0.170
1.580	0.030	1.580	0.060	2.600	0.140	8.430	0.210	8.430	0.230	2.780	0.165
1.570	0.030	1.570	0.060	2.590	0.135	8.420	0.210	8.420	0.230	2.770	0.165
1.560	0.025	1.560	0.060	2.580	0.135	8.410	0.205	8.410	0.230	2.760	0.160
1.550	0.025	1.550	0.055	2.570	0.130	8.400	0.205	8.400	0.225	2.750	0.155
1.540	0.025	1.540	0.055	2.560	0.130	8.390	0.205	8.390	0.225	2.740	0.155
1.530	0.025	1.530	0.055	2.550	0.130	8.380	0.205	8.380	0.225	2.730	0.150
1.520	0.025	1.520	0.050	2.540	0.125	8.370	0.200	8.370	0.225	2.720	0.150
1.510	0.020	1.510	0.050	2.530	0.125	8.360	0.200	8.360	0.220	2.710	0.145
1.500	0.020	1.500	0.050	2.520	0.120	8.350	0.200	8.350	0.220	2.700	0.145
1.490	0.020	1.490	0.045	2.510	0.120	8.340	0.200	8.340	0.220	2.690	0.140
1.480	0.020	1.480	0.045	2.500	0.120	8.330	0.195	8.330	0.215	2.680	0.135
1.470	0.020	1.470	0.045	2.490	0.115	8.320	0.195	8.320	0.215	2.670	0.135
1.460	0.020	1.460	0.045	2.480	0.115	8.310	0.195	8.310	0.215	2.660	0.130
1.450	0.020	1.450	0.040	2.470	0.110	8.300	0.190	8.300	0.210	2.650	0.130
1.440	0.015	1.440	0.040	2.460	0.110	8.290	0.190	8.290	0.210	2.640	0.125
1.430	0.015	1.430	0.040	2.450	0.110	8.280	0.190	8.280	0.210	2.630	0.125
1.420	0.015	1.420	0.035	2.440	0.105	8.270	0.190	8.270	0.210	2.620	0.120
1.410	0.015	1.410	0.035	2.430	0.105	8.260	0.185	8.260	0.205	2.610	0.120
1.400	0.015	1.400	0.035	2.420	0.105	8.250	0.185	8.250	0.205	2.600	0.115
1.390	0.015	1.390	0.035	2.410	0.100	8.240	0.185	8.240	0.205	2.590	0.110
1.380	0.015	1.380	0.035	2.400	0.100	8.230	0.180	8.230	0.200	2.580	0.110
1.370	0.010	1.370	0.030	2.390	0.100	8.220	0.180	8.220	0.200	2.570	0.105
1.360	0.010	1.360	0.030	2.380	0.095	8.210	0.180	8.210	0.200	2.560	0.105
1.350	0.010	1.350	0.030	2.370	0.095	8.200	0.180	8.200	0.200	2.550	0.100
1.340	0.010	1.340	0.030	2.360	0.090	8.190	0.175	8.190	0.195	2.540	0.100
1.330	0.010	1.330	0.025	2.350	0.090	8.180	0.175	8.180	0.195	2.530	0.095
1.320	0.010	1.320	0.025	2.340	0.090	8.170	0.175	8.170	0.195	2.520	0.095
1.310	0.010	1.310	0.025	2.330	0.085	8.160	0.175	8.160	0.190	2.510	0.090
1.300	0.010	1.300	0.025	2.320	0.085	8.150	0.170	8.150	0.190	2.500	0.090
1.290	0.010	1.290	0.025	2.310	0.085	8.140	0.170	8.140	0.190	2.490	0.085
1.280	0.010	1.280	0.020	2.300	0.080	8.130	0.170	8.130	0.190	2.480	0.085
1.270	0.010	1.270	0.020	2.290	0.080	8.120	0.165	8.120	0.185	2.470	0.080
1.260	0.005	1.260	0.020	2.280	0.080	8.110	0.165	8.110	0.185	2.460	0.080
1.250	0.005	1.250	0.020	2.270	0.075	8.100	0.165	8.100	0.185	2.450	0.080
1.240	0.005	1.240	0.020	2.260	0.075	8.090	0.165	8.090	0.180	2.440	0.075
1.230	0.005	1.230	0.020	2.250	0.075	8.080	0.160	8.080	0.180	2.430	0.075
1.220	0.005	1.220	0.015	2.240	0.075	8.070	0.160	8.070	0.180	2.420	0.070
1.210	0.005	1.210	0.015	2.230	0.070	8.060	0.160	8.060	0.180	2.410	0.070
1.200	0.005	1.200	0.015	2.220	0.070	8.050	0.160	8.050	0.175	2.400	0.065
1.190	0.005	1.190	0.015	2.210	0.070	8.040	0.155	8.040	0.175	2.390	0.065
1.180	0.005	1.180	0.015	2.200	0.065	8.030	0.155	8.030	0.175	2.380	0.060
1.170	0.005	1.170	0.015	2.190	0.065	8.020	0.155	8.020	0.175	2.370	0.060
1.160	0.005	1.160	0.015	2.180	0.065	8.010	0.150	8.010	0.170	2.360	0.060
1.150	0.005	1.150	0.010	2.170	0.060	8.000	0.150	8.000	0.170	2.350	0.055
1.140	0.005	1.140	0.010	2.160	0.060	7.990	0.150	7.990	0.170	2.340	0.055
1.130	0.005	1.130	0.010	2.150	0.060	7.980	0.150	7.980	0.165	2.330	0.055
1.120	0.005	1.120	0.010	2.140	0.060	7.970	0.145	7.970	0.165	2.320	0.050
1.110	0.005	1.110	0.010	2.130	0.055	7.960	0.145	7.960	0.165	2.310	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.

IJM-C1L		IJM-C1Q		INARI-C3J		INARI-C3S		INARI-C3X		IOICORP-C71	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	4.0	Eff. Gearing (x)	6.4	Eff. Gearing (x)	5.3	Eff. Gearing (x)	2.7	Eff. Gearing (x)	3.2	Eff. Gearing (x)	7.7
Sensitivity (Tick)	4.6	Sensitivity (Tick)	6.2	Sensitivity (Tick)	2.0	Sensitivity (Tick)	2.5	Sensitivity (Tick)	2.7	Sensitivity (Tick)	3.0
Exercise Price	3.0000	Exercise Price	3.2500	Exercise Price	2.2500	Exercise Price	2.0000	Exercise Price	2.5000	Exercise Price	3.8000
Exercise Ratio	4.0000	Exercise Ratio	3.5000	Exercise Ratio	3.5000	Exercise Ratio	4.0000	Exercise Ratio	3.5000	Exercise Ratio	4.0000
Expiry Date	24-Apr-26	Expiry Date	14-Jul-26	Expiry Date	27-Nov-25	Expiry Date	17-Apr-26	Expiry Date	30-Jun-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
2.960	0.100	2.960	0.065	2.970	0.205	2.970	0.265	2.970	0.215	4.350	0.150
2.950	0.100	2.950	0.065	2.960	0.205	2.960	0.265	2.960	0.210	4.340	0.150
2.940	0.100	2.940	0.065	2.950	0.200	2.950	0.265	2.950	0.210	4.330	0.145
2.930	0.095	2.930	0.060	2.940	0.200	2.940	0.260	2.940	0.210	4.320	0.145
2.920	0.095	2.920	0.060	2.930	0.195	2.930	0.260	2.930	0.205	4.310	0.145
2.910	0.095	2.910	0.060	2.920	0.195	2.920	0.255	2.920	0.205	4.300	0.140
2.900	0.095	2.900	0.060	2.910	0.190	2.910	0.255	2.910	0.200	4.290	0.140
2.890	0.090	2.890	0.055	2.900	0.190	2.900	0.250	2.900	0.200	4.280	0.140
2.880	0.090	2.880	0.055	2.890	0.185	2.890	0.250	2.890	0.200	4.270	0.135
2.870	0.090	2.870	0.055	2.880	0.180	2.880	0.250	2.880	0.195	4.260	0.135
2.860	0.085	2.860	0.055	2.870	0.180	2.870	0.245	2.870	0.195	4.250	0.130
2.850	0.085	2.850	0.055	2.860	0.175	2.860	0.245	2.860	0.190	4.240	0.130
2.840	0.085	2.840	0.050	2.850	0.175	2.850	0.240	2.850	0.190	4.230	0.130
2.830	0.085	2.830	0.050	2.840	0.170	2.840	0.240	2.840	0.190	4.220	0.125
2.820	0.080	2.820	0.050	2.830	0.170	2.830	0.235	2.830	0.185	4.210	0.125
2.810	0.080	2.810	0.050	2.820	0.165	2.820	0.235	2.820	0.185	4.200	0.120
2.800	0.080	2.800	0.050	2.810	0.165	2.810	0.235	2.810	0.180	4.190	0.120
2.790	0.080	2.790	0.045	2.800	0.160	2.800	0.230	2.800	0.180	4.180	0.120
2.780	0.075	2.780	0.045	2.790	0.160	2.790	0.230	2.790	0.180	4.170	0.115
2.770	0.075	2.770	0.045	2.780	0.155	2.780	0.225	2.780	0.175	4.160	0.115
2.760	0.075	2.760	0.045	2.770	0.150	2.770	0.225	2.770	0.175	4.150	0.115
2.750	0.075	2.750	0.045	2.760	0.150	2.760	0.225	2.760	0.170	4.140	0.110
2.740	0.070	2.740	0.040	2.750	0.145	2.750	0.220	2.750	0.170	4.130	0.110
2.730	0.070	2.730	0.040	2.740	0.145	2.740	0.220	2.740	0.170	4.120	0.110
2.720	0.070	2.720	0.040	2.730	0.140	2.730	0.215	2.730	0.165	4.110	0.105
2.710	0.070	2.710	0.040	2.720	0.140	2.720	0.215	2.720	0.165	4.100	0.105
2.700	0.070	2.700	0.040	2.710	0.135	2.710	0.215	2.710	0.165	4.090	0.100
2.690	0.065	2.690	0.040	2.700	0.135	2.700	0.210	2.700	0.160	4.080	0.100
2.680	0.065	2.680	0.035	2.690	0.130	2.690	0.210	2.690	0.160	4.070	0.100
2.670	0.065	2.670	0.035	2.680	0.130	2.680	0.205	2.680	0.155	4.060	0.095
2.660	0.065	2.660	0.035	2.670	0.125	2.670	0.205	2.670	0.155	4.050	0.095
2.650	0.060	2.650	0.035	2.660	0.125	2.660	0.205	2.660	0.155	4.040	0.095
2.640	0.060	2.640	0.035	2.650	0.120	2.650	0.200	2.650	0.150	4.030	0.090
2.630	0.060	2.630	0.035	2.640	0.120	2.640	0.200	2.640	0.150	4.020	0.090
2.620	0.060	2.620	0.030	2.630	0.115	2.630	0.195	2.630	0.150	4.010	0.090
2.610	0.060	2.610	0.030	2.620	0.115	2.620	0.195	2.620	0.145	4.000	0.085
2.600	0.055	2.600	0.030	2.610	0.110	2.610	0.195	2.610	0.145	3.990	0.085
2.590	0.055	2.590	0.030	2.600	0.110	2.600	0.190	2.600	0.145	3.980	0.085
2.580	0.055	2.580	0.030	2.590	0.105	2.590	0.190	2.590	0.140	3.970	0.085
2.570	0.055	2.570	0.030	2.580	0.105	2.580	0.185	2.580	0.140	3.960	0.080
2.560	0.055	2.560	0.030	2.570	0.100	2.570	0.185	2.570	0.140	3.950	0.080
2.550	0.050	2.550	0.025	2.560	0.100	2.560	0.185	2.560	0.135	3.940	0.080
2.540	0.050	2.540	0.025	2.550	0.095	2.550	0.180	2.550	0.135	3.930	0.075
2.530	0.050	2.530	0.025	2.540	0.095	2.540	0.180	2.540	0.135	3.920	0.075
2.520	0.050	2.520	0.025	2.530	0.095	2.530	0.175	2.530	0.130	3.910	0.075
2.510	0.050	2.510	0.025	2.520	0.090	2.520	0.175	2.520	0.130	3.900	0.070
2.500	0.045	2.500	0.025	2.510	0.090	2.510	0.175	2.510	0.130	3.890	0.070
2.490	0.045	2.490	0.025	2.500	0.085	2.500	0.170	2.500	0.125	3.880	0.070
2.480	0.045	2.480	0.020	2.490	0.085	2.490	0.170	2.490	0.125	3.870	0.070
2.470	0.045	2.470	0.020	2.480	0.080	2.480	0.170	2.480	0.125	3.860	0.065
2.460	0.045	2.460	0.020	2.470	0.080	2.470	0.165	2.470	0.120	3.850	0.065
2.450	0.040	2.450	0.020	2.460	0.075	2.460	0.165	2.460	0.120	3.840	0.065
2.440	0.040	2.440	0.020	2.450	0.075	2.450	0.160	2.450	0.120	3.830	0.060
2.430	0.040	2.430	0.020	2.440	0.075	2.440	0.160	2.440	0.115	3.820	0.060
2.420	0.040	2.420	0.020	2.430	0.070	2.430	0.160	2.430	0.115	3.810	0.060
2.410	0.040	2.410	0.020	2.420	0.070	2.420	0.155	2.420	0.115	3.800	0.060
2.400	0.040	2.400	0.020	2.410	0.065	2.410	0.155	2.410	0.110	3.790	0.055
2.390	0.035	2.390	0.015	2.400	0.065	2.400	0.155	2.400	0.110	3.780	0.055
2.380	0.035	2.380	0.015	2.390	0.065	2.390	0.150	2.390	0.110	3.770	0.055
2.370	0.035	2.370	0.015	2.380	0.060	2.380	0.150	2.380	0.105	3.760	0.055
2.360	0.035	2.360	0.015	2.370	0.060	2.370	0.145	2.370	0.105	3.750	0.050
2.350	0.035	2.350	0.015	2.360	0.055	2.360	0.145	2.360	0.105	3.740	0.050
2.340	0.035	2.340	0.015	2.350	0.055	2.350	0.145	2.350	0.100	3.730	0.050
2.330	0.035	2.330	0.015	2.340	0.055	2.340	0.140	2.340	0.100	3.720	0.050
2.320	0.030	2.320	0.015	2.330	0.050	2.330	0.140	2.330	0.100	3.710	0.045
2.310	0.030	2.310	0.015	2.320	0.050	2.320	0.140	2.320	0.100	3.700	0.045

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

Please refer to the important disclaimers on the last page.

ITMAX-C1		ITMAX-CS		JPG-CL		JTIASA-C9		KGB-C3		KGB-CO	
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)	4.9	Eff. Gearing (x)	4.0	Eff. Gearing (x)	4.1	Eff. Gearing (x)	5.1	Eff. Gearing (x)	2.6
Sensitivity (Tick)	6.2	Sensitivity (Tick)	3.4	Sensitivity (Tick)	1.5	Sensitivity (Tick)	1.9	Sensitivity (Tick)	7.1	Sensitivity (Tick)	2.5
Exercise Price	5.0000	Exercise Price	4.0000	Exercise Price	1.5000	Exercise Price	1.3500	Exercise Price	6.1000	Exercise Price	3.3000
Exercise Ratio	6.0000	Exercise Ratio	5.0000	Exercise Ratio	2.0000	Exercise Ratio	1.5000	Exercise Ratio	6.0000	Exercise Ratio	5.0000
Expiry Date	14-Jul-26	Expiry Date	6-Feb-26	Expiry Date	22-May-26	Expiry Date	30-Jun-26	Expiry Date	14-Jul-26	Expiry Date	16-Jan-26

Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
4.830	0.115	4.830	0.195	1.910	0.255	1.480	0.175	5.680	0.100	5.680	0.480
4.820	0.115	4.820	0.195	1.900	0.250	1.470	0.170	5.670	0.100	5.670	0.475
4.810	0.115	4.810	0.195	1.890	0.245	1.460	0.165	5.660	0.100	5.660	0.475
4.800	0.115	4.800	0.190	1.880	0.240	1.450	0.160	5.650	0.100	5.650	0.475
4.790	0.110	4.790	0.190	1.870	0.240	1.440	0.155	5.640	0.100	5.640	0.470
4.780	0.110	4.780	0.190	1.860	0.235	1.430	0.155	5.630	0.095	5.630	0.470
4.770	0.110	4.770	0.185	1.850	0.230	1.420	0.150	5.620	0.095	5.620	0.470
4.760	0.110	4.760	0.185	1.840	0.225	1.410	0.145	5.610	0.095	5.610	0.465
4.750	0.110	4.750	0.185	1.830	0.220	1.400	0.140	5.600	0.095	5.600	0.465
4.740	0.110	4.740	0.180	1.820	0.220	1.390	0.140	5.590	0.095	5.590	0.460
4.730	0.105	4.730	0.180	1.810	0.215	1.380	0.135	5.580	0.095	5.580	0.460
4.720	0.105	4.720	0.180	1.800	0.210	1.370	0.130	5.570	0.095	5.570	0.460
4.710	0.105	4.710	0.175	1.790	0.205	1.360	0.125	5.560	0.090	5.560	0.455
4.700	0.105	4.700	0.175	1.780	0.200	1.350	0.125	5.550	0.090	5.550	0.455
4.690	0.105	4.690	0.175	1.770	0.200	1.340	0.120	5.540	0.090	5.540	0.450
4.680	0.100	4.680	0.170	1.760	0.195	1.330	0.115	5.530	0.090	5.530	0.450
4.670	0.100	4.670	0.170	1.750	0.190	1.320	0.110	5.520	0.090	5.520	0.450
4.660	0.100	4.660	0.170	1.740	0.185	1.310	0.110	5.510	0.090	5.510	0.445
4.650	0.100	4.650	0.170	1.730	0.185	1.300	0.105	5.500	0.085	5.500	0.445
4.640	0.100	4.640	0.165	1.720	0.180	1.290	0.100	5.490	0.085	5.490	0.440
4.630	0.100	4.630	0.165	1.710	0.175	1.280	0.100	5.480	0.085	5.480	0.440
4.620	0.095	4.620	0.165	1.700	0.170	1.270	0.095	5.470	0.085	5.470	0.440
4.610	0.095	4.610	0.160	1.690	0.170	1.260	0.090	5.460	0.085	5.460	0.435
4.600	0.095	4.600	0.160	1.680	0.165	1.250	0.090	5.450	0.085	5.450	0.435
4.590	0.095	4.590	0.160	1.670	0.160	1.240	0.085	5.440	0.085	5.440	0.430
4.580	0.095	4.580	0.155	1.660	0.160	1.230	0.085	5.430	0.080	5.430	0.430
4.570	0.095	4.570	0.155	1.650	0.155	1.220	0.080	5.420	0.080	5.420	0.430
4.560	0.090	4.560	0.155	1.640	0.150	1.210	0.075	5.410	0.080	5.410	0.425
4.550	0.090	4.550	0.150	1.630	0.150	1.200	0.075	5.400	0.080	5.400	0.425
4.540	0.090	4.540	0.150	1.620	0.145	1.190	0.070	5.390	0.080	5.390	0.420
4.530	0.090	4.530	0.150	1.610	0.140	1.180	0.070	5.380	0.080	5.380	0.420
4.520	0.090	4.520	0.145	1.600	0.140	1.170	0.065	5.370	0.080	5.370	0.420
4.510	0.090	4.510	0.145	1.590	0.135	1.160	0.065	5.360	0.075	5.360	0.415
4.500	0.085	4.500	0.145	1.580	0.130	1.150	0.060	5.350	0.075	5.350	0.415
4.490	0.085	4.490	0.145	1.570	0.130	1.140	0.060	5.340	0.075	5.340	0.410
4.480	0.085	4.480	0.140	1.560	0.125	1.130	0.055	5.330	0.075	5.330	0.410
4.470	0.085	4.470	0.140	1.550	0.120	1.120	0.055	5.320	0.075	5.320	0.410
4.460	0.085	4.460	0.140	1.540	0.120	1.110	0.050	5.310	0.075	5.310	0.405
4.450	0.085	4.450	0.135	1.530	0.115	1.100	0.050	5.300	0.075	5.300	0.405
4.440	0.080	4.440	0.135	1.520	0.110	1.090	0.045	5.290	0.070	5.290	0.400
4.430	0.080	4.430	0.135	1.510	0.110	1.080	0.045	5.280	0.070	5.280	0.400
4.420	0.080	4.420	0.135	1.500	0.105	1.070	0.045	5.270	0.070	5.270	0.400
4.410	0.080	4.410	0.130	1.490	0.105	1.060	0.040	5.260	0.070	5.260	0.395
4.400	0.080	4.400	0.130	1.480	0.100	1.050	0.040	5.250	0.070	5.250	0.395
4.390	0.080	4.390	0.130	1.470	0.100	1.040	0.035	5.240	0.070	5.240	0.395
4.380	0.080	4.380	0.125	1.460	0.095	1.030	0.035	5.230	0.070	5.230	0.390
4.370	0.075	4.370	0.125	1.450	0.090	1.020	0.035	5.220	0.070	5.220	0.390
4.360	0.075	4.360	0.125	1.440	0.090	1.010	0.030	5.210	0.065	5.210	0.385
4.350	0.075	4.350	0.125	1.430	0.085	1.000	0.030	5.200	0.065	5.200	0.385
4.340	0.075	4.340	0.120	1.420	0.085	0.990	0.030	5.190	0.065	5.190	0.385
4.330	0.075	4.330	0.120	1.410	0.080	0.985	0.030	5.180	0.065	5.180	0.380
4.320	0.075	4.320	0.120	1.400	0.080	0.980	0.025	5.170	0.065	5.170	0.380
4.310	0.070	4.310	0.115	1.390	0.075	0.975	0.025	5.160	0.065	5.160	0.375
4.300	0.070	4.300	0.115	1.380	0.075	0.970	0.025	5.150	0.065	5.150	0.375
4.290	0.070	4.290	0.115	1.370	0.070	0.965	0.025	5.140	0.065	5.140	0.375
4.280	0.070	4.280	0.115	1.360	0.070	0.960	0.025	5.130	0.060	5.130	0.370
4.270	0.070	4.270	0.110	1.350	0.065	0.955	0.025	5.120	0.060	5.120	0.370
4.260	0.070	4.260	0.110	1.340	0.065	0.950	0.025	5.110	0.060	5.110	0.365
4.250	0.070	4.250	0.110	1.330	0.060	0.945	0.020	5.100	0.060	5.100	0.365
4.240	0.065	4.240	0.110	1.320	0.060	0.940	0.020	5.090	0.060	5.090	0.365
4.230	0.065	4.230	0.105	1.310	0.060	0.935	0.020	5.080	0.060	5.080	0.360
4.220	0.065	4.220	0.105	1.300	0.055	0.930	0.020	5.070	0.060	5.070	0.360
4.210	0.065	4.210	0.105	1.290	0.055	0.925	0.020	5.060	0.060	5.060	0.355
4.200	0.065	4.200	0.105	1.280	0.050	0.920	0.020	5.050	0.055	5.050	0.355
4.190	0.065	4.190	0.100	1.270	0.050	0.915	0.020	5.040	0.055	5.040	0.355
4.180	0.065	4.180	0.100	1.260	0.050	0.910	0.020	5.030	0.055	5.030	0.350

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.

KGB-CT		KLK-C39		KOSSAN-C80		KOSSAN-C85		LHI-C31		LHI-C32	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	3.5	Eff. Gearing (x)	7.9	Eff. Gearing (x)	N/A	Eff. Gearing (x)	2.7	Eff. Gearing (x)	6.0	Eff. Gearing (x)	4.8
Sensitivity (Tick)	4.0	Sensitivity (Tick)	4.0	Sensitivity (Tick)	18.7	Sensitivity (Tick)	2.1	Sensitivity (Tick)	2.4	Sensitivity (Tick)	1.8
Exercise Price	4.8000	Exercise Price	20.0000	Exercise Price	2.2000	Exercise Price	1.5000	Exercise Price	0.6300	Exercise Price	0.6600
Exercise Ratio	5.5000	Exercise Ratio	10.0000	Exercise Ratio	3.5000	Exercise Ratio	2.0000	Exercise Ratio	1.5000	Exercise Ratio	1.0000
Expiry Date	24-Apr-26	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
Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
5.680	0.240	21.520	0.215	1.580	0.010	1.580	0.180	0.830	0.135	0.830	0.190
5.670	0.240	21.500	0.210	1.570	0.010	1.570	0.175	0.825	0.130	0.825	0.185
5.660	0.240	21.480	0.210	1.560	0.010	1.560	0.170	0.820	0.130	0.820	0.180
5.650	0.240	21.460	0.210	1.550	0.010	1.550	0.170	0.815	0.125	0.815	0.175
5.640	0.235	21.440	0.205	1.540	0.005	1.540	0.165	0.810	0.125	0.810	0.170
5.630	0.235	21.420	0.205	1.530	0.005	1.530	0.165	0.805	0.120	0.805	0.170
5.620	0.235	21.400	0.205	1.520	0.005	1.520	0.160	0.800	0.115	0.800	0.165
5.610	0.230	21.380	0.205	1.510	0.005	1.510	0.155	0.795	0.115	0.795	0.160
5.600	0.230	21.360	0.200	1.500	0.005	1.500	0.155	0.790	0.110	0.790	0.155
5.590	0.230	21.340	0.200	1.490	0.005	1.490	0.150	0.785	0.110	0.785	0.155
5.580	0.230	21.320	0.200	1.480	0.005	1.480	0.150	0.780	0.105	0.780	0.150
5.570	0.225	21.300	0.200	1.470	0.005	1.470	0.145	0.775	0.105	0.775	0.145
5.560	0.225	21.280	0.195	1.460	0.005	1.460	0.140	0.770	0.100	0.770	0.145
5.550	0.225	21.260	0.195	1.450	0.005	1.450	0.140	0.765	0.095	0.765	0.140
5.540	0.225	21.240	0.195	1.440	0.005	1.440	0.135	0.760	0.095	0.760	0.135
5.530	0.220	21.220	0.195	1.430	0.005	1.430	0.135	0.755	0.090	0.755	0.130
5.520	0.220	21.200	0.190	1.420	0.005	1.420	0.130	0.750	0.090	0.750	0.130
5.510	0.220	21.180	0.190	1.410	0.005	1.410	0.130	0.745	0.085	0.745	0.125
5.500	0.220	21.160	0.190	1.400	0.005	1.400	0.125	0.740	0.085	0.740	0.120
5.490	0.215	21.140	0.185	1.390	0.005	1.390	0.120	0.735	0.080	0.735	0.120
5.480	0.215	21.120	0.185	1.380	0.005	1.380	0.120	0.730	0.080	0.730	0.115
5.470	0.215	21.100	0.185	1.370	0.005	1.370	0.115	0.725	0.075	0.725	0.110
5.460	0.215	21.080	0.185	1.360	0.005	1.360	0.115	0.720	0.075	0.720	0.110
5.450	0.210	21.060	0.180	1.350	0.000	1.350	0.110	0.715	0.070	0.715	0.105
5.440	0.210	21.040	0.180	1.340	0.000	1.340	0.110	0.710	0.070	0.710	0.105
5.430	0.210	21.020	0.180	1.330	0.000	1.330	0.105	0.705	0.065	0.705	0.100
5.420	0.210	21.000	0.180	1.320	0.000	1.320	0.105	0.700	0.065	0.700	0.095
5.410	0.205	20.980	0.175	1.310	0.000	1.310	0.100	0.695	0.060	0.695	0.095
5.400	0.205	20.960	0.175	1.300	0.000	1.300	0.100	0.690	0.060	0.690	0.090
5.390	0.205	20.940	0.175	1.290	0.000	1.290	0.095	0.685	0.055	0.685	0.090
5.380	0.205	20.920	0.175	1.280	0.000	1.280	0.095	0.680	0.055	0.680	0.085
5.370	0.200	20.900	0.170	1.270	0.000	1.270	0.090	0.675	0.050	0.675	0.080
5.360	0.200	20.880	0.170	1.260	0.000	1.260	0.090	0.670	0.050	0.670	0.080
5.350	0.200	20.860	0.170	1.250	0.000	1.250	0.085	0.665	0.050	0.665	0.075
5.340	0.200	20.840	0.170	1.240	0.000	1.240	0.085	0.660	0.045	0.660	0.075
5.330	0.195	20.820	0.165	1.230	0.000	1.230	0.085	0.655	0.045	0.655	0.070
5.320	0.195	20.800	0.165	1.220	0.000	1.220	0.080	0.650	0.040	0.650	0.070
5.310	0.195	20.780	0.165	1.210	0.000	1.210	0.080	0.645	0.040	0.645	0.065
5.300	0.195	20.760	0.165	1.200	0.000	1.200	0.075	0.640	0.040	0.640	0.065
5.290	0.190	20.740	0.160	1.190	0.000	1.190	0.075	0.635	0.035	0.635	0.060
5.280	0.190	20.720	0.160	1.180	0.000	1.180	0.070	0.630	0.035	0.630	0.060
5.270	0.190	20.700	0.160	1.170	0.000	1.170	0.070	0.625	0.030	0.625	0.055
5.260	0.190	20.680	0.160	1.160	0.000	1.160	0.070	0.620	0.030	0.620	0.055
5.250	0.185	20.660	0.155	1.150	0.000	1.150	0.065	0.615	0.030	0.615	0.050
5.240	0.185	20.640	0.155	1.140	0.000	1.140	0.065	0.610	0.025	0.610	0.050
5.230	0.185	20.620	0.155	1.130	0.000	1.130	0.060	0.605	0.025	0.605	0.045
5.220	0.185	20.600	0.155	1.120	0.000	1.120	0.060	0.600	0.025	0.600	0.045
5.210	0.180	20.580	0.155	1.110	0.000	1.110	0.060	0.595	0.025	0.595	0.045
5.200	0.180	20.560	0.150	1.100	0.000	1.100	0.055	0.590	0.020	0.590	0.040
5.190	0.180	20.540	0.150	1.090	0.000	1.090	0.055	0.585	0.020	0.585	0.040
5.180	0.180	20.520	0.150	1.080	0.000	1.080	0.050	0.580	0.020	0.580	0.040
5.170	0.175	20.500	0.150	1.070	0.000	1.070	0.050	0.575	0.020	0.575	0.035
5.160	0.175	20.480	0.145	1.060	0.000	1.060	0.050	0.570	0.015	0.570	0.035
5.150	0.175	20.460	0.145	1.050	0.000	1.050	0.045	0.565	0.015	0.565	0.030
5.140	0.175	20.440	0.145	1.040	0.000	1.040	0.045	0.560	0.015	0.560	0.030
5.130	0.170	20.420	0.145	1.030	0.000	1.030	0.045	0.555	0.015	0.555	0.030
5.120	0.170	20.400	0.140	1.020	0.000	1.020	0.040	0.550	0.010	0.550	0.030
5.110	0.170	20.380	0.140	1.010	0.000	1.010	0.040	0.545	0.010	0.545	0.025
5.100	0.170	20.360	0.140	1.000	0.000	1.000	0.040	0.540	0.010	0.540	0.025
5.090	0.165	20.340	0.140	0.990	0.000	0.990	0.040	0.535	0.010	0.535	0.025
5.080	0.165	20.320	0.140	0.985	0.000	0.985	0.035	0.530	0.010	0.530	0.020
5.070	0.165	20.300	0.135	0.980	0.000	0.980	0.035	0.525	0.010	0.525	0.020
5.060	0.165	20.280	0.135	0.975	0.000	0.975	0.035	0.520	0.005	0.520	0.020
5.050	0.165	20.260	0.135	0.970	0.000	0.970	0.035	0.515	0.005	0.515	0.020
5.040	0.160	20.240	0.135	0.965	0.000	0.965	0.035	0.510	0.005	0.510	0.015
5.030	0.160	20.220	0.130	0.960	0.000	0.960	0.035	0.505	0.005	0.505	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.

MAHSING-C82		MALAKOFC66		MATRIX-CR		MAXIS-C56		MAYBANKC1Z		MAYBANKC2C	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	4.6	Eff. Gearing (x)	4.3	Eff. Gearing (x)	11.0	Eff. Gearing (x)	6.5	Eff. Gearing (x)	10.2	Eff. Gearing (x)	9.9
Sensitivity (Tick)	4.2	Sensitivity (Tick)	1.0	Sensitivity (Tick)	3.8	Sensitivity (Tick)	4.3	Sensitivity (Tick)	13.1	Sensitivity (Tick)	8.0
Exercise Price	1.3800	Exercise Price	0.9000	Exercise Price	1.4500	Exercise Price	4.0000	Exercise Price	10.3000	Exercise Price	9.9000
Exercise Ratio	2.0000	Exercise Ratio	1.5000	Exercise Ratio	3.0000	Exercise Ratio	4.0000	Exercise Ratio	10.0000	Exercise Ratio	8.0000
Expiry Date	10-Mar-26	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
Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
1.380	0.085	1.400	0.335	1.690	0.090	4.170	0.105	10.420	0.055	10.420	0.100
1.370	0.085	1.390	0.325	1.680	0.085	4.160	0.105	10.400	0.055	10.400	0.095
1.360	0.080	1.380	0.320	1.670	0.085	4.150	0.100	10.380	0.050	10.380	0.095
1.350	0.080	1.370	0.315	1.660	0.080	4.140	0.100	10.360	0.050	10.360	0.095
1.340	0.075	1.360	0.310	1.650	0.080	4.130	0.100	10.340	0.050	10.340	0.090
1.330	0.075	1.350	0.300	1.640	0.075	4.120	0.095	10.320	0.050	10.320	0.090
1.320	0.070	1.340	0.295	1.630	0.075	4.110	0.095	10.300	0.050	10.300	0.090
1.310	0.065	1.330	0.290	1.620	0.070	4.100	0.095	10.280	0.045	10.280	0.085
1.300	0.065	1.320	0.285	1.610	0.070	4.090	0.095	10.260	0.045	10.260	0.085
1.290	0.060	1.310	0.275	1.600	0.065	4.080	0.090	10.240	0.045	10.240	0.085
1.280	0.060	1.300	0.270	1.590	0.065	4.070	0.090	10.220	0.045	10.220	0.085
1.270	0.060	1.290	0.265	1.580	0.060	4.060	0.090	10.200	0.045	10.200	0.080
1.260	0.055	1.280	0.260	1.570	0.060	4.050	0.085	10.180	0.040	10.180	0.080
1.250	0.055	1.270	0.255	1.560	0.055	4.040	0.085	10.160	0.040	10.160	0.080
1.240	0.050	1.260	0.245	1.550	0.055	4.030	0.085	10.140	0.040	10.140	0.075
1.230	0.050	1.250	0.240	1.540	0.050	4.020	0.085	10.120	0.040	10.120	0.075
1.220	0.045	1.240	0.235	1.530	0.050	4.010	0.080	10.100	0.040	10.100	0.075
1.210	0.045	1.230	0.230	1.520	0.045	4.000	0.080	10.080	0.035	10.080	0.075
1.200	0.045	1.220	0.225	1.510	0.045	3.990	0.080	10.060	0.035	10.060	0.070
1.190	0.040	1.210	0.220	1.500	0.045	3.980	0.075	10.040	0.035	10.040	0.070
1.180	0.040	1.200	0.210	1.490	0.040	3.970	0.075	10.020	0.035	10.020	0.070
1.170	0.035	1.190	0.205	1.480	0.040	3.960	0.075	10.000	0.035	10.000	0.070
1.160	0.035	1.180	0.200	1.470	0.035	3.950	0.075	9.990	0.035	9.990	0.065
1.150	0.035	1.170	0.195	1.460	0.035	3.940	0.070	9.980	0.035	9.980	0.065
1.140	0.030	1.160	0.190	1.450	0.035	3.930	0.070	9.970	0.035	9.970	0.065
1.130	0.030	1.150	0.185	1.440	0.030	3.920	0.070	9.960	0.030	9.960	0.065
1.120	0.030	1.140	0.180	1.430	0.030	3.910	0.070	9.950	0.030	9.950	0.065
1.110	0.025	1.130	0.175	1.420	0.030	3.900	0.065	9.940	0.030	9.940	0.065
1.100	0.025	1.120	0.165	1.410	0.025	3.890	0.065	9.930	0.030	9.930	0.065
1.090	0.025	1.110	0.160	1.400	0.025	3.880	0.065	9.920	0.030	9.920	0.065
1.080	0.025	1.100	0.155	1.390	0.025	3.870	0.065	9.910	0.030	9.910	0.060
1.070	0.020	1.090	0.150	1.380	0.025	3.860	0.065	9.900	0.030	9.900	0.060
1.060	0.020	1.080	0.145	1.370	0.020	3.850	0.060	9.890	0.030	9.890	0.060
1.050	0.020	1.070	0.140	1.360	0.020	3.840	0.060	9.880	0.030	9.880	0.060
1.040	0.020	1.060	0.135	1.350	0.020	3.830	0.060	9.870	0.030	9.870	0.060
1.030	0.015	1.050	0.130	1.340	0.020	3.820	0.060	9.860	0.030	9.860	0.060
1.020	0.015	1.040	0.125	1.330	0.015	3.810	0.055	9.850	0.030	9.850	0.060
1.010	0.015	1.030	0.120	1.320	0.015	3.800	0.055	9.840	0.030	9.840	0.060
1.000	0.015	1.020	0.115	1.310	0.015	3.790	0.055	9.830	0.025	9.830	0.055
0.990	0.015	1.010	0.110	1.300	0.015	3.780	0.055	9.820	0.025	9.820	0.055
0.985	0.010	1.000	0.110	1.290	0.010	3.770	0.050	9.810	0.025	9.810	0.055
0.980	0.010	0.990	0.105	1.280	0.010	3.760	0.050	9.800	0.025	9.800	0.055
0.975	0.010	0.985	0.100	1.270	0.010	3.750	0.050	9.790	0.025	9.790	0.055
0.970	0.010	0.980	0.100	1.260	0.010	3.740	0.050	9.780	0.025	9.780	0.055
0.965	0.010	0.975	0.095	1.250	0.010	3.730	0.050	9.770	0.025	9.770	0.055
0.960	0.010	0.970	0.095	1.240	0.010	3.720	0.045	9.760	0.025	9.760	0.055
0.955	0.010	0.965	0.090	1.230	0.010	3.710	0.045	9.750	0.025	9.750	0.050
0.950	0.010	0.960	0.090	1.220	0.005	3.700	0.045	9.740	0.025	9.740	0.050
0.945	0.010	0.955	0.090	1.210	0.005	3.690	0.045	9.730	0.025	9.730	0.050
0.940	0.010	0.950	0.085	1.200	0.005	3.680	0.045	9.720	0.025	9.720	0.050
0.935	0.010	0.945	0.085	1.190	0.005	3.670	0.045	9.710	0.025	9.710	0.050
0.930	0.010	0.940	0.080	1.180	0.005	3.660	0.040	9.700	0.025	9.700	0.050
0.925	0.010	0.935	0.080	1.170	0.005	3.650	0.040	9.690	0.025	9.690	0.050
0.920	0.005	0.930	0.080	1.160	0.005	3.640	0.040	9.680	0.020	9.680	0.050
0.915	0.005	0.925	0.075	1.150	0.005	3.630	0.040	9.670	0.020	9.670	0.050
0.910	0.005	0.920	0.075	1.140	0.005	3.620	0.040	9.660	0.020	9.660	0.050
0.905	0.005	0.915	0.070	1.130	0.005	3.610	0.035	9.650	0.020	9.650	0.045
0.900	0.005	0.910	0.070	1.120	0.005	3.600	0.035	9.640	0.020	9.640	0.045
0.895	0.005	0.905	0.070	1.110	0.000	3.590	0.035	9.630	0.020	9.630	0.045
0.890	0.005	0.900	0.065	1.100	0.000	3.580	0.035	9.620	0.020	9.620	0.045
0.885	0.005	0.895	0.065	1.090	0.000	3.570	0.035	9.610	0.020	9.610	0.045
0.880	0.005	0.890	0.065	1.080	0.000	3.560	0.035	9.600	0.020	9.600	0.045
0.875	0.005	0.885	0.060	1.070	0.000	3.550	0.030	9.590	0.020	9.590	0.045
0.870	0.005	0.880	0.060	1.060	0.000	3.540	0.030	9.580	0.020	9.580	0.045
0.865	0.005	0.875	0.060	1.050	0.000	3.530	0.030	9.570	0.020	9.570	0.045
0.860	0.005	0.870	0.055	1.040	0.000	3.520	0.030	9.560	0.020	9.560	0.040

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

Please refer to the important disclaimers on the last page.

MBSB-C84		MBSB-C88		MFCB-C4		MI-C30		MRDIY-C44		MRDIY-C46	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	6.8	Eff. Gearing (x)	4.0	Eff. Gearing (x)	7.0	Eff. Gearing (x)	3.2	Eff. Gearing (x)	8.1	Eff. Gearing (x)	5.4
Sensitivity (Tick)	1.7	Sensitivity (Tick)	3.7	Sensitivity (Tick)	8.2	Sensitivity (Tick)	2.3	Sensitivity (Tick)	1.3	Sensitivity (Tick)	3.5
Exercise Price	0.7000	Exercise Price	0.8000	Exercise Price	4.2000	Exercise Price	2.3000	Exercise Price	1.5000	Exercise Price	1.8000
Exercise Ratio	1.0000	Exercise Ratio	1.5000	Exercise Ratio	5.0000	Exercise Ratio	4.0000	Exercise Ratio	2.0000	Exercise Ratio	3.0000
Expiry Date	23-Mar-26	Expiry Date	14-Jul-26	Expiry Date	17-Mar-26	Expiry Date	26-Feb-26	Expiry Date	27-Nov-25	Expiry Date	17-Mar-26

Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
0.890	0.190	0.890	0.095	4.060	0.050	3.480	0.305	1.980	0.240	1.980	0.100
0.885	0.185	0.885	0.090	4.050	0.050	3.470	0.305	1.970	0.235	1.970	0.100
0.880	0.180	0.880	0.090	4.040	0.050	3.460	0.300	1.960	0.230	1.960	0.095
0.875	0.175	0.875	0.085	4.030	0.045	3.450	0.300	1.950	0.225	1.950	0.095
0.870	0.170	0.870	0.085	4.020	0.045	3.440	0.295	1.940	0.220	1.940	0.095
0.865	0.170	0.865	0.080	4.010	0.045	3.430	0.295	1.930	0.215	1.930	0.090
0.860	0.165	0.860	0.080	4.000	0.045	3.420	0.290	1.920	0.210	1.920	0.090
0.855	0.160	0.855	0.080	3.990	0.045	3.410	0.290	1.910	0.205	1.910	0.085
0.850	0.155	0.850	0.075	3.980	0.040	3.400	0.290	1.900	0.200	1.900	0.085
0.845	0.150	0.845	0.075	3.970	0.040	3.390	0.285	1.890	0.195	1.890	0.085
0.840	0.145	0.840	0.070	3.960	0.040	3.380	0.285	1.880	0.190	1.880	0.080
0.835	0.140	0.835	0.070	3.950	0.040	3.370	0.280	1.870	0.185	1.870	0.080
0.830	0.140	0.830	0.070	3.940	0.040	3.360	0.280	1.860	0.180	1.860	0.075
0.825	0.135	0.825	0.065	3.930	0.040	3.350	0.275	1.850	0.175	1.850	0.075
0.820	0.130	0.820	0.065	3.920	0.035	3.340	0.275	1.840	0.170	1.840	0.075
0.815	0.125	0.815	0.065	3.910	0.035	3.330	0.270	1.830	0.165	1.830	0.070
0.810	0.120	0.810	0.060	3.900	0.035	3.320	0.270	1.820	0.160	1.820	0.070
0.805	0.120	0.805	0.060	3.890	0.035	3.310	0.265	1.810	0.155	1.810	0.065
0.800	0.115	0.800	0.055	3.880	0.035	3.300	0.265	1.800	0.150	1.800	0.065
0.795	0.110	0.795	0.055	3.870	0.035	3.290	0.265	1.790	0.150	1.790	0.065
0.790	0.105	0.790	0.055	3.860	0.035	3.280	0.260	1.780	0.145	1.780	0.060
0.785	0.105	0.785	0.050	3.850	0.030	3.270	0.260	1.770	0.140	1.770	0.060
0.780	0.100	0.780	0.050	3.840	0.030	3.260	0.255	1.760	0.135	1.760	0.060
0.775	0.095	0.775	0.050	3.830	0.030	3.250	0.255	1.750	0.130	1.750	0.055
0.770	0.095	0.770	0.045	3.820	0.030	3.240	0.250	1.740	0.125	1.740	0.055
0.765	0.090	0.765	0.045	3.810	0.030	3.230	0.250	1.730	0.120	1.730	0.055
0.760	0.085	0.760	0.045	3.800	0.030	3.220	0.245	1.720	0.115	1.720	0.050
0.755	0.080	0.755	0.045	3.790	0.030	3.210	0.245	1.710	0.110	1.710	0.050
0.750	0.080	0.750	0.040	3.780	0.025	3.200	0.245	1.700	0.110	1.700	0.050
0.745	0.075	0.745	0.040	3.770	0.025	3.190	0.240	1.690	0.105	1.690	0.045
0.740	0.075	0.740	0.040	3.760	0.025	3.180	0.240	1.680	0.100	1.680	0.045
0.735	0.070	0.735	0.035	3.750	0.025	3.170	0.235	1.670	0.095	1.670	0.045
0.730	0.065	0.730	0.035	3.740	0.025	3.160	0.235	1.660	0.090	1.660	0.040
0.725	0.065	0.725	0.035	3.730	0.025	3.150	0.230	1.650	0.085	1.650	0.040
0.720	0.060	0.720	0.035	3.720	0.025	3.140	0.230	1.640	0.085	1.640	0.040
0.715	0.060	0.715	0.030	3.710	0.025	3.130	0.225	1.630	0.080	1.630	0.040
0.710	0.055	0.710	0.030	3.700	0.020	3.120	0.225	1.620	0.075	1.620	0.035
0.705	0.050	0.705	0.030	3.690	0.020	3.110	0.225	1.610	0.070	1.610	0.035
0.700	0.050	0.700	0.030	3.680	0.020	3.100	0.220	1.600	0.070	1.600	0.035
0.695	0.045	0.695	0.025	3.670	0.020	3.090	0.220	1.590	0.065	1.590	0.035
0.690	0.045	0.690	0.025	3.660	0.020	3.080	0.215	1.580	0.060	1.580	0.030
0.685	0.040	0.685	0.025	3.650	0.020	3.070	0.215	1.570	0.060	1.570	0.030
0.680	0.040	0.680	0.025	3.640	0.020	3.060	0.210	1.560	0.055	1.560	0.030
0.675	0.040	0.675	0.025	3.630	0.020	3.050	0.210	1.550	0.050	1.550	0.030
0.670	0.035	0.670	0.020	3.620	0.020	3.040	0.210	1.540	0.050	1.540	0.025
0.665	0.035	0.665	0.020	3.610	0.020	3.030	0.205	1.530	0.045	1.530	0.025
0.660	0.030	0.660	0.020	3.600	0.015	3.020	0.205	1.520	0.045	1.520	0.025
0.655	0.030	0.655	0.020	3.590	0.015	3.010	0.200	1.510	0.040	1.510	0.025
0.650	0.030	0.650	0.020	3.580	0.015	3.000	0.200	1.500	0.035	1.500	0.025
0.645	0.025	0.645	0.015	3.570	0.015	2.990	0.195	1.490	0.035	1.490	0.020
0.640	0.025	0.640	0.015	3.560	0.015	2.980	0.195	1.480	0.030	1.480	0.020
0.635	0.025	0.635	0.015	3.550	0.015	2.970	0.195	1.470	0.030	1.470	0.020
0.630	0.020	0.630	0.015	3.540	0.015	2.960	0.190	1.460	0.030	1.460	0.020
0.625	0.020	0.625	0.015	3.530	0.015	2.950	0.190	1.450	0.025	1.450	0.020
0.620	0.020	0.620	0.015	3.520	0.015	2.940	0.185	1.440	0.025	1.440	0.015
0.615	0.015	0.615	0.010	3.510	0.015	2.930	0.185	1.430	0.020	1.430	0.015
0.610	0.015	0.610	0.010	3.500	0.015	2.920	0.185	1.420	0.020	1.420	0.015
0.605	0.015	0.605	0.010	3.490	0.010	2.910	0.180	1.410	0.020	1.410	0.015
0.600	0.015	0.600	0.010	3.480	0.010	2.900	0.180	1.400	0.015	1.400	0.015
0.595	0.010	0.595	0.010	3.470	0.010	2.890	0.175	1.390	0.015	1.390	0.015
0.590	0.010	0.590	0.010	3.460	0.010	2.880	0.175	1.380	0.015	1.380	0.015
0.585	0.010	0.585	0.010	3.450	0.010	2.870	0.175	1.370	0.010	1.370	0.010
0.580	0.010	0.580	0.010	3.440	0.010	2.860	0.170	1.360	0.010	1.360	0.010
0.575	0.010	0.575	0.010	3.430	0.010	2.850	0.170	1.350	0.010	1.350	0.010
0.570	0.010	0.570	0.005	3.420	0.010	2.840	0.165	1.340	0.010	1.340	0.010
0.565	0.005	0.565	0.005	3.410	0.010	2.830	0.165	1.330	0.010	1.330	0.010

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

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MSC-CT		MSM-C8		NATGATE-CU		NATGATE-CV		NEXG-C68		NEXG-C70	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	9.0	Eff. Gearing (x)	3.0	Eff. Gearing (x)	2.8	Eff. Gearing (x)	5.5	Eff. Gearing (x)	5.2	Eff. Gearing (x)	3.5
Sensitivity (Tick)	2.2	Sensitivity (Tick)	6.3	Sensitivity (Tick)	3.9	Sensitivity (Tick)	5.1	Sensitivity (Tick)	1.3	Sensitivity (Tick)	2.6
Exercise Price	1.3750	Exercise Price	1.5000	Exercise Price	1.5000	Exercise Price	1.8000	Exercise Price	0.3500	Exercise Price	0.4000
Exercise Ratio	2.5000	Exercise Ratio	3.5000	Exercise Ratio	3.5000	Exercise Ratio	2.5000	Exercise Ratio	1.0000	Exercise Ratio	1.5000
Expiry Date	27-Nov-25	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
Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
1.720	0.140	1.400	0.055	1.520	0.100	1.520	0.070	0.565	0.215	0.565	0.120
1.710	0.135	1.390	0.055	1.510	0.100	1.510	0.070	0.560	0.210	0.560	0.120
1.700	0.130	1.380	0.055	1.500	0.095	1.500	0.065	0.555	0.205	0.555	0.115
1.690	0.130	1.370	0.050	1.490	0.095	1.490	0.065	0.550	0.200	0.550	0.115
1.680	0.125	1.360	0.050	1.480	0.090	1.480	0.065	0.545	0.195	0.545	0.110
1.670	0.120	1.350	0.050	1.470	0.090	1.470	0.060	0.540	0.190	0.540	0.110
1.660	0.115	1.340	0.050	1.460	0.090	1.460	0.060	0.535	0.185	0.535	0.105
1.650	0.115	1.330	0.045	1.450	0.085	1.450	0.060	0.530	0.180	0.530	0.105
1.640	0.110	1.320	0.045	1.440	0.085	1.440	0.055	0.525	0.175	0.525	0.100
1.630	0.105	1.310	0.045	1.430	0.085	1.430	0.055	0.520	0.170	0.520	0.095
1.620	0.100	1.300	0.040	1.420	0.080	1.420	0.055	0.515	0.165	0.515	0.095
1.610	0.100	1.290	0.040	1.410	0.080	1.410	0.055	0.510	0.160	0.510	0.090
1.600	0.095	1.280	0.040	1.400	0.080	1.400	0.050	0.505	0.155	0.505	0.090
1.590	0.090	1.270	0.040	1.390	0.075	1.390	0.050	0.500	0.150	0.500	0.085
1.580	0.090	1.260	0.035	1.380	0.075	1.380	0.050	0.495	0.145	0.495	0.085
1.570	0.085	1.250	0.035	1.370	0.075	1.370	0.045	0.490	0.140	0.490	0.080
1.560	0.080	1.240	0.035	1.360	0.075	1.360	0.045	0.485	0.135	0.485	0.080
1.550	0.080	1.230	0.035	1.350	0.070	1.350	0.045	0.480	0.130	0.480	0.075
1.540	0.075	1.220	0.030	1.340	0.070	1.340	0.045	0.475	0.125	0.475	0.075
1.530	0.070	1.210	0.030	1.330	0.070	1.330	0.040	0.470	0.120	0.470	0.075
1.520	0.070	1.200	0.030	1.320	0.065	1.320	0.040	0.465	0.115	0.465	0.070
1.510	0.065	1.190	0.030	1.310	0.065	1.310	0.040	0.460	0.110	0.460	0.070
1.500	0.065	1.180	0.030	1.300	0.065	1.300	0.035	0.455	0.105	0.455	0.065
1.490	0.060	1.170	0.025	1.290	0.060	1.290	0.035	0.450	0.100	0.450	0.065
1.480	0.055	1.160	0.025	1.280	0.060	1.280	0.035	0.445	0.095	0.445	0.060
1.470	0.055	1.150	0.025	1.270	0.060	1.270	0.035	0.440	0.095	0.440	0.060
1.460	0.050	1.140	0.025	1.260	0.060	1.260	0.035	0.435	0.090	0.435	0.055
1.450	0.050	1.130	0.025	1.250	0.055	1.250	0.030	0.430	0.085	0.430	0.055
1.440	0.045	1.120	0.020	1.240	0.055	1.240	0.030	0.425	0.080	0.425	0.055
1.430	0.045	1.110	0.020	1.230	0.055	1.230	0.030	0.420	0.075	0.420	0.050
1.420	0.040	1.100	0.020	1.220	0.050	1.220	0.030	0.415	0.070	0.415	0.050
1.410	0.040	1.090	0.020	1.210	0.050	1.210	0.025	0.410	0.065	0.410	0.045
1.400	0.035	1.080	0.020	1.200	0.050	1.200	0.025	0.405	0.065	0.405	0.045
1.390	0.035	1.070	0.020	1.190	0.050	1.190	0.025	0.400	0.060	0.400	0.045
1.380	0.030	1.060	0.015	1.180	0.045	1.180	0.025	0.395	0.055	0.395	0.040
1.370	0.030	1.050	0.015	1.170	0.045	1.170	0.025	0.390	0.050	0.390	0.040
1.360	0.025	1.040	0.015	1.160	0.045	1.160	0.020	0.385	0.045	0.385	0.035
1.350	0.025	1.030	0.015	1.150	0.045	1.150	0.020	0.380	0.045	0.380	0.035
1.340	0.025	1.020	0.015	1.140	0.040	1.140	0.020	0.375	0.040	0.375	0.035
1.330	0.020	1.010	0.015	1.130	0.040	1.130	0.020	0.370	0.035	0.370	0.030
1.320	0.020	1.000	0.015	1.120	0.040	1.120	0.020	0.365	0.035	0.365	0.030
1.310	0.020	0.990	0.010	1.110	0.040	1.110	0.020	0.360	0.030	0.360	0.030
1.300	0.015	0.985	0.010	1.100	0.035	1.100	0.015	0.355	0.030	0.355	0.025
1.290	0.015	0.980	0.010	1.090	0.035	1.090	0.015	0.350	0.025	0.350	0.025
1.280	0.015	0.975	0.010	1.080	0.035	1.080	0.015	0.345	0.025	0.345	0.025
1.270	0.015	0.970	0.010	1.070	0.035	1.070	0.015	0.340	0.020	0.340	0.025
1.260	0.010	0.965	0.010	1.060	0.035	1.060	0.015	0.335	0.020	0.335	0.020
1.250	0.010	0.960	0.010	1.050	0.030	1.050	0.015	0.330	0.015	0.330	0.020
1.240	0.010	0.955	0.010	1.040	0.030	1.040	0.015	0.325	0.015	0.325	0.020
1.230	0.010	0.950	0.010	1.030	0.030	1.030	0.010	0.320	0.010	0.320	0.020
1.220	0.010	0.945	0.010	1.020	0.030	1.020	0.010	0.315	0.010	0.315	0.015
1.210	0.005	0.940	0.010	1.010	0.030	1.010	0.010	0.310	0.010	0.310	0.015
1.200	0.005	0.935	0.010	1.000	0.025	1.000	0.010	0.305	0.010	0.305	0.015
1.190	0.005	0.930	0.010	0.990	0.025	0.990	0.010	0.300	0.005	0.300	0.015
1.180	0.005	0.925	0.010	0.985	0.025	0.985	0.010	0.295	0.005	0.295	0.010
1.170	0.005	0.920	0.010	0.980	0.025	0.980	0.010	0.290	0.005	0.290	0.010
1.160	0.005	0.915	0.010	0.975	0.025	0.975	0.010	0.285	0.005	0.285	0.010
1.150	0.005	0.910	0.010	0.970	0.025	0.970	0.010	0.280	0.005	0.280	0.010
1.140	0.005	0.905	0.010	0.965	0.025	0.965	0.010	0.275	0.000	0.275	0.010
1.130	0.005	0.900	0.005	0.960	0.025	0.960	0.010	0.270	0.000	0.270	0.010
1.120	0.000	0.895	0.005	0.955	0.025	0.955	0.010	0.265	0.000	0.265	0.005
1.110	0.000	0.890	0.005	0.950	0.020	0.950	0.010	0.260	0.000	0.260	0.005
1.100	0.000	0.885	0.005	0.945	0.020	0.945	0.010	0.255	0.000	0.255	0.005
1.090	0.000	0.880	0.005	0.940	0.020	0.940	0.005	0.250	0.000	0.250	0.005
1.080	0.000	0.875	0.005	0.935	0.020	0.935	0.005	0.245	0.000	0.245	0.005
1.070	0.000	0.870	0.005	0.930	0.020	0.930	0.005	0.240	0.000	0.240	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.

NEXG-C82		PBBANK-C1V		PBBANK-C1Y		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)	1.9	Eff. Gearing (x)	9.6	Eff. Gearing (x)	8.4	Eff. Gearing (x)	5.4	Eff. Gearing (x)	3.6	Eff. Gearing (x)	2.9
Sensitivity (Tick)	3.6	Sensitivity (Tick)	6.0	Sensitivity (Tick)	4.3	Sensitivity (Tick)	2.7	Sensitivity (Tick)	4.7	Sensitivity (Tick)	4.7
Exercise Price	0.5000	Exercise Price	4.5000	Exercise Price	4.3000	Exercise Price	3.6000	Exercise Price	4.3000	Exercise Price	3.2000
Exercise Ratio	2.0000	Exercise Ratio	4.0000	Exercise Ratio	4.0000	Exercise Ratio	4.0000	Exercise Ratio	5.0000	Exercise Ratio	8.0000
Expiry Date	22-May-26	Expiry Date	6-Feb-26	Expiry Date	17-Apr-26	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
0.565	0.100	4.540	0.065	4.540	0.100	4.330	0.200	4.330	0.155	4.640	0.195
0.560	0.095	4.530	0.065	4.530	0.100	4.320	0.200	4.320	0.155	4.630	0.195
0.555	0.095	4.520	0.060	4.520	0.100	4.310	0.195	4.310	0.150	4.620	0.195
0.550	0.095	4.510	0.060	4.510	0.095	4.300	0.195	4.300	0.150	4.610	0.190
0.545	0.090	4.500	0.060	4.500	0.095	4.290	0.190	4.290	0.150	4.600	0.190
0.540	0.090	4.490	0.055	4.490	0.095	4.280	0.190	4.280	0.150	4.590	0.190
0.535	0.090	4.480	0.055	4.480	0.090	4.270	0.190	4.270	0.145	4.580	0.190
0.530	0.085	4.470	0.055	4.470	0.090	4.260	0.185	4.260	0.145	4.570	0.190
0.525	0.085	4.460	0.055	4.460	0.090	4.250	0.185	4.250	0.145	4.560	0.185
0.520	0.085	4.450	0.050	4.450	0.090	4.240	0.180	4.240	0.145	4.550	0.185
0.515	0.080	4.440	0.050	4.440	0.085	4.230	0.180	4.230	0.145	4.540	0.185
0.510	0.080	4.430	0.050	4.430	0.085	4.220	0.175	4.220	0.140	4.530	0.185
0.505	0.080	4.420	0.050	4.420	0.085	4.210	0.175	4.210	0.140	4.520	0.185
0.500	0.075	4.410	0.050	4.410	0.080	4.200	0.175	4.200	0.140	4.510	0.180
0.495	0.075	4.400	0.045	4.400	0.080	4.190	0.170	4.190	0.140	4.500	0.180
0.490	0.075	4.390	0.045	4.390	0.080	4.180	0.170	4.180	0.135	4.490	0.180
0.485	0.070	4.380	0.045	4.380	0.080	4.170	0.165	4.170	0.135	4.480	0.180
0.480	0.070	4.370	0.045	4.370	0.075	4.160	0.165	4.160	0.135	4.470	0.175
0.475	0.070	4.360	0.040	4.360	0.075	4.150	0.165	4.150	0.135	4.460	0.175
0.470	0.070	4.350	0.040	4.350	0.075	4.140	0.160	4.140	0.135	4.450	0.175
0.465	0.065	4.340	0.040	4.340	0.075	4.130	0.160	4.130	0.130	4.440	0.175
0.460	0.065	4.330	0.040	4.330	0.070	4.120	0.155	4.120	0.130	4.430	0.175
0.455	0.065	4.320	0.040	4.320	0.070	4.110	0.155	4.110	0.130	4.420	0.170
0.450	0.060	4.310	0.035	4.310	0.070	4.100	0.155	4.100	0.130	4.410	0.170
0.445	0.060	4.300	0.035	4.300	0.070	4.090	0.150	4.090	0.125	4.400	0.170
0.440	0.060	4.290	0.035	4.290	0.065	4.080	0.150	4.080	0.125	4.390	0.170
0.435	0.055	4.280	0.035	4.280	0.065	4.070	0.145	4.070	0.125	4.380	0.170
0.430	0.055	4.270	0.035	4.270	0.065	4.060	0.145	4.060	0.125	4.370	0.165
0.425	0.055	4.260	0.030	4.260	0.065	4.050	0.145	4.050	0.125	4.360	0.165
0.420	0.055	4.250	0.030	4.250	0.060	4.040	0.140	4.040	0.120	4.350	0.165
0.415	0.050	4.240	0.030	4.240	0.060	4.030	0.140	4.030	0.120	4.340	0.165
0.410	0.050	4.230	0.030	4.230	0.060	4.020	0.135	4.020	0.120	4.330	0.160
0.405	0.050	4.220	0.030	4.220	0.060	4.010	0.135	4.010	0.120	4.320	0.160
0.400	0.045	4.210	0.030	4.210	0.055	4.000	0.135	4.000	0.115	4.310	0.160
0.395	0.045	4.200	0.025	4.200	0.055	3.990	0.130	3.990	0.115	4.300	0.160
0.390	0.045	4.190	0.025	4.190	0.055	3.980	0.130	3.980	0.115	4.290	0.160
0.385	0.045	4.180	0.025	4.180	0.055	3.970	0.130	3.970	0.115	4.280	0.155
0.380	0.040	4.170	0.025	4.170	0.050	3.960	0.125	3.960	0.115	4.270	0.155
0.375	0.040	4.160	0.025	4.160	0.050	3.950	0.125	3.950	0.110	4.260	0.155
0.370	0.040	4.150	0.025	4.150	0.050	3.940	0.125	3.940	0.110	4.250	0.155
0.365	0.040	4.140	0.020	4.140	0.050	3.930	0.120	3.930	0.110	4.240	0.155
0.360	0.035	4.130	0.020	4.130	0.050	3.920	0.120	3.920	0.110	4.230	0.150
0.355	0.035	4.120	0.020	4.120	0.045	3.910	0.115	3.910	0.110	4.220	0.150
0.350	0.035	4.110	0.020	4.110	0.045	3.900	0.115	3.900	0.105	4.210	0.150
0.345	0.035	4.100	0.020	4.100	0.045	3.890	0.115	3.890	0.105	4.200	0.150
0.340	0.030	4.090	0.020	4.090	0.045	3.880	0.110	3.880	0.105	4.190	0.150
0.335	0.030	4.080	0.020	4.080	0.045	3.870	0.110	3.870	0.105	4.180	0.145
0.330	0.030	4.070	0.020	4.070	0.040	3.860	0.110	3.860	0.105	4.170	0.145
0.325	0.030	4.060	0.015	4.060	0.040	3.850	0.105	3.850	0.100	4.160	0.145
0.320	0.030	4.050	0.015	4.050	0.040	3.840	0.105	3.840	0.100	4.150	0.145
0.315	0.025	4.040	0.015	4.040	0.040	3.830	0.105	3.830	0.100	4.140	0.145
0.310	0.025	4.030	0.015	4.030	0.040	3.820	0.100	3.820	0.100	4.130	0.140
0.305	0.025	4.020	0.015	4.020	0.040	3.810	0.100	3.810	0.100	4.120	0.140
0.300	0.025	4.010	0.015	4.010	0.035	3.800	0.100	3.800	0.095	4.110	0.140
0.295	0.025	4.000	0.015	4.000	0.035	3.790	0.095	3.790	0.095	4.100	0.140
0.290	0.020	3.990	0.015	3.990	0.035	3.780	0.095	3.780	0.095	4.090	0.135
0.285	0.020	3.980	0.015	3.980	0.035	3.770	0.095	3.770	0.095	4.080	0.135
0.280	0.020	3.970	0.015	3.970	0.035	3.760	0.090	3.760	0.095	4.070	0.135
0.275	0.020	3.960	0.010	3.960	0.035	3.750	0.090	3.750	0.095	4.060	0.135
0.270	0.020	3.950	0.010	3.950	0.030	3.740	0.090	3.740	0.090	4.050	0.135
0.265	0.015	3.940	0.010	3.940	0.030	3.730	0.085	3.730	0.090	4.040	0.130
0.260	0.015	3.930	0.010	3.930	0.030	3.720	0.085	3.720	0.090	4.030	0.130
0.255	0.015	3.920	0.010	3.920	0.030	3.710	0.085	3.710	0.090	4.020	0.130
0.250	0.015	3.910	0.010	3.910	0.030	3.700	0.085	3.700	0.090	4.010	0.130
0.245	0.015	3.900	0.010	3.900	0.030	3.690	0.080	3.690	0.085	4.000	0.130
0.240	0.015	3.890	0.010	3.890	0.025	3.680	0.080	3.680	0.085	3.990	0.125

PENTA-C57		PMETAL-C2A		RANHILL-CP		RHBBANKC63		RHBBANKC68		RHBBANKC70	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	2.8	Eff. Gearing (x)	4.3	Eff. Gearing (x)	2.1	Eff. Gearing (x)	24.0	Eff. Gearing (x)	8.5	Eff. Gearing (x)	6.4
Sensitivity (Tick)	4.0	Sensitivity (Tick)	4.0	Sensitivity (Tick)	4.1	Sensitivity (Tick)	8.4	Sensitivity (Tick)	3.2	Sensitivity (Tick)	5.7
Exercise Price	4.3000	Exercise Price	5.3800	Exercise Price	2.2000	Exercise Price	7.0000	Exercise Price	6.5000	Exercise Price	7.0800
Exercise Ratio	5.0000	Exercise Ratio	6.0000	Exercise Ratio	4.0000	Exercise Ratio	5.0000	Exercise Ratio	4.0000	Exercise Ratio	5.0000
Expiry Date	22-May-26	Expiry Date	24-Apr-26	Expiry Date	30-Jun-26	Expiry Date	27-Nov-25	Expiry Date	15-May-26	Expiry Date	14-Jul-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
4.640	0.230	6.540	0.235	2.140	0.120	7.110	0.045	7.110	0.180	7.110	0.110
4.630	0.225	6.530	0.235	2.130	0.120	7.100	0.045	7.100	0.175	7.100	0.110
4.620	0.225	6.520	0.235	2.120	0.115	7.090	0.040	7.090	0.175	7.090	0.110
4.610	0.225	6.510	0.230	2.110	0.115	7.080	0.040	7.080	0.175	7.080	0.105
4.600	0.225	6.500	0.230	2.100	0.115	7.070	0.040	7.070	0.170	7.070	0.105
4.590	0.220	6.490	0.230	2.090	0.110	7.060	0.040	7.060	0.170	7.060	0.105
4.580	0.220	6.480	0.230	2.080	0.110	7.050	0.035	7.050	0.170	7.050	0.105
4.570	0.220	6.470	0.225	2.070	0.110	7.040	0.035	7.040	0.165	7.040	0.105
4.560	0.215	6.460	0.225	2.060	0.105	7.030	0.035	7.030	0.165	7.030	0.100
4.550	0.215	6.450	0.225	2.050	0.105	7.020	0.035	7.020	0.165	7.020	0.100
4.540	0.215	6.440	0.225	2.040	0.105	7.010	0.035	7.010	0.160	7.010	0.100
4.530	0.215	6.430	0.220	2.030	0.105	7.000	0.030	7.000	0.160	7.000	0.100
4.520	0.210	6.420	0.220	2.020	0.100	6.990	0.030	6.990	0.155	6.990	0.100
4.510	0.210	6.410	0.220	2.010	0.100	6.980	0.030	6.980	0.155	6.980	0.095
4.500	0.210	6.400	0.220	2.000	0.100	6.970	0.030	6.970	0.155	6.970	0.095
4.490	0.210	6.390	0.215	1.990	0.095	6.960	0.030	6.960	0.150	6.960	0.095
4.480	0.205	6.380	0.215	1.980	0.095	6.950	0.025	6.950	0.150	6.950	0.095
4.470	0.205	6.370	0.215	1.970	0.095	6.940	0.025	6.940	0.150	6.940	0.095
4.460	0.205	6.360	0.215	1.960	0.095	6.930	0.025	6.930	0.150	6.930	0.090
4.450	0.205	6.350	0.210	1.950	0.090	6.920	0.025	6.920	0.145	6.920	0.090
4.440	0.200	6.340	0.210	1.940	0.090	6.910	0.025	6.910	0.145	6.910	0.090
4.430	0.200	6.330	0.210	1.930	0.090	6.900	0.020	6.900	0.145	6.900	0.090
4.420	0.200	6.320	0.210	1.920	0.090	6.890	0.020	6.890	0.140	6.890	0.090
4.410	0.200	6.310	0.205	1.910	0.085	6.880	0.020	6.880	0.140	6.880	0.090
4.400	0.195	6.300	0.205	1.900	0.085	6.870	0.020	6.870	0.140	6.870	0.085
4.390	0.195	6.290	0.205	1.890	0.085	6.860	0.020	6.860	0.135	6.860	0.085
4.380	0.195	6.280	0.205	1.880	0.085	6.850	0.020	6.850	0.135	6.850	0.085
4.370	0.195	6.270	0.200	1.870	0.080	6.840	0.020	6.840	0.135	6.840	0.085
4.360	0.190	6.260	0.200	1.860	0.080	6.830	0.015	6.830	0.130	6.830	0.085
4.350	0.190	6.250	0.200	1.850	0.080	6.820	0.015	6.820	0.130	6.820	0.085
4.340	0.190	6.240	0.195	1.840	0.075	6.810	0.015	6.810	0.130	6.810	0.080
4.330	0.190	6.230	0.195	1.830	0.075	6.800	0.015	6.800	0.125	6.800	0.080
4.320	0.185	6.220	0.195	1.820	0.075	6.790	0.015	6.790	0.125	6.790	0.080
4.310	0.185	6.210	0.195	1.810	0.075	6.780	0.015	6.780	0.125	6.780	0.080
4.300	0.185	6.200	0.190	1.800	0.070	6.770	0.015	6.770	0.125	6.770	0.080
4.290	0.185	6.190	0.190	1.790	0.070	6.760	0.015	6.760	0.120	6.760	0.075
4.280	0.180	6.180	0.190	1.780	0.070	6.750	0.010	6.750	0.120	6.750	0.075
4.270	0.180	6.170	0.190	1.770	0.070	6.740	0.010	6.740	0.120	6.740	0.075
4.260	0.180	6.160	0.190	1.760	0.070	6.730	0.010	6.730	0.115	6.730	0.075
4.250	0.180	6.150	0.185	1.750	0.065	6.720	0.010	6.720	0.115	6.720	0.075
4.240	0.175	6.140	0.185	1.740	0.065	6.710	0.010	6.710	0.115	6.710	0.075
4.230	0.175	6.130	0.185	1.730	0.065	6.700	0.010	6.700	0.110	6.700	0.075
4.220	0.175	6.120	0.185	1.720	0.065	6.690	0.010	6.690	0.110	6.690	0.070
4.210	0.175	6.110	0.180	1.710	0.060	6.680	0.010	6.680	0.110	6.680	0.070
4.200	0.170	6.100	0.180	1.700	0.060	6.670	0.010	6.670	0.110	6.670	0.070
4.190	0.170	6.090	0.180	1.690	0.060	6.660	0.010	6.660	0.105	6.660	0.070
4.180	0.170	6.080	0.180	1.680	0.060	6.650	0.010	6.650	0.105	6.650	0.070
4.170	0.170	6.070	0.175	1.670	0.055	6.640	0.005	6.640	0.105	6.640	0.070
4.160	0.165	6.060	0.175	1.660	0.055	6.630	0.005	6.630	0.105	6.630	0.065
4.150	0.165	6.050	0.175	1.650	0.055	6.620	0.005	6.620	0.100	6.620	0.065
4.140	0.165	6.040	0.175	1.640	0.055	6.610	0.005	6.610	0.100	6.610	0.065
4.130	0.165	6.030	0.170	1.630	0.055	6.600	0.005	6.600	0.100	6.600	0.065
4.120	0.160	6.020	0.170	1.620	0.050	6.590	0.005	6.590	0.095	6.590	0.065
4.110	0.160	6.010	0.170	1.610	0.050	6.580	0.005	6.580	0.095	6.580	0.065
4.100	0.160	6.000	0.170	1.600	0.050	6.570	0.005	6.570	0.095	6.570	0.065
4.090	0.160	5.990	0.165	1.590	0.050	6.560	0.005	6.560	0.095	6.560	0.060
4.080	0.160	5.980	0.165	1.580	0.050	6.550	0.005	6.550	0.090	6.550	0.060
4.070	0.155	5.970	0.165	1.570	0.045	6.540	0.005	6.540	0.090	6.540	0.060
4.060	0.155	5.960	0.165	1.560	0.045	6.530	0.005	6.530	0.090	6.530	0.060
4.050	0.155	5.950	0.160	1.550	0.045	6.520	0.005	6.520	0.090	6.520	0.060
4.040	0.155	5.940	0.160	1.540	0.045	6.510	0.005	6.510	0.085	6.510	0.060
4.030	0.150	5.930	0.160	1.530	0.045	6.500	0.005	6.500	0.085	6.500	0.060
4.020	0.150	5.920	0.160	1.520	0.040	6.490	0.005	6.490	0.085	6.490	0.055
4.010	0.150	5.910	0.160	1.510	0.040	6.480	0.005	6.480	0.085	6.480	0.055
4.000	0.150	5.900	0.155	1.500	0.040	6.470	0.005	6.470	0.080	6.470	0.055
3.990	0.150	5.890	0.155	1.490	0.040	6.460	0.005	6.460	0.080	6.460	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.

SCGBHD-CF		SCGBHD-CL		SIME-C1C		SIME-C1J		SIME-C95		SNS-CG	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	3.2	Eff. Gearing (x)	3.2	Eff. Gearing (x)	3.7	Eff. Gearing (x)	3.4	Eff. Gearing (x)	5.0	Eff. Gearing (x)	2.8
Sensitivity (Tick)	1.7	Sensitivity (Tick)	2.6	Sensitivity (Tick)	2.1	Sensitivity (Tick)	4.0	Sensitivity (Tick)	2.5	Sensitivity (Tick)	2.4
Exercise Price	1.6800	Exercise Price	2.1000	Exercise Price	1.8000	Exercise Price	2.5000	Exercise Price	2.0000	Exercise Price	0.5000
Exercise Ratio	2.5000	Exercise Ratio	3.0000	Exercise Ratio	3.0000	Exercise Ratio	3.5000	Exercise Ratio	3.0000	Exercise Ratio	2.0000
Expiry Date	23-Mar-26	Expiry Date	22-May-26	Expiry Date	15-May-26	Expiry Date	14-Jul-26	Expiry Date	10-Mar-26	Expiry Date	26-Feb-26
Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
2.350	0.300	2.350	0.180	2.390	0.210	2.390	0.115	2.390	0.155	0.840	0.180
2.340	0.295	2.340	0.180	2.380	0.210	2.380	0.110	2.380	0.150	0.835	0.175
2.330	0.295	2.330	0.180	2.370	0.205	2.370	0.110	2.370	0.150	0.830	0.175
2.320	0.290	2.320	0.175	2.360	0.205	2.360	0.110	2.360	0.145	0.825	0.170
2.310	0.285	2.310	0.175	2.350	0.200	2.350	0.110	2.350	0.145	0.820	0.170
2.300	0.285	2.300	0.170	2.340	0.200	2.340	0.105	2.340	0.140	0.815	0.165
2.290	0.280	2.290	0.170	2.330	0.195	2.330	0.105	2.330	0.140	0.810	0.165
2.280	0.275	2.280	0.165	2.320	0.190	2.320	0.105	2.320	0.135	0.805	0.160
2.270	0.275	2.270	0.165	2.310	0.190	2.310	0.100	2.310	0.135	0.800	0.160
2.260	0.270	2.260	0.160	2.300	0.185	2.300	0.100	2.300	0.130	0.795	0.155
2.250	0.265	2.250	0.160	2.290	0.185	2.290	0.100	2.290	0.130	0.790	0.155
2.240	0.265	2.240	0.160	2.280	0.180	2.280	0.095	2.280	0.130	0.785	0.155
2.230	0.260	2.230	0.155	2.270	0.180	2.270	0.095	2.270	0.125	0.780	0.150
2.220	0.255	2.220	0.155	2.260	0.175	2.260	0.095	2.260	0.125	0.775	0.150
2.210	0.255	2.210	0.150	2.250	0.175	2.250	0.095	2.250	0.120	0.770	0.145
2.200	0.250	2.200	0.150	2.240	0.170	2.240	0.090	2.240	0.120	0.765	0.145
2.190	0.245	2.190	0.145	2.230	0.170	2.230	0.090	2.230	0.115	0.760	0.140
2.180	0.245	2.180	0.145	2.220	0.165	2.220	0.090	2.220	0.115	0.755	0.140
2.170	0.240	2.170	0.145	2.210	0.165	2.210	0.085	2.210	0.110	0.750	0.135
2.160	0.235	2.160	0.140	2.200	0.160	2.200	0.085	2.200	0.110	0.745	0.135
2.150	0.235	2.150	0.140	2.190	0.160	2.190	0.085	2.190	0.105	0.740	0.135
2.140	0.230	2.140	0.135	2.180	0.155	2.180	0.085	2.180	0.105	0.735	0.130
2.130	0.230	2.130	0.135	2.170	0.155	2.170	0.080	2.170	0.105	0.730	0.130
2.120	0.225	2.120	0.130	2.160	0.150	2.160	0.080	2.160	0.100	0.725	0.125
2.110	0.220	2.110	0.130	2.150	0.150	2.150	0.080	2.150	0.100	0.720	0.125
2.100	0.220	2.100	0.130	2.140	0.145	2.140	0.075	2.140	0.095	0.715	0.120
2.090	0.215	2.090	0.125	2.130	0.145	2.130	0.075	2.130	0.095	0.710	0.120
2.080	0.210	2.080	0.125	2.120	0.140	2.120	0.075	2.120	0.090	0.705	0.120
2.070	0.210	2.070	0.125	2.110	0.140	2.110	0.075	2.110	0.090	0.700	0.115
2.060	0.205	2.060	0.120	2.100	0.135	2.100	0.070	2.100	0.090	0.695	0.115
2.050	0.205	2.050	0.120	2.090	0.135	2.090	0.070	2.090	0.085	0.690	0.110
2.040	0.200	2.040	0.115	2.080	0.135	2.080	0.070	2.080	0.085	0.685	0.110
2.030	0.195	2.030	0.115	2.070	0.130	2.070	0.070	2.070	0.080	0.680	0.105
2.020	0.195	2.020	0.115	2.060	0.130	2.060	0.065	2.060	0.080	0.675	0.105
2.010	0.190	2.010	0.110	2.050	0.125	2.050	0.065	2.050	0.080	0.670	0.105
2.000	0.190	2.000	0.110	2.040	0.125	2.040	0.065	2.040	0.075	0.665	0.100
1.990	0.185	1.990	0.105	2.030	0.120	2.030	0.065	2.030	0.075	0.660	0.100
1.980	0.180	1.980	0.105	2.020	0.120	2.020	0.065	2.020	0.070	0.655	0.095
1.970	0.180	1.970	0.105	2.010	0.115	2.010	0.060	2.010	0.070	0.650	0.095
1.960	0.175	1.960	0.100	2.000	0.115	2.000	0.060	2.000	0.070	0.645	0.095
1.950	0.175	1.950	0.100	1.990	0.110	1.990	0.060	1.990	0.065	0.640	0.090
1.940	0.170	1.940	0.100	1.980	0.110	1.980	0.060	1.980	0.065	0.635	0.090
1.930	0.165	1.930	0.095	1.970	0.110	1.970	0.055	1.970	0.065	0.630	0.085
1.920	0.165	1.920	0.095	1.960	0.105	1.960	0.055	1.960	0.060	0.625	0.085
1.910	0.160	1.910	0.095	1.950	0.105	1.950	0.055	1.950	0.060	0.620	0.085
1.900	0.160	1.900	0.090	1.940	0.100	1.940	0.055	1.940	0.060	0.615	0.080
1.890	0.155	1.890	0.090	1.930	0.100	1.930	0.050	1.930	0.055	0.610	0.080
1.880	0.155	1.880	0.090	1.920	0.100	1.920	0.050	1.920	0.055	0.605	0.080
1.870	0.150	1.870	0.085	1.910	0.095	1.910	0.050	1.910	0.055	0.600	0.075
1.860	0.150	1.860	0.085	1.900	0.095	1.900	0.050	1.900	0.050	0.595	0.075
1.850	0.145	1.850	0.085	1.890	0.090	1.890	0.050	1.890	0.050	0.590	0.070
1.840	0.140	1.840	0.080	1.880	0.090	1.880	0.045	1.880	0.050	0.585	0.070
1.830	0.140	1.830	0.080	1.870	0.090	1.870	0.045	1.870	0.050	0.580	0.070
1.820	0.135	1.820	0.080	1.860	0.085	1.860	0.045	1.860	0.045	0.575	0.065
1.810	0.135	1.810	0.075	1.850	0.085	1.850	0.045	1.850	0.045	0.570	0.065
1.800	0.130	1.800	0.075	1.840	0.080	1.840	0.045	1.840	0.045	0.565	0.065
1.790	0.130	1.790	0.075	1.830	0.080	1.830	0.040	1.830	0.040	0.560	0.060
1.780	0.125	1.780	0.070	1.820	0.080	1.820	0.040	1.820	0.040	0.555	0.060
1.770	0.125	1.770	0.070	1.810	0.075	1.810	0.040	1.810	0.040	0.550	0.060
1.760	0.120	1.760	0.070	1.800	0.075	1.800	0.040	1.800	0.040	0.545	0.055
1.750	0.120	1.750	0.065	1.790	0.075	1.790	0.040	1.790	0.035	0.540	0.055
1.740	0.115	1.740	0.065	1.780	0.070	1.780	0.040	1.780	0.035	0.535	0.055
1.730	0.115	1.730	0.065	1.770	0.070	1.770	0.035	1.770	0.035	0.530	0.050
1.720	0.110	1.720	0.065	1.760	0.065	1.760	0.035	1.760	0.035	0.525	0.050
1.710	0.110	1.710	0.060	1.750	0.065	1.750	0.035	1.750	0.030	0.520	0.050
1.700	0.105	1.700	0.060	1.740	0.065	1.740	0.035	1.740	0.030	0.515	0.045

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

SNS-CL		SPSETIA-C1B		SPSETIA-C99		SUNCON-C36		SUNCON-C43		SUNCON-C50	
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)	6.8	Eff. Gearing (x)	1.8	Eff. Gearing (x)	4.4	Eff. Gearing (x)	4.1	Eff. Gearing (x)	3.2
Sensitivity (Tick)	2.0	Sensitivity (Tick)	7.6	Sensitivity (Tick)	21.7	Sensitivity (Tick)	3.5	Sensitivity (Tick)	8.5	Sensitivity (Tick)	4.1
Exercise Price	0.5500	Exercise Price	1.1000	Exercise Price	1.3000	Exercise Price	4.8000	Exercise Price	6.4800	Exercise Price	5.8000
Exercise Ratio	1.5000	Exercise Ratio	2.0000	Exercise Ratio	3.0000	Exercise Ratio	6.0000	Exercise Ratio	8.0000	Exercise Ratio	5.0000
Expiry Date	22-May-26	Expiry Date	14-Jul-26	Expiry Date	10-Mar-26	Expiry Date	31-Dec-25	Expiry Date	10-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
0.840	0.220	1.100	0.060	1.100	0.025	6.260	0.250	6.260	0.095	6.260	0.260
0.835	0.215	1.090	0.055	1.090	0.020	6.250	0.250	6.250	0.095	6.250	0.260
0.830	0.215	1.080	0.055	1.080	0.020	6.240	0.250	6.240	0.090	6.240	0.260
0.825	0.210	1.070	0.050	1.070	0.020	6.230	0.250	6.230	0.090	6.230	0.260
0.820	0.205	1.060	0.050	1.060	0.020	6.220	0.245	6.220	0.090	6.220	0.255
0.815	0.205	1.050	0.045	1.050	0.015	6.210	0.245	6.210	0.090	6.210	0.255
0.810	0.200	1.040	0.045	1.040	0.015	6.200	0.245	6.200	0.090	6.200	0.255
0.805	0.200	1.030	0.040	1.030	0.015	6.190	0.240	6.190	0.090	6.190	0.255
0.800	0.195	1.020	0.040	1.020	0.015	6.180	0.240	6.180	0.090	6.180	0.250
0.795	0.195	1.010	0.040	1.010	0.015	6.170	0.240	6.170	0.090	6.170	0.250
0.790	0.190	1.000	0.035	1.000	0.015	6.160	0.235	6.160	0.085	6.160	0.250
0.785	0.190	0.995	0.035	0.995	0.010	6.150	0.235	6.150	0.085	6.150	0.250
0.780	0.185	0.990	0.035	0.990	0.010	6.140	0.235	6.140	0.085	6.140	0.245
0.775	0.180	0.985	0.035	0.985	0.010	6.130	0.235	6.130	0.085	6.130	0.245
0.770	0.180	0.980	0.030	0.980	0.010	6.120	0.230	6.120	0.085	6.120	0.245
0.765	0.175	0.975	0.030	0.975	0.010	6.110	0.230	6.110	0.085	6.110	0.245
0.760	0.175	0.970	0.030	0.970	0.010	6.100	0.230	6.100	0.085	6.100	0.240
0.755	0.170	0.965	0.030	0.965	0.010	6.090	0.225	6.090	0.085	6.090	0.240
0.750	0.170	0.960	0.030	0.960	0.010	6.080	0.225	6.080	0.080	6.080	0.240
0.745	0.165	0.955	0.030	0.955	0.010	6.070	0.225	6.070	0.080	6.070	0.240
0.740	0.165	0.950	0.025	0.950	0.010	6.060	0.225	6.060	0.080	6.060	0.235
0.735	0.160	0.945	0.025	0.945	0.010	6.050	0.220	6.050	0.080	6.050	0.235
0.730	0.160	0.940	0.025	0.940	0.010	6.040	0.220	6.040	0.080	6.040	0.235
0.725	0.155	0.935	0.025	0.935	0.010	6.030	0.220	6.030	0.080	6.030	0.235
0.720	0.155	0.930	0.025	0.930	0.010	6.020	0.215	6.020	0.080	6.020	0.230
0.715	0.150	0.925	0.025	0.925	0.010	6.010	0.215	6.010	0.080	6.010	0.230
0.710	0.150	0.920	0.020	0.920	0.005	6.000	0.215	6.000	0.075	6.000	0.230
0.705	0.145	0.915	0.020	0.915	0.005	5.990	0.215	5.990	0.075	5.990	0.230
0.700	0.145	0.910	0.020	0.910	0.005	5.980	0.210	5.980	0.075	5.980	0.225
0.695	0.140	0.905	0.020	0.905	0.005	5.970	0.210	5.970	0.075	5.970	0.225
0.690	0.140	0.900	0.020	0.900	0.005	5.960	0.210	5.960	0.075	5.960	0.225
0.685	0.135	0.895	0.020	0.895	0.005	5.950	0.205	5.950	0.075	5.950	0.225
0.680	0.135	0.890	0.020	0.890	0.005	5.940	0.205	5.940	0.075	5.940	0.220
0.675	0.130	0.885	0.015	0.885	0.005	5.930	0.205	5.930	0.075	5.930	0.220
0.670	0.130	0.880	0.015	0.880	0.005	5.920	0.205	5.920	0.075	5.920	0.220
0.665	0.125	0.875	0.015	0.875	0.005	5.910	0.200	5.910	0.070	5.910	0.220
0.660	0.125	0.870	0.015	0.870	0.005	5.900	0.200	5.900	0.070	5.900	0.215
0.655	0.120	0.865	0.015	0.865	0.005	5.890	0.200	5.890	0.070	5.890	0.215
0.650	0.120	0.860	0.015	0.860	0.005	5.880	0.195	5.880	0.070	5.880	0.215
0.645	0.115	0.855	0.015	0.855	0.005	5.870	0.195	5.870	0.070	5.870	0.215
0.640	0.115	0.850	0.015	0.850	0.005	5.860	0.195	5.860	0.070	5.860	0.210
0.635	0.110	0.845	0.015	0.845	0.005	5.850	0.195	5.850	0.070	5.850	0.210
0.630	0.110	0.840	0.010	0.840	0.005	5.840	0.190	5.840	0.070	5.840	0.210
0.625	0.105	0.835	0.010	0.835	0.005	5.830	0.190	5.830	0.065	5.830	0.210
0.620	0.105	0.830	0.010	0.830	0.005	5.820	0.190	5.820	0.065	5.820	0.210
0.615	0.100	0.825	0.010	0.825	0.005	5.810	0.190	5.810	0.065	5.810	0.205
0.610	0.100	0.820	0.010	0.820	0.005	5.800	0.185	5.800	0.065	5.800	0.205
0.605	0.095	0.815	0.010	0.815	0.005	5.790	0.185	5.790	0.065	5.790	0.205
0.600	0.095	0.810	0.010	0.810	0.005	5.780	0.185	5.780	0.065	5.780	0.205
0.595	0.095	0.805	0.010	0.805	0.005	5.770	0.180	5.770	0.065	5.770	0.200
0.590	0.090	0.800	0.010	0.800	0.000	5.760	0.180	5.760	0.065	5.760	0.200
0.585	0.090	0.795	0.010	0.795	0.000	5.750	0.180	5.750	0.065	5.750	0.200
0.580	0.085	0.790	0.010	0.790	0.000	5.740	0.180	5.740	0.060	5.740	0.200
0.575	0.085	0.785	0.010	0.785	0.000	5.730	0.175	5.730	0.060	5.730	0.195
0.570	0.080	0.780	0.005	0.780	0.000	5.720	0.175	5.720	0.060	5.720	0.195
0.565	0.080	0.775	0.005	0.775	0.000	5.710	0.175	5.710	0.060	5.710	0.195
0.560	0.080	0.770	0.005	0.770	0.000	5.700	0.175	5.700	0.060	5.700	0.195
0.555	0.075	0.765	0.005	0.765	0.000	5.690	0.170	5.690	0.060	5.690	0.195
0.550	0.075	0.760	0.005	0.760	0.000	5.680	0.170	5.680	0.060	5.680	0.190
0.545	0.070	0.755	0.005	0.755	0.000	5.670	0.170	5.670	0.060	5.670	0.190
0.540	0.070	0.750	0.005	0.750	0.000	5.660	0.170	5.660	0.060	5.660	0.190
0.535	0.070	0.745	0.005	0.745	0.000	5.650	0.165	5.650	0.060	5.650	0.190
0.530	0.065	0.740	0.005	0.740	0.000	5.640	0.165	5.640	0.055	5.640	0.185
0.525	0.065	0.735	0.005	0.735	0.000	5.630	0.165	5.630	0.055	5.630	0.185
0.520	0.060	0.730	0.005	0.730	0.000	5.620	0.160	5.620	0.055	5.620	0.185
0.515	0.060	0.725	0.005	0.725	0.000	5.610	0.160	5.610	0.055	5.610	0.185

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.

SUPERMX-C4V		TAKAFUL-C2		TIMECOM-C6		TM-C1Z		TM-C2D		TOPGLOV-C5B	
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)	6.4	Eff. Gearing (x)	7.2	Eff. Gearing (x)	5.5	Eff. Gearing (x)	N/A
Sensitivity (Tick)	18.6	Sensitivity (Tick)	14.3	Sensitivity (Tick)	7.3	Sensitivity (Tick)	3.9	Sensitivity (Tick)	5.8	Sensitivity (Tick)	16.8
Exercise Price	1.0000	Exercise Price	3.8000	Exercise Price	5.2000	Exercise Price	6.9000	Exercise Price	7.4800	Exercise Price	0.9800
Exercise Ratio	2.0000	Exercise Ratio	3.0000	Exercise Ratio	5.0000	Exercise Ratio	5.0000	Exercise Ratio	6.0000	Exercise Ratio	2.0000
Expiry Date	16-Jan-26	Expiry Date	23-Mar-26	Expiry Date	26-Feb-26	Expiry Date	17-Apr-26	Expiry Date	14-Jul-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
0.650	0.005	3.430	0.025	5.020	0.065	7.610	0.175	7.610	0.140	0.835	0.010
0.645	0.005	3.420	0.025	5.010	0.060	7.600	0.170	7.600	0.140	0.830	0.010
0.640	0.005	3.410	0.025	5.000	0.060	7.590	0.170	7.590	0.135	0.825	0.010
0.635	0.005	3.400	0.025	4.990	0.060	7.580	0.170	7.580	0.135	0.820	0.005
0.630	0.000	3.390	0.025	4.980	0.060	7.570	0.170	7.570	0.135	0.815	0.005
0.625	0.000	3.380	0.025	4.970	0.060	7.560	0.165	7.560	0.135	0.810	0.005
0.620	0.000	3.370	0.020	4.960	0.055	7.550	0.165	7.550	0.135	0.805	0.005
0.615	0.000	3.360	0.020	4.950	0.055	7.540	0.165	7.540	0.130	0.800	0.005
0.610	0.000	3.350	0.020	4.940	0.055	7.530	0.160	7.530	0.130	0.795	0.005
0.605	0.000	3.340	0.020	4.930	0.055	7.520	0.160	7.520	0.130	0.790	0.005
0.600	0.000	3.330	0.020	4.920	0.055	7.510	0.160	7.510	0.130	0.785	0.005
0.595	0.000	3.320	0.020	4.910	0.055	7.500	0.160	7.500	0.130	0.780	0.005
0.590	0.000	3.310	0.020	4.900	0.050	7.490	0.155	7.490	0.125	0.775	0.005
0.585	0.000	3.300	0.015	4.890	0.050	7.480	0.155	7.480	0.125	0.770	0.005
0.580	0.000	3.290	0.015	4.880	0.050	7.470	0.155	7.470	0.125	0.765	0.005
0.575	0.000	3.280	0.015	4.870	0.050	7.460	0.155	7.460	0.125	0.760	0.005
0.570	0.000	3.270	0.015	4.860	0.050	7.450	0.150	7.450	0.125	0.755	0.005
0.565	0.000	3.260	0.015	4.850	0.050	7.440	0.150	7.440	0.125	0.750	0.000
0.560	0.000	3.250	0.015	4.840	0.045	7.430	0.150	7.430	0.120	0.745	0.000
0.555	0.000	3.240	0.015	4.830	0.045	7.420	0.150	7.420	0.120	0.740	0.000
0.550	0.000	3.230	0.015	4.820	0.045	7.410	0.145	7.410	0.120	0.735	0.000
0.545	0.000	3.220	0.015	4.810	0.045	7.400	0.145	7.400	0.120	0.730	0.000
0.540	0.000	3.210	0.010	4.800	0.045	7.390	0.145	7.390	0.120	0.725	0.000
0.535	0.000	3.200	0.010	4.790	0.045	7.380	0.140	7.380	0.115	0.720	0.000
0.530	0.000	3.190	0.010	4.780	0.040	7.370	0.140	7.370	0.115	0.715	0.000
0.525	0.000	3.180	0.010	4.770	0.040	7.360	0.140	7.360	0.115	0.710	0.000
0.520	0.000	3.170	0.010	4.760	0.040	7.350	0.140	7.350	0.115	0.705	0.000
0.515	0.000	3.160	0.010	4.750	0.040	7.340	0.135	7.340	0.115	0.700	0.000
0.510	0.000	3.150	0.010	4.740	0.040	7.330	0.135	7.330	0.115	0.695	0.000
0.505	0.000	3.140	0.010	4.730	0.040	7.320	0.135	7.320	0.110	0.690	0.000
0.500	0.000	3.130	0.010	4.720	0.040	7.310	0.135	7.310	0.110	0.685	0.000
0.495	0.000	3.120	0.010	4.710	0.035	7.300	0.130	7.300	0.110	0.680	0.000
0.490	0.000	3.110	0.010	4.700	0.035	7.290	0.130	7.290	0.110	0.675	0.000
0.485	0.000	3.100	0.010	4.690	0.035	7.280	0.130	7.280	0.110	0.670	0.000
0.480	0.000	3.090	0.005	4.680	0.035	7.270	0.130	7.270	0.110	0.665	0.000
0.475	0.000	3.080	0.005	4.670	0.035	7.260	0.125	7.260	0.105	0.660	0.000
0.470	0.000	3.070	0.005	4.660	0.035	7.250	0.125	7.250	0.105	0.655	0.000
0.465	0.000	3.060	0.005	4.650	0.035	7.240	0.125	7.240	0.105	0.650	0.000
0.460	0.000	3.050	0.005	4.640	0.030	7.230	0.125	7.230	0.105	0.645	0.000
0.455	0.000	3.040	0.005	4.630	0.030	7.220	0.120	7.220	0.105	0.640	0.000
0.450	0.000	3.030	0.005	4.620	0.030	7.210	0.120	7.210	0.105	0.635	0.000
0.445	0.000	3.020	0.005	4.610	0.030	7.200	0.120	7.200	0.100	0.630	0.000
0.440	0.000	3.010	0.005	4.600	0.030	7.190	0.120	7.190	0.100	0.625	0.000
0.435	0.000	3.000	0.005	4.590	0.030	7.180	0.115	7.180	0.100	0.620	0.000
0.430	0.000	2.990	0.005	4.580	0.030	7.170	0.115	7.170	0.100	0.615	0.000
0.425	0.000	2.980	0.005	4.570	0.030	7.160	0.115	7.160	0.100	0.610	0.000
0.420	0.000	2.970	0.005	4.560	0.025	7.150	0.115	7.150	0.100	0.605	0.000
0.415	0.000	2.960	0.005	4.550	0.025	7.140	0.115	7.140	0.095	0.600	0.000
0.410	0.000	2.950	0.005	4.540	0.025	7.130	0.110	7.130	0.095	0.595	0.000
0.405	0.000	2.940	0.005	4.530	0.025	7.120	0.110	7.120	0.095	0.590	0.000
0.400	0.000	2.930	0.005	4.520	0.025	7.110	0.110	7.110	0.095	0.585	0.000
0.395	0.000	2.920	0.005	4.510	0.025	7.100	0.110	7.100	0.095	0.580	0.000
0.390	0.000	2.910	0.005	4.500	0.025	7.090	0.105	7.090	0.095	0.575	0.000
0.385	0.000	2.900	0.005	4.490	0.025	7.080	0.105	7.080	0.095	0.570	0.000
0.380	0.000	2.890	0.005	4.480	0.025	7.070	0.105	7.070	0.090	0.565	0.000
0.375	0.000	2.880	0.000	4.470	0.025	7.060	0.105	7.060	0.090	0.560	0.000
0.370	0.000	2.870	0.000	4.460	0.020	7.050	0.105	7.050	0.090	0.555	0.000
0.365	0.000	2.860	0.000	4.450	0.020	7.040	0.100	7.040	0.090	0.550	0.000
0.360	0.000	2.850	0.000	4.440	0.020	7.030	0.100	7.030	0.090	0.545	0.000
0.355	0.000	2.840	0.000	4.430	0.020	7.020	0.100	7.020	0.090	0.540	0.000
0.350	0.000	2.830	0.000	4.420	0.020	7.010	0.100	7.010	0.085	0.535	0.000
0.345	0.000	2.820	0.000	4.410	0.020	7.000	0.095	7.000	0.085	0.530	0.000
0.340	0.000	2.810	0.000	4.400	0.020	6.990	0.095	6.990	0.085	0.525	0.000
0.335	0.000	2.800	0.000	4.390	0.020	6.980	0.095	6.980	0.085	0.520	0.000
0.330	0.000	2.790	0.000	4.380	0.020	6.970	0.095	6.970	0.085	0.515	0.000
0.325	0.000	2.780	0.000	4.370	0.020	6.960	0.095	6.960	0.085	0.510	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.

TOPGLOV-C5I		TSH-C16		UEMS-C1U		UEMS-C1Y		UNISEM-C46		UNISEM-C48	
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)	4.3	Eff. Gearing (x)	3.7	Eff. Gearing (x)	3.8	Eff. Gearing (x)	2.4	Eff. Gearing (x)	3.1
Sensitivity (Tick)	3.3	Sensitivity (Tick)	1.8	Sensitivity (Tick)	5.6	Sensitivity (Tick)	3.8	Sensitivity (Tick)	1.8	Sensitivity (Tick)	2.0
Exercise Price	0.8000	Exercise Price	1.3000	Exercise Price	0.8800	Exercise Price	0.8000	Exercise Price	2.0000	Exercise Price	2.7500
Exercise Ratio	1.5000	Exercise Ratio	2.0000	Exercise Ratio	1.5000	Exercise Ratio	1.5000	Exercise Ratio	3.5000	Exercise Ratio	3.0000
Expiry Date	22-May-26	Expiry Date	24-Apr-26	Expiry Date	10-Mar-26	Expiry Date	22-May-26	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
0.835	0.115	1.620	0.185	0.835	0.065	0.835	0.095	3.750	0.500	3.750	0.385
0.830	0.115	1.610	0.180	0.830	0.060	0.830	0.095	3.740	0.495	3.740	0.380
0.825	0.110	1.600	0.175	0.825	0.060	0.825	0.090	3.730	0.490	3.730	0.375
0.820	0.110	1.590	0.170	0.820	0.060	0.820	0.090	3.720	0.490	3.720	0.375
0.815	0.110	1.580	0.170	0.815	0.055	0.815	0.085	3.710	0.485	3.710	0.370
0.810	0.105	1.570	0.165	0.810	0.055	0.810	0.085	3.700	0.485	3.700	0.370
0.805	0.105	1.560	0.160	0.805	0.055	0.805	0.085	3.690	0.480	3.690	0.365
0.800	0.100	1.550	0.155	0.800	0.050	0.800	0.080	3.680	0.480	3.680	0.365
0.795	0.100	1.540	0.155	0.795	0.050	0.795	0.080	3.670	0.475	3.670	0.360
0.790	0.100	1.530	0.150	0.790	0.050	0.790	0.075	3.660	0.475	3.660	0.360
0.785	0.095	1.520	0.145	0.785	0.050	0.785	0.075	3.650	0.470	3.650	0.355
0.780	0.095	1.510	0.145	0.780	0.045	0.780	0.075	3.640	0.465	3.640	0.355
0.775	0.095	1.500	0.140	0.775	0.045	0.775	0.070	3.630	0.465	3.630	0.350
0.770	0.090	1.490	0.135	0.770	0.045	0.770	0.070	3.620	0.460	3.620	0.350
0.765	0.090	1.480	0.130	0.765	0.040	0.765	0.070	3.610	0.460	3.610	0.345
0.760	0.085	1.470	0.130	0.760	0.040	0.760	0.065	3.600	0.455	3.600	0.345
0.755	0.085	1.460	0.125	0.755	0.040	0.755	0.065	3.590	0.455	3.590	0.340
0.750	0.085	1.450	0.120	0.750	0.040	0.750	0.060	3.580	0.450	3.580	0.335
0.745	0.080	1.440	0.120	0.745	0.035	0.745	0.060	3.570	0.450	3.570	0.335
0.740	0.080	1.430	0.115	0.740	0.035	0.740	0.060	3.560	0.445	3.560	0.330
0.735	0.080	1.420	0.110	0.735	0.035	0.735	0.055	3.550	0.440	3.550	0.330
0.730	0.075	1.410	0.110	0.730	0.035	0.730	0.055	3.540	0.440	3.540	0.325
0.725	0.075	1.400	0.105	0.725	0.030	0.725	0.055	3.530	0.435	3.530	0.325
0.720	0.075	1.390	0.105	0.720	0.030	0.720	0.055	3.520	0.435	3.520	0.320
0.715	0.070	1.380	0.100	0.715	0.030	0.715	0.050	3.510	0.430	3.510	0.320
0.710	0.070	1.370	0.095	0.710	0.030	0.710	0.050	3.500	0.430	3.500	0.315
0.705	0.070	1.360	0.095	0.705	0.025	0.705	0.050	3.490	0.425	3.490	0.315
0.700	0.065	1.350	0.090	0.700	0.025	0.700	0.045	3.480	0.425	3.480	0.310
0.695	0.065	1.340	0.090	0.695	0.025	0.695	0.045	3.470	0.420	3.470	0.310
0.690	0.065	1.330	0.085	0.690	0.025	0.690	0.045	3.460	0.420	3.460	0.305
0.685	0.060	1.320	0.080	0.685	0.025	0.685	0.040	3.450	0.415	3.450	0.305
0.680	0.060	1.310	0.080	0.680	0.020	0.680	0.040	3.440	0.410	3.440	0.300
0.675	0.060	1.300	0.075	0.675	0.020	0.675	0.040	3.430	0.410	3.430	0.300
0.670	0.060	1.290	0.075	0.670	0.020	0.670	0.040	3.420	0.405	3.420	0.295
0.665	0.055	1.280	0.070	0.665	0.020	0.665	0.035	3.410	0.405	3.410	0.295
0.660	0.055	1.270	0.070	0.660	0.020	0.660	0.035	3.400	0.400	3.400	0.290
0.655	0.055	1.260	0.065	0.655	0.020	0.655	0.035	3.390	0.400	3.390	0.290
0.650	0.050	1.250	0.065	0.650	0.015	0.650	0.035	3.380	0.395	3.380	0.285
0.645	0.050	1.240	0.060	0.645	0.015	0.645	0.030	3.370	0.395	3.370	0.285
0.640	0.050	1.230	0.060	0.640	0.015	0.640	0.030	3.360	0.390	3.360	0.280
0.635	0.050	1.220	0.055	0.635	0.015	0.635	0.030	3.350	0.385	3.350	0.280
0.630	0.045	1.210	0.055	0.630	0.015	0.630	0.030	3.340	0.385	3.340	0.275
0.625	0.045	1.200	0.050	0.625	0.015	0.625	0.030	3.330	0.380	3.330	0.275
0.620	0.045	1.190	0.050	0.620	0.015	0.620	0.025	3.320	0.380	3.320	0.270
0.615	0.045	1.180	0.050	0.615	0.010	0.615	0.025	3.310	0.375	3.310	0.270
0.610	0.040	1.170	0.045	0.610	0.010	0.610	0.025	3.300	0.375	3.300	0.265
0.605	0.040	1.160	0.045	0.605	0.010	0.605	0.025	3.290	0.370	3.290	0.265
0.600	0.040	1.150	0.040	0.600	0.010	0.600	0.020	3.280	0.370	3.280	0.260
0.595	0.040	1.140	0.040	0.595	0.010	0.595	0.020	3.270	0.365	3.270	0.260
0.590	0.035	1.130	0.040	0.590	0.010	0.590	0.020	3.260	0.365	3.260	0.255
0.585	0.035	1.120	0.035	0.585	0.010	0.585	0.020	3.250	0.360	3.250	0.255
0.580	0.035	1.110	0.035	0.580	0.010	0.580	0.020	3.240	0.360	3.240	0.250
0.575	0.035	1.100	0.035	0.575	0.010	0.575	0.020	3.230	0.355	3.230	0.250
0.570	0.030	1.090	0.030	0.570	0.005	0.570	0.015	3.220	0.350	3.220	0.245
0.565	0.030	1.080	0.030	0.565	0.005	0.565	0.015	3.210	0.350	3.210	0.245
0.560	0.030	1.070	0.030	0.560	0.005	0.560	0.015	3.200	0.345	3.200	0.245
0.555	0.030	1.060	0.025	0.555	0.005	0.555	0.015	3.190	0.345	3.190	0.240
0.550	0.030	1.050	0.025	0.550	0.005	0.550	0.015	3.180	0.340	3.180	0.240
0.545	0.025	1.040	0.025	0.545	0.005	0.545	0.015	3.170	0.340	3.170	0.235
0.540	0.025	1.030	0.020	0.540	0.005	0.540	0.015	3.160	0.335	3.160	0.235
0.535	0.025	1.020	0.020	0.535	0.005	0.535	0.010	3.150	0.335	3.150	0.230
0.530	0.025	1.010	0.020	0.530	0.005	0.530	0.010	3.140	0.330	3.140	0.230
0.525	0.025	1.000	0.020	0.525	0.005	0.525	0.010	3.130	0.330	3.130	0.225
0.520	0.020	0.990	0.015	0.520	0.005	0.520	0.010	3.120	0.325	3.120	0.225
0.515	0.020	0.985	0.015	0.515	0.005	0.515	0.010	3.110	0.325	3.110	0.220
0.510	0.020	0.980	0.015	0.510	0.005	0.510	0.010	3.100	0.320	3.100	0.220

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.

UWC-C12		UWC-C17		VELESTO-C41		VITROX-C12		VITROX-C14		VS-C1D	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	2.3	Eff. Gearing (x)	2.5	Eff. Gearing (x)	2.9	Eff. Gearing (x)	2.9	Eff. Gearing (x)	2.7	Eff. Gearing (x)	3.0
Sensitivity (Tick)	3.2	Sensitivity (Tick)	3.8	Sensitivity (Tick)	1.3	Sensitivity (Tick)	3.7	Sensitivity (Tick)	5.0	Sensitivity (Tick)	3.1
Exercise Price	2.5000	Exercise Price	4.0000	Exercise Price	0.2000	Exercise Price	3.6000	Exercise Price	4.2000	Exercise Price	0.6200
Exercise Ratio	6.0000	Exercise Ratio	5.0000	Exercise Ratio	1.0000	Exercise Ratio	6.0000	Exercise Ratio	7.0000	Exercise Ratio	1.5000
Expiry Date	6-Feb-26	Expiry Date	19-Jun-26	Expiry Date	17-Apr-26	Expiry Date	17-Mar-26	Expiry Date	22-May-26	Expiry Date	19-Jun-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
4.470	0.335	4.470	0.255	0.410	0.205	5.020	0.275	5.020	0.210	0.685	0.115
4.460	0.335	4.460	0.255	0.405	0.200	5.010	0.270	5.010	0.205	0.680	0.110
4.450	0.335	4.450	0.255	0.400	0.195	5.000	0.270	5.000	0.205	0.675	0.110
4.440	0.330	4.440	0.255	0.395	0.190	4.990	0.270	4.990	0.205	0.670	0.105
4.430	0.330	4.430	0.250	0.390	0.190	4.980	0.265	4.980	0.205	0.665	0.105
4.420	0.330	4.420	0.250	0.385	0.185	4.970	0.265	4.970	0.200	0.660	0.105
4.410	0.325	4.410	0.250	0.380	0.180	4.960	0.265	4.960	0.200	0.655	0.100
4.400	0.325	4.400	0.250	0.375	0.175	4.950	0.265	4.950	0.200	0.650	0.100
4.390	0.325	4.390	0.245	0.370	0.170	4.940	0.260	4.940	0.200	0.645	0.095
4.380	0.320	4.380	0.245	0.365	0.165	4.930	0.260	4.930	0.200	0.640	0.095
4.370	0.320	4.370	0.245	0.360	0.160	4.920	0.260	4.920	0.195	0.635	0.090
4.360	0.320	4.360	0.240	0.355	0.155	4.910	0.260	4.910	0.195	0.630	0.090
4.350	0.320	4.350	0.240	0.350	0.150	4.900	0.255	4.900	0.195	0.625	0.090
4.340	0.315	4.340	0.240	0.345	0.145	4.890	0.255	4.890	0.195	0.620	0.085
4.330	0.315	4.330	0.240	0.340	0.140	4.880	0.255	4.880	0.195	0.615	0.085
4.320	0.315	4.320	0.235	0.335	0.135	4.870	0.250	4.870	0.190	0.610	0.085
4.310	0.310	4.310	0.235	0.330	0.135	4.860	0.250	4.860	0.190	0.605	0.080
4.300	0.310	4.300	0.235	0.325	0.130	4.850	0.250	4.850	0.190	0.600	0.080
4.290	0.310	4.290	0.235	0.320	0.125	4.840	0.250	4.840	0.190	0.595	0.075
4.280	0.305	4.280	0.230	0.315	0.120	4.830	0.245	4.830	0.190	0.590	0.075
4.270	0.305	4.270	0.230	0.310	0.115	4.820	0.245	4.820	0.185	0.585	0.075
4.260	0.305	4.260	0.230	0.305	0.110	4.810	0.245	4.810	0.185	0.580	0.070
4.250	0.300	4.250	0.225	0.300	0.105	4.800	0.240	4.800	0.185	0.575	0.070
4.240	0.300	4.240	0.225	0.295	0.105	4.790	0.240	4.790	0.185	0.570	0.070
4.230	0.300	4.230	0.225	0.290	0.100	4.780	0.240	4.780	0.185	0.565	0.065
4.220	0.295	4.220	0.225	0.285	0.095	4.770	0.240	4.770	0.180	0.560	0.065
4.210	0.295	4.210	0.220	0.280	0.090	4.760	0.235	4.760	0.180	0.555	0.065
4.200	0.295	4.200	0.220	0.275	0.085	4.750	0.235	4.750	0.180	0.550	0.060
4.190	0.290	4.190	0.220	0.270	0.080	4.740	0.235	4.740	0.180	0.545	0.060
4.180	0.290	4.180	0.220	0.265	0.080	4.730	0.235	4.730	0.180	0.540	0.060
4.170	0.290	4.170	0.215	0.260	0.075	4.720	0.230	4.720	0.175	0.535	0.055
4.160	0.290	4.160	0.215	0.255	0.070	4.710	0.230	4.710	0.175	0.530	0.055
4.150	0.285	4.150	0.215	0.250	0.065	4.700	0.230	4.700	0.175	0.525	0.055
4.140	0.285	4.140	0.215	0.245	0.065	4.690	0.225	4.690	0.175	0.520	0.050
4.130	0.285	4.130	0.210	0.240	0.060	4.680	0.225	4.680	0.175	0.515	0.050
4.120	0.280	4.120	0.210	0.235	0.055	4.670	0.225	4.670	0.170	0.510	0.050
4.110	0.280	4.110	0.210	0.230	0.050	4.660	0.225	4.660	0.170	0.505	0.045
4.100	0.280	4.100	0.210	0.225	0.050	4.650	0.220	4.650	0.170	0.500	0.045
4.090	0.275	4.090	0.205	0.220	0.045	4.640	0.220	4.640	0.170	0.495	0.045
4.080	0.275	4.080	0.205	0.215	0.045	4.630	0.220	4.630	0.170	0.490	0.045
4.070	0.275	4.070	0.205	0.210	0.040	4.620	0.220	4.620	0.165	0.485	0.040
4.060	0.270	4.060	0.200	0.205	0.035	4.610	0.215	4.610	0.165	0.480	0.040
4.050	0.270	4.050	0.200	0.200	0.035	4.600	0.215	4.600	0.165	0.475	0.040
4.040	0.270	4.040	0.200	0.195	0.030	4.590	0.215	4.590	0.165	0.470	0.035
4.030	0.265	4.030	0.200	0.190	0.030	4.580	0.215	4.580	0.165	0.465	0.035
4.020	0.265	4.020	0.195	0.185	0.025	4.570	0.210	4.570	0.160	0.460	0.035
4.010	0.265	4.010	0.195	0.180	0.025	4.560	0.210	4.560	0.160	0.455	0.035
4.000	0.265	4.000	0.195	0.175	0.020	4.550	0.210	4.550	0.160	0.450	0.030
3.990	0.260	3.990	0.195	0.170	0.020	4.540	0.205	4.540	0.160	0.445	0.030
3.980	0.260	3.980	0.190	0.165	0.015	4.530	0.205	4.530	0.160	0.440	0.030
3.970	0.260	3.970	0.190	0.160	0.015	4.520	0.205	4.520	0.155	0.435	0.030
3.960	0.255	3.960	0.190	0.155	0.015	4.510	0.205	4.510	0.155	0.430	0.025
3.950	0.255	3.950	0.190	0.150	0.010	4.500	0.200	4.500	0.155	0.425	0.025
3.940	0.255	3.940	0.185	0.145	0.010	4.490	0.200	4.490	0.155	0.420	0.025
3.930	0.250	3.930	0.185	0.140	0.010	4.480	0.200	4.480	0.155	0.415	0.025
3.920	0.250	3.920	0.185	0.135	0.005	4.470	0.200	4.470	0.155	0.410	0.025
3.910	0.250	3.910	0.185	0.130	0.005	4.460	0.195	4.460	0.150	0.405	0.020
3.900	0.245	3.900	0.180	0.125	0.005	4.450	0.195	4.450	0.150	0.400	0.020
3.890	0.245	3.890	0.180	0.120	0.005	4.440	0.195	4.440	0.150	0.395	0.020
3.880	0.245	3.880	0.180	0.115	0.005	4.430	0.195	4.430	0.150	0.390	0.020
3.870	0.240	3.870	0.180	0.110	0.005	4.420	0.190	4.420	0.150	0.385	0.020
3.860	0.240	3.860	0.175	0.105	0.000	4.410	0.190	4.410	0.145	0.380	0.015
3.850	0.240	3.850	0.175	0.100	0.000	4.400	0.190	4.400	0.145	0.375	0.015
3.840	0.240	3.840	0.175	0.095	0.000	4.390	0.190	4.390	0.145	0.370	0.015
3.830	0.235	3.830	0.175	0.090	0.000	4.380	0.185	4.380	0.145	0.365	0.015
3.820	0.235	3.820	0.175	0.085	0.000	4.370	0.185	4.370	0.145	0.360	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.

VS-C96		WPRTS-C39		YINSON-C44		YINSON-C47		YINSON-C53		YTL-C1N	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	2.4	Eff. Gearing (x)	4.5	Eff. Gearing (x)	21.2	Eff. Gearing (x)	4.0	Eff. Gearing (x)	3.9	Eff. Gearing (x)	4.0
Sensitivity (Tick)	17.8	Sensitivity (Tick)	5.8	Sensitivity (Tick)	10.5	Sensitivity (Tick)	2.6	Sensitivity (Tick)	3.8	Sensitivity (Tick)	2.2
Exercise Price	0.9500	Exercise Price	5.8000	Exercise Price	2.6500	Exercise Price	2.0000	Exercise Price	2.8800	Exercise Price	1.9326
Exercise Ratio	2.0000	Exercise Ratio	5.0000	Exercise Ratio	4.0000	Exercise Ratio	4.0000	Exercise Ratio	3.0000	Exercise Ratio	3.8652
Expiry Date	26-Feb-26	Expiry Date	14-Jul-26	Expiry Date	27-Nov-25	Expiry Date	6-Feb-26	Expiry Date	19-Jun-26	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
0.685	0.015	5.590	0.115	2.680	0.040	2.680	0.185	2.680	0.120	2.830	0.235
0.680	0.015	5.580	0.110	2.670	0.035	2.670	0.185	2.670	0.120	2.820	0.230
0.675	0.015	5.570	0.110	2.660	0.035	2.660	0.185	2.660	0.115	2.810	0.230
0.670	0.015	5.560	0.110	2.650	0.035	2.650	0.180	2.650	0.115	2.800	0.225
0.665	0.015	5.550	0.110	2.640	0.035	2.640	0.180	2.640	0.115	2.790	0.225
0.660	0.015	5.540	0.110	2.630	0.030	2.630	0.175	2.630	0.110	2.780	0.225
0.655	0.010	5.530	0.105	2.620	0.030	2.620	0.175	2.620	0.110	2.770	0.220
0.650	0.010	5.520	0.105	2.610	0.030	2.610	0.170	2.610	0.110	2.760	0.220
0.645	0.010	5.510	0.105	2.600	0.030	2.600	0.170	2.600	0.105	2.750	0.215
0.640	0.010	5.500	0.105	2.590	0.025	2.590	0.170	2.590	0.105	2.740	0.215
0.635	0.010	5.490	0.105	2.580	0.025	2.580	0.165	2.580	0.105	2.730	0.210
0.630	0.010	5.480	0.100	2.570	0.025	2.570	0.165	2.570	0.100	2.720	0.210
0.625	0.010	5.470	0.100	2.560	0.025	2.560	0.160	2.560	0.100	2.710	0.205
0.620	0.010	5.460	0.100	2.550	0.020	2.550	0.160	2.550	0.100	2.700	0.205
0.615	0.010	5.450	0.100	2.540	0.020	2.540	0.155	2.540	0.095	2.690	0.200
0.610	0.010	5.440	0.100	2.530	0.020	2.530	0.155	2.530	0.095	2.680	0.200
0.605	0.010	5.430	0.100	2.520	0.020	2.520	0.155	2.520	0.095	2.670	0.195
0.600	0.005	5.420	0.095	2.510	0.020	2.510	0.150	2.510	0.090	2.660	0.195
0.595	0.005	5.410	0.095	2.500	0.015	2.500	0.150	2.500	0.090	2.650	0.190
0.590	0.005	5.400	0.095	2.490	0.015	2.490	0.145	2.490	0.090	2.640	0.190
0.585	0.005	5.390	0.095	2.480	0.015	2.480	0.145	2.480	0.090	2.630	0.185
0.580	0.005	5.380	0.095	2.470	0.015	2.470	0.145	2.470	0.085	2.620	0.185
0.575	0.005	5.370	0.090	2.460	0.015	2.460	0.140	2.460	0.085	2.610	0.180
0.570	0.005	5.360	0.090	2.450	0.015	2.450	0.140	2.450	0.085	2.600	0.180
0.565	0.005	5.350	0.090	2.440	0.015	2.440	0.135	2.440	0.080	2.590	0.175
0.560	0.005	5.340	0.090	2.430	0.010	2.430	0.135	2.430	0.080	2.580	0.175
0.555	0.005	5.330	0.090	2.420	0.010	2.420	0.130	2.420	0.080	2.570	0.175
0.550	0.005	5.320	0.090	2.410	0.010	2.410	0.130	2.410	0.080	2.560	0.170
0.545	0.005	5.310	0.085	2.400	0.010	2.400	0.130	2.400	0.075	2.550	0.170
0.540	0.005	5.300	0.085	2.390	0.010	2.390	0.125	2.390	0.075	2.540	0.165
0.535	0.005	5.290	0.085	2.380	0.010	2.380	0.125	2.380	0.075	2.530	0.165
0.530	0.005	5.280	0.085	2.370	0.010	2.370	0.125	2.370	0.070	2.520	0.160
0.525	0.005	5.270	0.085	2.360	0.010	2.360	0.120	2.360	0.070	2.510	0.160
0.520	0.005	5.260	0.085	2.350	0.005	2.350	0.120	2.350	0.070	2.500	0.155
0.515	0.005	5.250	0.080	2.340	0.005	2.340	0.115	2.340	0.070	2.490	0.155
0.510	0.000	5.240	0.080	2.330	0.005	2.330	0.115	2.330	0.065	2.480	0.150
0.505	0.000	5.230	0.080	2.320	0.005	2.320	0.115	2.320	0.065	2.470	0.150
0.500	0.000	5.220	0.080	2.310	0.005	2.310	0.110	2.310	0.065	2.460	0.150
0.495	0.000	5.210	0.080	2.300	0.005	2.300	0.110	2.300	0.065	2.450	0.145
0.490	0.000	5.200	0.080	2.290	0.005	2.290	0.105	2.290	0.060	2.440	0.145
0.485	0.000	5.190	0.075	2.280	0.005	2.280	0.105	2.280	0.060	2.430	0.140
0.480	0.000	5.180	0.075	2.270	0.005	2.270	0.105	2.270	0.060	2.420	0.140
0.475	0.000	5.170	0.075	2.260	0.005	2.260	0.100	2.260	0.060	2.410	0.135
0.470	0.000	5.160	0.075	2.250	0.005	2.250	0.100	2.250	0.055	2.400	0.135
0.465	0.000	5.150	0.075	2.240	0.005	2.240	0.100	2.240	0.055	2.390	0.135
0.460	0.000	5.140	0.075	2.230	0.005	2.230	0.095	2.230	0.055	2.380	0.130
0.455	0.000	5.130	0.070	2.220	0.005	2.220	0.095	2.220	0.055	2.370	0.130
0.450	0.000	5.120	0.070	2.210	0.005	2.210	0.095	2.210	0.055	2.360	0.125
0.445	0.000	5.110	0.070	2.200	0.000	2.200	0.090	2.200	0.050	2.350	0.125
0.440	0.000	5.100	0.070	2.190	0.000	2.190	0.090	2.190	0.050	2.340	0.120
0.435	0.000	5.090	0.070	2.180	0.000	2.180	0.090	2.180	0.050	2.330	0.120
0.430	0.000	5.080	0.070	2.170	0.000	2.170	0.085	2.170	0.050	2.320	0.120
0.425	0.000	5.070	0.065	2.160	0.000	2.160	0.085	2.160	0.045	2.310	0.115
0.420	0.000	5.060	0.065	2.150	0.000	2.150	0.085	2.150	0.045	2.300	0.115
0.415	0.000	5.050	0.065	2.140	0.000	2.140	0.080	2.140	0.045	2.290	0.110
0.410	0.000	5.040	0.065	2.130	0.000	2.130	0.080	2.130	0.045	2.280	0.110
0.405	0.000	5.030	0.065	2.120	0.000	2.120	0.080	2.120	0.045	2.270	0.110
0.400	0.000	5.020	0.065	2.110	0.000	2.110	0.075	2.110	0.040	2.260	0.105
0.395	0.000	5.010	0.065	2.100	0.000	2.100	0.075	2.100	0.040	2.250	0.105
0.390	0.000	5.000	0.060	2.090	0.000	2.090	0.075	2.090	0.040	2.240	0.100
0.385	0.000	4.990	0.060	2.080	0.000	2.080	0.070	2.080	0.040	2.230	0.100
0.380	0.000	4.980	0.060	2.070	0.000	2.070	0.070	2.070	0.040	2.220	0.100
0.375	0.000	4.970	0.060	2.060	0.000	2.060	0.070	2.060	0.040	2.210	0.095
0.370	0.000	4.960	0.060	2.050	0.000	2.050	0.065	2.050	0.035	2.200	0.095
0.365	0.000	4.950	0.060	2.040	0.000	2.040	0.065	2.040	0.035	2.190	0.090
0.360	0.000	4.940	0.060	2.030	0.000	2.030	0.065	2.030	0.035	2.180	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.

YTL-C1X		YTL-C2E		YTLPOWER-C1D		YTLPOWER-C86		YTLPOWER-C98		ZETRIX-C8S	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	3.8	Eff. Gearing (x)	3.5	Eff. Gearing (x)	3.3	Eff. Gearing (x)	4.9	Eff. Gearing (x)	3.2	Eff. Gearing (x)	4.1
Sensitivity (Tick)	3.0	Sensitivity (Tick)	4.2	Sensitivity (Tick)	5.0	Sensitivity (Tick)	3.1	Sensitivity (Tick)	7.4	Sensitivity (Tick)	8.0
Exercise Price	2.5000	Exercise Price	3.0000	Exercise Price	4.7800	Exercise Price	3.3382	Exercise Price	4.6000	Exercise Price	0.9600
Exercise Ratio	3.5000	Exercise Ratio	3.5000	Exercise Ratio	4.0000	Exercise Ratio	4.7689	Exercise Ratio	6.0000	Exercise Ratio	3.0000
Expiry Date	17-Apr-26	Expiry Date	19-Jun-26	Expiry Date	19-Jun-26	Expiry Date	31-Dec-25	Expiry Date	17-Apr-26	Expiry Date	31-Dec-25
Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
2.830	0.165	2.830	0.115	4.230	0.125	4.230	0.200	4.230	0.085	1.000	0.045
2.820	0.165	2.820	0.115	4.220	0.125	4.220	0.200	4.220	0.080	0.995	0.045
2.810	0.160	2.810	0.110	4.210	0.125	4.210	0.200	4.210	0.080	0.990	0.045
2.800	0.160	2.800	0.110	4.200	0.120	4.200	0.195	4.200	0.080	0.985	0.045
2.790	0.160	2.790	0.110	4.190	0.120	4.190	0.195	4.190	0.080	0.980	0.040
2.780	0.155	2.780	0.110	4.180	0.120	4.180	0.195	4.180	0.080	0.975	0.040
2.770	0.155	2.770	0.105	4.170	0.120	4.170	0.190	4.170	0.080	0.970	0.040
2.760	0.150	2.760	0.105	4.160	0.115	4.160	0.190	4.160	0.075	0.965	0.040
2.750	0.150	2.750	0.105	4.150	0.115	4.150	0.190	4.150	0.075	0.960	0.040
2.740	0.150	2.740	0.100	4.140	0.115	4.140	0.185	4.140	0.075	0.955	0.035
2.730	0.145	2.730	0.100	4.130	0.115	4.130	0.185	4.130	0.075	0.950	0.035
2.720	0.145	2.720	0.100	4.120	0.115	4.120	0.185	4.120	0.075	0.945	0.035
2.710	0.145	2.710	0.100	4.110	0.110	4.110	0.180	4.110	0.075	0.940	0.035
2.700	0.140	2.700	0.095	4.100	0.110	4.100	0.180	4.100	0.070	0.935	0.035
2.690	0.140	2.690	0.095	4.090	0.110	4.090	0.180	4.090	0.070	0.930	0.030
2.680	0.135	2.680	0.095	4.080	0.110	4.080	0.175	4.080	0.070	0.925	0.030
2.670	0.135	2.670	0.090	4.070	0.105	4.070	0.175	4.070	0.070	0.920	0.030
2.660	0.135	2.660	0.090	4.060	0.105	4.060	0.175	4.060	0.070	0.915	0.030
2.650	0.130	2.650	0.090	4.050	0.105	4.050	0.170	4.050	0.070	0.910	0.030
2.640	0.130	2.640	0.090	4.040	0.105	4.040	0.170	4.040	0.070	0.905	0.030
2.630	0.130	2.630	0.085	4.030	0.105	4.030	0.170	4.030	0.065	0.900	0.025
2.620	0.125	2.620	0.085	4.020	0.100	4.020	0.165	4.020	0.065	0.895	0.025
2.610	0.125	2.610	0.085	4.010	0.100	4.010	0.165	4.010	0.065	0.890	0.025
2.600	0.125	2.600	0.085	4.000	0.100	4.000	0.165	4.000	0.065	0.885	0.025
2.590	0.120	2.590	0.080	3.990	0.100	3.990	0.160	3.990	0.065	0.880	0.025
2.580	0.120	2.580	0.080	3.980	0.095	3.980	0.160	3.980	0.065	0.875	0.025
2.570	0.120	2.570	0.080	3.970	0.095	3.970	0.160	3.970	0.065	0.870	0.025
2.560	0.115	2.560	0.080	3.960	0.095	3.960	0.155	3.960	0.060	0.865	0.020
2.550	0.115	2.550	0.075	3.950	0.095	3.950	0.155	3.950	0.060	0.860	0.020
2.540	0.115	2.540	0.075	3.940	0.095	3.940	0.155	3.940	0.060	0.855	0.020
2.530	0.110	2.530	0.075	3.930	0.090	3.930	0.150	3.930	0.060	0.850	0.020
2.520	0.110	2.520	0.075	3.920	0.090	3.920	0.150	3.920	0.060	0.845	0.020
2.510	0.110	2.510	0.070	3.910	0.090	3.910	0.150	3.910	0.060	0.840	0.020
2.500	0.105	2.500	0.070	3.900	0.090	3.900	0.145	3.900	0.060	0.835	0.020
2.490	0.105	2.490	0.070	3.890	0.090	3.890	0.145	3.890	0.055	0.830	0.020
2.480	0.105	2.480	0.070	3.880	0.085	3.880	0.145	3.880	0.055	0.825	0.015
2.470	0.100	2.470	0.065	3.870	0.085	3.870	0.140	3.870	0.055	0.820	0.015
2.460	0.100	2.460	0.065	3.860	0.085	3.860	0.140	3.860	0.055	0.815	0.015
2.450	0.100	2.450	0.065	3.850	0.085	3.850	0.140	3.850	0.055	0.810	0.015
2.440	0.095	2.440	0.065	3.840	0.085	3.840	0.135	3.840	0.055	0.805	0.015
2.430	0.095	2.430	0.060	3.830	0.080	3.830	0.135	3.830	0.055	0.800	0.015
2.420	0.095	2.420	0.060	3.820	0.080	3.820	0.135	3.820	0.055	0.795	0.015
2.410	0.090	2.410	0.060	3.810	0.080	3.810	0.130	3.810	0.050	0.790	0.015
2.400	0.090	2.400	0.060	3.800	0.080	3.800	0.130	3.800	0.050	0.785	0.015
2.390	0.090	2.390	0.060	3.790	0.080	3.790	0.130	3.790	0.050	0.780	0.010
2.380	0.085	2.380	0.055	3.780	0.080	3.780	0.130	3.780	0.050	0.775	0.010
2.370	0.085	2.370	0.055	3.770	0.075	3.770	0.125	3.770	0.050	0.770	0.010
2.360	0.085	2.360	0.055	3.760	0.075	3.760	0.125	3.760	0.050	0.765	0.010
2.350	0.085	2.350	0.055	3.750	0.075	3.750	0.125	3.750	0.050	0.760	0.010
2.340	0.080	2.340	0.050	3.740	0.075	3.740	0.120	3.740	0.050	0.755	0.010
2.330	0.080	2.330	0.050	3.730	0.075	3.730	0.120	3.730	0.045	0.750	0.010
2.320	0.080	2.320	0.050	3.720	0.070	3.720	0.120	3.720	0.045	0.745	0.010
2.310	0.075	2.310	0.050	3.710	0.070	3.710	0.115	3.710	0.045	0.740	0.010
2.300	0.075	2.300	0.050	3.700	0.070	3.700	0.115	3.700	0.045	0.735	0.010
2.290	0.075	2.290	0.045	3.690	0.070	3.690	0.115	3.690	0.045	0.730	0.010
2.280	0.075	2.280	0.045	3.680	0.070	3.680	0.115	3.680	0.045	0.725	0.005
2.270	0.070	2.270	0.045	3.670	0.070	3.670	0.110	3.670	0.045	0.720	0.005
2.260	0.070	2.260	0.045	3.660	0.065	3.660	0.110	3.660	0.045	0.715	0.005
2.250	0.070	2.250	0.045	3.650	0.065	3.650	0.110	3.650	0.045	0.710	0.005
2.240	0.070	2.240	0.045	3.640	0.065	3.640	0.105	3.640	0.040	0.705	0.005
2.230	0.065	2.230	0.040	3.630	0.065	3.630	0.105	3.630	0.040	0.700	0.005
2.220	0.065	2.220	0.040	3.620	0.065	3.620	0.105	3.620	0.040	0.695	0.005
2.210	0.065	2.210	0.040	3.610	0.065	3.610	0.105	3.610	0.040	0.690	0.005
2.200	0.065	2.200	0.040	3.600	0.060	3.600	0.100	3.600	0.040	0.685	0.005
2.190	0.060	2.190	0.040	3.590	0.060	3.590	0.100	3.590	0.040	0.680	0.005
2.180	0.060	2.180	0.040	3.580	0.060	3.580	0.100	3.580	0.040	0.675	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.

ZETRIX-C8T		ZETRIX-C9L		ZETRIX-C9U		ZETRIX-CAD	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	4.4	Eff. Gearing (x)	2.7	Eff. Gearing (x)	3.0	Eff. Gearing (x)	3.1
Sensitivity (Tick)	7.0	Sensitivity (Tick)	9.6	Sensitivity (Tick)	3.7	Sensitivity (Tick)	4.3
Exercise Price	1.0000	Exercise Price	1.2000	Exercise Price	0.9000	Exercise Price	0.8700
Exercise Ratio	2.5000	Exercise Ratio	3.0000	Exercise Ratio	2.0000	Exercise Ratio	2.5000
Expiry Date	16-Jan-26	Expiry Date	17-Apr-26	Expiry Date	15-May-26	Expiry Date	14-Jul-26

Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
1.000	0.055	1.000	0.040	1.000	0.120	1.000	0.100
0.995	0.050	0.995	0.040	0.995	0.120	0.995	0.100
0.990	0.050	0.990	0.040	0.990	0.115	0.990	0.100
0.985	0.050	0.985	0.040	0.985	0.115	0.985	0.095
0.980	0.050	0.980	0.040	0.980	0.115	0.980	0.095
0.975	0.045	0.975	0.040	0.975	0.110	0.975	0.095
0.970	0.045	0.970	0.040	0.970	0.110	0.970	0.095
0.965	0.045	0.965	0.035	0.965	0.110	0.965	0.090
0.960	0.045	0.960	0.035	0.960	0.105	0.960	0.090
0.955	0.045	0.955	0.035	0.955	0.105	0.955	0.090
0.950	0.040	0.950	0.035	0.950	0.105	0.950	0.090
0.945	0.040	0.945	0.035	0.945	0.100	0.945	0.085
0.940	0.040	0.940	0.035	0.940	0.100	0.940	0.085
0.935	0.040	0.935	0.035	0.935	0.100	0.935	0.085
0.930	0.040	0.930	0.030	0.930	0.100	0.930	0.080
0.925	0.035	0.925	0.030	0.925	0.095	0.925	0.080
0.920	0.035	0.920	0.030	0.920	0.095	0.920	0.080
0.915	0.035	0.915	0.030	0.915	0.095	0.915	0.080
0.910	0.035	0.910	0.030	0.910	0.090	0.910	0.075
0.905	0.035	0.905	0.030	0.905	0.090	0.905	0.075
0.900	0.035	0.900	0.030	0.900	0.090	0.900	0.075
0.895	0.030	0.895	0.030	0.895	0.085	0.895	0.075
0.890	0.030	0.890	0.025	0.890	0.085	0.890	0.070
0.885	0.030	0.885	0.025	0.885	0.085	0.885	0.070
0.880	0.030	0.880	0.025	0.880	0.080	0.880	0.070
0.875	0.030	0.875	0.025	0.875	0.080	0.875	0.070
0.870	0.030	0.870	0.025	0.870	0.080	0.870	0.065
0.865	0.025	0.865	0.025	0.865	0.080	0.865	0.065
0.860	0.025	0.860	0.025	0.860	0.075	0.860	0.065
0.855	0.025	0.855	0.025	0.855	0.075	0.855	0.065
0.850	0.025	0.850	0.025	0.850	0.075	0.850	0.060
0.845	0.025	0.845	0.020	0.845	0.070	0.845	0.060
0.840	0.025	0.840	0.020	0.840	0.070	0.840	0.060
0.835	0.020	0.835	0.020	0.835	0.070	0.835	0.060
0.830	0.020	0.830	0.020	0.830	0.070	0.830	0.055
0.825	0.020	0.825	0.020	0.825	0.065	0.825	0.055
0.820	0.020	0.820	0.020	0.820	0.065	0.820	0.055
0.815	0.020	0.815	0.020	0.815	0.065	0.815	0.055
0.810	0.020	0.810	0.020	0.810	0.065	0.810	0.055
0.805	0.020	0.805	0.020	0.805	0.060	0.805	0.050
0.800	0.020	0.800	0.020	0.800	0.060	0.800	0.050
0.795	0.015	0.795	0.015	0.795	0.060	0.795	0.050
0.790	0.015	0.790	0.015	0.790	0.060	0.790	0.050
0.785	0.015	0.785	0.015	0.785	0.055	0.785	0.050
0.780	0.015	0.780	0.015	0.780	0.055	0.780	0.045
0.775	0.015	0.775	0.015	0.775	0.055	0.775	0.045
0.770	0.015	0.770	0.015	0.770	0.055	0.770	0.045
0.765	0.015	0.765	0.015	0.765	0.050	0.765	0.045
0.760	0.015	0.760	0.015	0.760	0.050	0.760	0.045
0.755	0.015	0.755	0.015	0.755	0.050	0.755	0.040
0.750	0.010	0.750	0.015	0.750	0.050	0.750	0.040
0.745	0.010	0.745	0.015	0.745	0.045	0.745	0.040
0.740	0.010	0.740	0.015	0.740	0.045	0.740	0.040
0.735	0.010	0.735	0.010	0.735	0.045	0.735	0.040
0.730	0.010	0.730	0.010	0.730	0.045	0.730	0.035
0.725	0.010	0.725	0.010	0.725	0.045	0.725	0.035
0.720	0.010	0.720	0.010	0.720	0.040	0.720	0.035
0.715	0.010	0.715	0.010	0.715	0.040	0.715	0.035
0.710	0.010	0.710	0.010	0.710	0.040	0.710	0.035
0.705	0.010	0.705	0.010	0.705	0.040	0.705	0.030
0.700	0.010	0.700	0.010	0.700	0.035	0.700	0.030
0.695	0.005	0.695	0.010	0.695	0.035	0.695	0.030
0.690	0.005	0.690	0.010	0.690	0.035	0.690	0.030
0.685	0.005	0.685	0.010	0.685	0.035	0.685	0.030
0.680	0.005	0.680	0.010	0.680	0.035	0.680	0.030
0.675	0.005	0.675	0.010	0.675	0.035	0.675	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.

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.