

99SMART-C14		99SMART-C16		99SMART-C21		99SMART-C3		ABMB-C22		ABMB-C25	
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)	4.2	Eff. Gearing (x)	4.2	Eff. Gearing (x)	3.0	Eff. Gearing (x)	10.4	Eff. Gearing (x)	6.6
Sensitivity (Tick)	2.2	Sensitivity (Tick)	2.0	Sensitivity (Tick)	3.7	Sensitivity (Tick)	1.5	Sensitivity (Tick)	6.2	Sensitivity (Tick)	6.9
Exercise Price	2.5000	Exercise Price	2.7500	Exercise Price	3.5000	Exercise Price	2.2500	Exercise Price	4.3848	Exercise Price	4.8800
Exercise Ratio	4.0000	Exercise Ratio	3.5000	Exercise Ratio	4.0000	Exercise Ratio	3.0000	Exercise Ratio	6.8209	Exercise Ratio	5.0000
Expiry Date	15-May-26	Expiry Date	19-Jun-26	Expiry Date	23-Jul-26	Expiry Date	6-Feb-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
3.670	0.305	3.670	0.285	3.670	0.150	3.670	0.480	4.760	0.065	4.760	0.070
3.660	0.305	3.660	0.280	3.660	0.145	3.660	0.475	4.750	0.065	4.750	0.070
3.650	0.305	3.650	0.280	3.650	0.145	3.650	0.475	4.740	0.065	4.740	0.065
3.640	0.300	3.640	0.275	3.640	0.145	3.640	0.470	4.730	0.065	4.730	0.065
3.630	0.300	3.630	0.275	3.630	0.140	3.630	0.465	4.720	0.065	4.720	0.065
3.620	0.295	3.620	0.270	3.620	0.140	3.620	0.465	4.710	0.060	4.710	0.065
3.610	0.295	3.610	0.270	3.610	0.140	3.610	0.460	4.700	0.060	4.700	0.065
3.600	0.290	3.600	0.265	3.600	0.135	3.600	0.455	4.690	0.060	4.690	0.060
3.590	0.290	3.590	0.265	3.590	0.135	3.590	0.455	4.680	0.060	4.680	0.060
3.580	0.285	3.580	0.260	3.580	0.135	3.580	0.450	4.670	0.060	4.670	0.060
3.570	0.285	3.570	0.260	3.570	0.130	3.570	0.445	4.660	0.055	4.660	0.060
3.560	0.280	3.560	0.255	3.560	0.130	3.560	0.445	4.650	0.055	4.650	0.060
3.550	0.280	3.550	0.255	3.550	0.130	3.550	0.440	4.640	0.055	4.640	0.060
3.540	0.275	3.540	0.250	3.540	0.125	3.540	0.435	4.630	0.055	4.630	0.055
3.530	0.275	3.530	0.245	3.530	0.125	3.530	0.435	4.620	0.055	4.620	0.055
3.520	0.270	3.520	0.245	3.520	0.125	3.520	0.430	4.610	0.050	4.610	0.055
3.510	0.270	3.510	0.240	3.510	0.125	3.510	0.425	4.600	0.050	4.600	0.055
3.500	0.265	3.500	0.240	3.500	0.120	3.500	0.425	4.590	0.050	4.590	0.055
3.490	0.265	3.490	0.235	3.490	0.120	3.490	0.420	4.580	0.050	4.580	0.055
3.480	0.265	3.480	0.235	3.480	0.120	3.480	0.415	4.570	0.050	4.570	0.050
3.470	0.260	3.470	0.230	3.470	0.115	3.470	0.415	4.560	0.045	4.560	0.050
3.460	0.260	3.460	0.230	3.460	0.115	3.460	0.410	4.550	0.045	4.550	0.050
3.450	0.255	3.450	0.225	3.450	0.115	3.450	0.410	4.540	0.045	4.540	0.050
3.440	0.255	3.440	0.225	3.440	0.115	3.440	0.405	4.530	0.045	4.530	0.050
3.430	0.250	3.430	0.220	3.430	0.110	3.430	0.400	4.520	0.045	4.520	0.050
3.420	0.250	3.420	0.220	3.420	0.110	3.420	0.400	4.510	0.040	4.510	0.045
3.410	0.245	3.410	0.215	3.410	0.110	3.410	0.395	4.500	0.040	4.500	0.045
3.400	0.245	3.400	0.215	3.400	0.105	3.400	0.390	4.490	0.040	4.490	0.045
3.390	0.240	3.390	0.210	3.390	0.105	3.390	0.390	4.480	0.040	4.480	0.045
3.380	0.240	3.380	0.210	3.380	0.105	3.380	0.385	4.470	0.040	4.470	0.045
3.370	0.235	3.370	0.205	3.370	0.105	3.370	0.380	4.460	0.040	4.460	0.045
3.360	0.235	3.360	0.205	3.360	0.100	3.360	0.380	4.450	0.035	4.450	0.040
3.350	0.235	3.350	0.200	3.350	0.100	3.350	0.375	4.440	0.035	4.440	0.040
3.340	0.230	3.340	0.195	3.340	0.100	3.340	0.370	4.430	0.035	4.430	0.040
3.330	0.230	3.330	0.195	3.330	0.100	3.330	0.370	4.420	0.035	4.420	0.040
3.320	0.225	3.320	0.195	3.320	0.095	3.320	0.365	4.410	0.035	4.410	0.040
3.310	0.225	3.310	0.190	3.310	0.095	3.310	0.360	4.400	0.035	4.400	0.040
3.300	0.220	3.300	0.190	3.300	0.095	3.300	0.360	4.390	0.030	4.390	0.040
3.290	0.220	3.290	0.185	3.290	0.090	3.290	0.355	4.380	0.030	4.380	0.035
3.280	0.215	3.280	0.185	3.280	0.090	3.280	0.350	4.370	0.030	4.370	0.035
3.270	0.215	3.270	0.180	3.270	0.090	3.270	0.350	4.360	0.030	4.360	0.035
3.260	0.215	3.260	0.180	3.260	0.090	3.260	0.345	4.350	0.030	4.350	0.035
3.250	0.210	3.250	0.175	3.250	0.085	3.250	0.345	4.340	0.030	4.340	0.035
3.240	0.210	3.240	0.175	3.240	0.085	3.240	0.340	4.330	0.030	4.330	0.035
3.230	0.205	3.230	0.175	3.230	0.085	3.230	0.335	4.320	0.025	4.320	0.035
3.220	0.205	3.220	0.170	3.220	0.085	3.220	0.335	4.310	0.025	4.310	0.035
3.210	0.200	3.210	0.170	3.210	0.080	3.210	0.330	4.300	0.025	4.300	0.030
3.200	0.200	3.200	0.165	3.200	0.080	3.200	0.325	4.290	0.025	4.290	0.030
3.190	0.195	3.190	0.165	3.190	0.080	3.190	0.325	4.280	0.025	4.280	0.030
3.180	0.195	3.180	0.160	3.180	0.080	3.180	0.320	4.270	0.025	4.270	0.030
3.170	0.195	3.170	0.160	3.170	0.080	3.170	0.315	4.260	0.025	4.260	0.030
3.160	0.190	3.160	0.155	3.160	0.075	3.160	0.315	4.250	0.025	4.250	0.030
3.150	0.190	3.150	0.155	3.150	0.075	3.150	0.310	4.240	0.020	4.240	0.030
3.140	0.185	3.140	0.150	3.140	0.075	3.140	0.310	4.230	0.020	4.230	0.030
3.130	0.185	3.130	0.150	3.130	0.075	3.130	0.305	4.220	0.020	4.220	0.030
3.120	0.180	3.120	0.150	3.120	0.070	3.120	0.300	4.210	0.020	4.210	0.025
3.110	0.180	3.110	0.145	3.110	0.070	3.110	0.300	4.200	0.020	4.200	0.025
3.100	0.180	3.100	0.145	3.100	0.070	3.100	0.295	4.190	0.020	4.190	0.025
3.090	0.175	3.090	0.140	3.090	0.070	3.090	0.290	4.180	0.020	4.180	0.025
3.080	0.175	3.080	0.140	3.080	0.065	3.080	0.290	4.170	0.020	4.170	0.025
3.070	0.170	3.070	0.135	3.070	0.065	3.070	0.285	4.160	0.020	4.160	0.025
3.060	0.170	3.060	0.135	3.060	0.065	3.060	0.285	4.150	0.015	4.150	0.025
3.050	0.170	3.050	0.130	3.050	0.065	3.050	0.280	4.140	0.015	4.140	0.025
3.040	0.165	3.040	0.130	3.040	0.065	3.040	0.275	4.130	0.015	4.130	0.025
3.030	0.165	3.030	0.130	3.030	0.060	3.030	0.275	4.120	0.015	4.120	0.020
3.020	0.160	3.020	0.125	3.020	0.060	3.020	0.270	4.110	0.015	4.110	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.

AEON-C40		AEON-C46		ARMADA-C1F		ARMADA-C1J		ATECH-CN		AXIATA-C1M	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	2.0	Eff. Gearing (x)	3.7	Eff. Gearing (x)	N/A	Eff. Gearing (x)	3.2	Eff. Gearing (x)	4.3	Eff. Gearing (x)	3.6
Sensitivity (Tick)	11.7	Sensitivity (Tick)	4.1	Sensitivity (Tick)	10.4	Sensitivity (Tick)	4.4	Sensitivity (Tick)	3.5	Sensitivity (Tick)	1.5
Exercise Price	1.5000	Exercise Price	1.3000	Exercise Price	0.5000	Exercise Price	0.4000	Exercise Price	1.2000	Exercise Price	2.0000
Exercise Ratio	3.0000	Exercise Ratio	3.0000	Exercise Ratio	1.5000	Exercise Ratio	1.5000	Exercise Ratio	2.5000	Exercise Ratio	3.0000
Expiry Date	17-Mar-26	Expiry Date	31-Jul-26	Expiry Date	23-Mar-26	Expiry Date	30-Jun-26	Expiry Date	24-Apr-26	Expiry Date	16-Jan-26

Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
1.440	0.035	1.440	0.080	0.465	0.030	0.465	0.075	1.330	0.095	3.080	0.360
1.430	0.035	1.430	0.080	0.460	0.025	0.460	0.075	1.320	0.095	3.070	0.355
1.420	0.035	1.420	0.075	0.455	0.025	0.455	0.070	1.310	0.090	3.060	0.350
1.410	0.030	1.410	0.075	0.450	0.025	0.450	0.070	1.300	0.090	3.050	0.350
1.400	0.030	1.400	0.070	0.445	0.025	0.445	0.065	1.290	0.085	3.040	0.345
1.390	0.030	1.390	0.070	0.440	0.020	0.440	0.065	1.280	0.085	3.030	0.340
1.380	0.025	1.380	0.070	0.435	0.020	0.435	0.060	1.270	0.080	3.020	0.340
1.370	0.025	1.370	0.065	0.430	0.020	0.430	0.060	1.260	0.075	3.010	0.335
1.360	0.025	1.360	0.065	0.425	0.020	0.425	0.060	1.250	0.075	3.000	0.330
1.350	0.025	1.350	0.060	0.420	0.015	0.420	0.055	1.240	0.070	2.990	0.330
1.340	0.020	1.340	0.060	0.415	0.015	0.415	0.055	1.230	0.070	2.980	0.325
1.330	0.020	1.330	0.060	0.410	0.015	0.410	0.050	1.220	0.070	2.970	0.320
1.320	0.020	1.320	0.055	0.405	0.015	0.405	0.050	1.210	0.065	2.960	0.320
1.310	0.020	1.310	0.055	0.400	0.010	0.400	0.045	1.200	0.065	2.950	0.315
1.300	0.015	1.300	0.055	0.395	0.010	0.395	0.045	1.190	0.060	2.940	0.310
1.290	0.015	1.290	0.050	0.390	0.010	0.390	0.045	1.180	0.060	2.930	0.310
1.280	0.015	1.280	0.050	0.385	0.010	0.385	0.040	1.170	0.055	2.920	0.305
1.270	0.015	1.270	0.050	0.380	0.010	0.380	0.040	1.160	0.055	2.910	0.300
1.260	0.015	1.260	0.045	0.375	0.010	0.375	0.040	1.150	0.050	2.900	0.300
1.250	0.015	1.250	0.045	0.370	0.005	0.370	0.035	1.140	0.050	2.890	0.295
1.240	0.010	1.240	0.045	0.365	0.005	0.365	0.035	1.130	0.050	2.880	0.290
1.230	0.010	1.230	0.040	0.360	0.005	0.360	0.030	1.120	0.045	2.870	0.290
1.220	0.010	1.220	0.040	0.355	0.005	0.355	0.030	1.110	0.045	2.860	0.285
1.210	0.010	1.210	0.040	0.350	0.005	0.350	0.030	1.100	0.040	2.850	0.280
1.200	0.010	1.200	0.035	0.345	0.005	0.345	0.025	1.090	0.040	2.840	0.280
1.190	0.010	1.190	0.035	0.340	0.005	0.340	0.025	1.080	0.040	2.830	0.275
1.180	0.010	1.180	0.035	0.335	0.005	0.335	0.025	1.070	0.035	2.820	0.270
1.170	0.005	1.170	0.030	0.330	0.005	0.330	0.025	1.060	0.035	2.810	0.270
1.160	0.005	1.160	0.030	0.325	0.005	0.325	0.020	1.050	0.035	2.800	0.265
1.150	0.005	1.150	0.030	0.320	0.000	0.320	0.020	1.040	0.030	2.790	0.260
1.140	0.005	1.140	0.030	0.315	0.000	0.315	0.020	1.030	0.030	2.780	0.260
1.130	0.005	1.130	0.025	0.310	0.000	0.310	0.020	1.020	0.030	2.770	0.255
1.120	0.005	1.120	0.025	0.305	0.000	0.305	0.015	1.010	0.025	2.760	0.250
1.110	0.005	1.110	0.025	0.300	0.000	0.300	0.015	1.000	0.025	2.750	0.250
1.100	0.005	1.100	0.025	0.295	0.000	0.295	0.015	0.990	0.025	2.740	0.245
1.090	0.005	1.090	0.020	0.290	0.000	0.290	0.015	0.985	0.025	2.730	0.245
1.080	0.005	1.080	0.020	0.285	0.000	0.285	0.010	0.980	0.025	2.720	0.240
1.070	0.005	1.070	0.020	0.280	0.000	0.280	0.010	0.975	0.020	2.710	0.235
1.060	0.005	1.060	0.020	0.275	0.000	0.275	0.010	0.970	0.020	2.700	0.235
1.050	0.000	1.050	0.020	0.270	0.000	0.270	0.010	0.965	0.020	2.690	0.230
1.040	0.000	1.040	0.015	0.265	0.000	0.265	0.010	0.960	0.020	2.680	0.225
1.030	0.000	1.030	0.015	0.260	0.000	0.260	0.010	0.955	0.020	2.670	0.225
1.020	0.000	1.020	0.015	0.255	0.000	0.255	0.005	0.950	0.020	2.660	0.220
1.010	0.000	1.010	0.015	0.250	0.000	0.250	0.005	0.945	0.020	2.650	0.215
1.000	0.000	1.000	0.015	0.245	0.000	0.245	0.005	0.940	0.020	2.640	0.215
0.990	0.000	0.990	0.015	0.240	0.000	0.240	0.005	0.935	0.020	2.630	0.210
0.985	0.000	0.985	0.015	0.235	0.000	0.235	0.005	0.930	0.015	2.620	0.205
0.980	0.000	0.980	0.010	0.230	0.000	0.230	0.005	0.925	0.015	2.610	0.205
0.975	0.000	0.975	0.010	0.225	0.000	0.225	0.005	0.920	0.015	2.600	0.200
0.970	0.000	0.970	0.010	0.220	0.000	0.220	0.005	0.915	0.015	2.590	0.195
0.965	0.000	0.965	0.010	0.215	0.000	0.215	0.005	0.910	0.015	2.580	0.195
0.960	0.000	0.960	0.010	0.210	0.000	0.210	0.005	0.905	0.015	2.570	0.190
0.955	0.000	0.955	0.010	0.205	0.000	0.205	0.000	0.900	0.015	2.560	0.190
0.950	0.000	0.950	0.010	0.200	0.000	0.200	0.000	0.895	0.015	2.550	0.185
0.945	0.000	0.945	0.010	0.195	0.000	0.195	0.000	0.890	0.015	2.540	0.180
0.940	0.000	0.940	0.010	0.190	0.000	0.190	0.000	0.885	0.015	2.530	0.180
0.935	0.000	0.935	0.010	0.185	0.000	0.185	0.000	0.880	0.010	2.520	0.175
0.930	0.000	0.930	0.010	0.180	0.000	0.180	0.000	0.875	0.010	2.510	0.170
0.925	0.000	0.925	0.010	0.175	0.000	0.175	0.000	0.870	0.010	2.500	0.170
0.920	0.000	0.920	0.010	0.170	0.000	0.170	0.000	0.865	0.010	2.490	0.165
0.915	0.000	0.915	0.010	0.165	0.000	0.165	0.000	0.860	0.010	2.480	0.165
0.910	0.000	0.910	0.010	0.160	0.000	0.160	0.000	0.855	0.010	2.470	0.160
0.905	0.000	0.905	0.005	0.155	0.000	0.155	0.000	0.850	0.010	2.460	0.155
0.900	0.000	0.900	0.005	0.150	0.000	0.150	0.000	0.845	0.010	2.450	0.155
0.895	0.000	0.895	0.005	0.145	0.000	0.145	0.000	0.840	0.010	2.440	0.150
0.890	0.000	0.890	0.005	0.140	0.000	0.140	0.000	0.835	0.010	2.430	0.150

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.

AXIATA-C1S		BAT-C38		BAUTO-C47		BAUTO-C50		BURSA-C1F		BURSA-C1H	
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)	15.1	Eff. Gearing (x)	N/A	Eff. Gearing (x)	4.0	Eff. Gearing (x)	6.3	Eff. Gearing (x)	6.5
Sensitivity (Tick)	2.8	Sensitivity (Tick)	19.7	Sensitivity (Tick)	22.6	Sensitivity (Tick)	5.3	Sensitivity (Tick)	6.2	Sensitivity (Tick)	7.6
Exercise Price	2.8000	Exercise Price	5.5000	Exercise Price	1.1000	Exercise Price	0.7000	Exercise Price	7.8000	Exercise Price	8.3000
Exercise Ratio	3.0000	Exercise Ratio	6.0000	Exercise Ratio	3.0000	Exercise Ratio	1.5000	Exercise Ratio	8.0000	Exercise Ratio	8.0000
Expiry Date	24-Apr-26	Expiry Date	17-Mar-26	Expiry Date	10-Mar-26	Expiry Date	22-May-26	Expiry Date	15-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
3.080	0.170	4.770	0.020	0.690	0.000	0.690	0.065	8.540	0.140	8.540	0.105
3.070	0.170	4.760	0.020	0.685	0.000	0.685	0.060	8.530	0.135	8.530	0.105
3.060	0.165	4.750	0.020	0.680	0.000	0.680	0.060	8.520	0.135	8.520	0.105
3.050	0.165	4.740	0.020	0.675	0.000	0.675	0.060	8.510	0.135	8.510	0.100
3.040	0.160	4.730	0.020	0.670	0.000	0.670	0.055	8.500	0.135	8.500	0.100
3.030	0.160	4.720	0.020	0.665	0.000	0.665	0.055	8.490	0.135	8.490	0.100
3.020	0.155	4.710	0.020	0.660	0.000	0.660	0.055	8.480	0.130	8.480	0.100
3.010	0.155	4.700	0.020	0.655	0.000	0.655	0.050	8.470	0.130	8.470	0.100
3.000	0.155	4.690	0.020	0.650	0.000	0.650	0.050	8.460	0.130	8.460	0.100
2.990	0.150	4.680	0.020	0.645	0.000	0.645	0.050	8.450	0.130	8.450	0.100
2.980	0.150	4.670	0.015	0.640	0.000	0.640	0.045	8.440	0.130	8.440	0.095
2.970	0.145	4.660	0.015	0.635	0.000	0.635	0.045	8.430	0.130	8.430	0.095
2.960	0.145	4.650	0.015	0.630	0.000	0.630	0.045	8.420	0.125	8.420	0.095
2.950	0.145	4.640	0.015	0.625	0.000	0.625	0.045	8.410	0.125	8.410	0.095
2.940	0.140	4.630	0.015	0.620	0.000	0.620	0.040	8.400	0.125	8.400	0.095
2.930	0.140	4.620	0.015	0.615	0.000	0.615	0.040	8.390	0.125	8.390	0.095
2.920	0.135	4.610	0.015	0.610	0.000	0.610	0.040	8.380	0.125	8.380	0.095
2.910	0.135	4.600	0.015	0.605	0.000	0.605	0.035	8.370	0.125	8.370	0.090
2.900	0.135	4.590	0.015	0.600	0.000	0.600	0.035	8.360	0.120	8.360	0.090
2.890	0.130	4.580	0.015	0.595	0.000	0.595	0.035	8.350	0.120	8.350	0.090
2.880	0.130	4.570	0.015	0.590	0.000	0.590	0.035	8.340	0.120	8.340	0.090
2.870	0.125	4.560	0.015	0.585	0.000	0.585	0.030	8.330	0.120	8.330	0.090
2.860	0.125	4.550	0.015	0.580	0.000	0.580	0.030	8.320	0.120	8.320	0.090
2.850	0.125	4.540	0.015	0.575	0.000	0.575	0.030	8.310	0.120	8.310	0.090
2.840	0.120	4.530	0.015	0.570	0.000	0.570	0.030	8.300	0.115	8.300	0.085
2.830	0.120	4.520	0.010	0.565	0.000	0.565	0.025	8.290	0.115	8.290	0.085
2.820	0.120	4.510	0.010	0.560	0.000	0.560	0.025	8.280	0.115	8.280	0.085
2.810	0.115	4.500	0.010	0.555	0.000	0.555	0.025	8.270	0.115	8.270	0.085
2.800	0.115	4.490	0.010	0.550	0.000	0.550	0.025	8.260	0.115	8.260	0.085
2.790	0.110	4.480	0.010	0.545	0.000	0.545	0.025	8.250	0.115	8.250	0.085
2.780	0.110	4.470	0.010	0.540	0.000	0.540	0.020	8.240	0.110	8.240	0.085
2.770	0.110	4.460	0.010	0.535	0.000	0.535	0.020	8.230	0.110	8.230	0.085
2.760	0.105	4.450	0.010	0.530	0.000	0.530	0.020	8.220	0.110	8.220	0.080
2.750	0.105	4.440	0.010	0.525	0.000	0.525	0.020	8.210	0.110	8.210	0.080
2.740	0.105	4.430	0.010	0.520	0.000	0.520	0.020	8.200	0.110	8.200	0.080
2.730	0.100	4.420	0.010	0.515	0.000	0.515	0.015	8.190	0.110	8.190	0.080
2.720	0.100	4.410	0.010	0.510	0.000	0.510	0.015	8.180	0.110	8.180	0.080
2.710	0.100	4.400	0.010	0.505	0.000	0.505	0.015	8.170	0.105	8.170	0.080
2.700	0.095	4.390	0.010	0.500	0.000	0.500	0.015	8.160	0.105	8.160	0.080
2.690	0.095	4.380	0.010	0.495	0.000	0.495	0.015	8.150	0.105	8.150	0.080
2.680	0.095	4.370	0.010	0.490	0.000	0.490	0.015	8.140	0.105	8.140	0.075
2.670	0.090	4.360	0.010	0.485	0.000	0.485	0.015	8.130	0.105	8.130	0.075
2.660	0.090	4.350	0.010	0.480	0.000	0.480	0.010	8.120	0.105	8.120	0.075
2.650	0.090	4.340	0.010	0.475	0.000	0.475	0.010	8.110	0.100	8.110	0.075
2.640	0.085	4.330	0.010	0.470	0.000	0.470	0.010	8.100	0.100	8.100	0.075
2.630	0.085	4.320	0.010	0.465	0.000	0.465	0.010	8.090	0.100	8.090	0.075
2.620	0.085	4.310	0.005	0.460	0.000	0.460	0.010	8.080	0.100	8.080	0.075
2.610	0.080	4.300	0.005	0.455	0.000	0.455	0.010	8.070	0.100	8.070	0.075
2.600	0.080	4.290	0.005	0.450	0.000	0.450	0.010	8.060	0.100	8.060	0.070
2.590	0.080	4.280	0.005	0.445	0.000	0.445	0.010	8.050	0.100	8.050	0.070
2.580	0.080	4.270	0.005	0.440	0.000	0.440	0.005	8.040	0.095	8.040	0.070
2.570	0.075	4.260	0.005	0.435	0.000	0.435	0.005	8.030	0.095	8.030	0.070
2.560	0.075	4.250	0.005	0.430	0.000	0.430	0.005	8.020	0.095	8.020	0.070
2.550	0.075	4.240	0.005	0.425	0.000	0.425	0.005	8.010	0.095	8.010	0.070
2.540	0.070	4.230	0.005	0.420	0.000	0.420	0.005	8.000	0.095	8.000	0.070
2.530	0.070	4.220	0.005	0.415	0.000	0.415	0.005	7.990	0.095	7.990	0.070
2.520	0.070	4.210	0.005	0.410	0.000	0.410	0.005	7.980	0.090	7.980	0.065
2.510	0.070	4.200	0.005	0.405	0.000	0.405	0.005	7.970	0.090	7.970	0.065
2.500	0.065	4.190	0.005	0.400	0.000	0.400	0.005	7.960	0.090	7.960	0.065
2.490	0.065	4.180	0.005	0.395	0.000	0.395	0.005	7.950	0.090	7.950	0.065
2.480	0.065	4.170	0.005	0.390	0.000	0.390	0.005	7.940	0.090	7.940	0.065
2.470	0.060	4.160	0.005	0.385	0.000	0.385	0.005	7.930	0.090	7.930	0.065
2.460	0.060	4.150	0.005	0.380	0.000	0.380	0.005	7.920	0.090	7.920	0.065
2.450	0.060	4.140	0.005	0.375	0.000	0.375	0.005	7.910	0.085	7.910	0.065
2.440	0.060	4.130	0.005	0.370	0.000	0.370	0.000	7.900	0.085	7.900	0.065
2.430	0.055	4.120	0.005	0.365	0.000	0.365	0.000	7.890	0.085	7.890	0.060

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

BURSA-C98		CDB-C67		CDB-C70		CIMB-C2B		CIMB-C2D		CKI-CH	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	8.7	Eff. Gearing (x)	N/A	Eff. Gearing (x)	5.1	Eff. Gearing (x)	8.5	Eff. Gearing (x)	6.6	Eff. Gearing (x)	4.3
Sensitivity (Tick)	5.0	Sensitivity (Tick)	26.1	Sensitivity (Tick)	6.6	Sensitivity (Tick)	7.2	Sensitivity (Tick)	3.8	Sensitivity (Tick)	3.6
Exercise Price	7.5000	Exercise Price	4.4800	Exercise Price	4.0000	Exercise Price	7.8000	Exercise Price	7.0000	Exercise Price	0.7800
Exercise Ratio	8.0000	Exercise Ratio	4.0000	Exercise Ratio	3.0000	Exercise Ratio	6.0000	Exercise Ratio	5.0000	Exercise Ratio	1.5000
Expiry Date	6-Feb-26	Expiry Date	10-Mar-26	Expiry Date	22-May-26	Expiry Date	6-Feb-26	Expiry Date	17-Apr-26	Expiry Date	31-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
8.540	0.135	3.690	0.010	3.690	0.060	7.790	0.080	7.790	0.195	0.825	0.100
8.530	0.135	3.680	0.010	3.680	0.060	7.780	0.080	7.780	0.195	0.820	0.100
8.520	0.135	3.670	0.010	3.670	0.060	7.770	0.080	7.770	0.195	0.815	0.095
8.510	0.135	3.660	0.010	3.660	0.055	7.760	0.075	7.760	0.195	0.810	0.095
8.500	0.130	3.650	0.010	3.650	0.055	7.750	0.075	7.750	0.190	0.805	0.090
8.490	0.130	3.640	0.010	3.640	0.055	7.740	0.075	7.740	0.190	0.800	0.090
8.480	0.130	3.630	0.010	3.630	0.055	7.730	0.075	7.730	0.190	0.795	0.090
8.470	0.130	3.620	0.005	3.620	0.050	7.720	0.075	7.720	0.185	0.790	0.085
8.460	0.130	3.610	0.005	3.610	0.050	7.710	0.075	7.710	0.185	0.785	0.085
8.450	0.125	3.600	0.005	3.600	0.050	7.700	0.070	7.700	0.185	0.780	0.080
8.440	0.125	3.590	0.005	3.590	0.050	7.690	0.070	7.690	0.185	0.775	0.080
8.430	0.125	3.580	0.005	3.580	0.050	7.680	0.070	7.680	0.180	0.770	0.080
8.420	0.125	3.570	0.005	3.570	0.045	7.670	0.070	7.670	0.180	0.765	0.075
8.410	0.120	3.560	0.005	3.560	0.045	7.660	0.070	7.660	0.180	0.760	0.075
8.400	0.120	3.550	0.005	3.550	0.045	7.650	0.070	7.650	0.175	0.755	0.070
8.390	0.120	3.540	0.005	3.540	0.045	7.640	0.065	7.640	0.175	0.750	0.070
8.380	0.120	3.530	0.005	3.530	0.040	7.630	0.065	7.630	0.175	0.745	0.070
8.370	0.120	3.520	0.005	3.520	0.040	7.620	0.065	7.620	0.175	0.740	0.065
8.360	0.115	3.510	0.005	3.510	0.040	7.610	0.065	7.610	0.170	0.735	0.065
8.350	0.115	3.500	0.005	3.500	0.040	7.600	0.065	7.600	0.170	0.730	0.065
8.340	0.115	3.490	0.005	3.490	0.040	7.590	0.065	7.590	0.170	0.725	0.060
8.330	0.115	3.480	0.005	3.480	0.040	7.580	0.060	7.580	0.170	0.720	0.060
8.320	0.115	3.470	0.005	3.470	0.035	7.570	0.060	7.570	0.165	0.715	0.060
8.310	0.110	3.460	0.005	3.460	0.035	7.560	0.060	7.560	0.165	0.710	0.055
8.300	0.110	3.450	0.005	3.450	0.035	7.550	0.060	7.550	0.165	0.705	0.055
8.290	0.110	3.440	0.005	3.440	0.035	7.540	0.060	7.540	0.160	0.700	0.055
8.280	0.110	3.430	0.005	3.430	0.035	7.530	0.060	7.530	0.160	0.695	0.050
8.270	0.110	3.420	0.005	3.420	0.030	7.520	0.060	7.520	0.160	0.690	0.050
8.260	0.105	3.410	0.005	3.410	0.030	7.510	0.055	7.510	0.160	0.685	0.050
8.250	0.105	3.400	0.005	3.400	0.030	7.500	0.055	7.500	0.155	0.680	0.045
8.240	0.105	3.390	0.005	3.390	0.030	7.490	0.055	7.490	0.155	0.675	0.045
8.230	0.105	3.380	0.005	3.380	0.030	7.480	0.055	7.480	0.155	0.670	0.045
8.220	0.100	3.370	0.005	3.370	0.030	7.470	0.055	7.470	0.155	0.665	0.040
8.210	0.100	3.360	0.000	3.360	0.030	7.460	0.055	7.460	0.150	0.660	0.040
8.200	0.100	3.350	0.000	3.350	0.025	7.450	0.055	7.450	0.150	0.655	0.040
8.190	0.100	3.340	0.000	3.340	0.025	7.440	0.050	7.440	0.150	0.650	0.040
8.180	0.100	3.330	0.000	3.330	0.025	7.430	0.050	7.430	0.150	0.645	0.035
8.170	0.095	3.320	0.000	3.320	0.025	7.420	0.050	7.420	0.145	0.640	0.035
8.160	0.095	3.310	0.000	3.310	0.025	7.410	0.050	7.410	0.145	0.635	0.035
8.150	0.095	3.300	0.000	3.300	0.025	7.400	0.050	7.400	0.145	0.630	0.035
8.140	0.095	3.290	0.000	3.290	0.025	7.390	0.050	7.390	0.145	0.625	0.030
8.130	0.095	3.280	0.000	3.280	0.020	7.380	0.050	7.380	0.140	0.620	0.030
8.120	0.095	3.270	0.000	3.270	0.020	7.370	0.050	7.370	0.140	0.615	0.030
8.110	0.090	3.260	0.000	3.260	0.020	7.360	0.045	7.360	0.140	0.610	0.030
8.100	0.090	3.250	0.000	3.250	0.020	7.350	0.045	7.350	0.140	0.605	0.025
8.090	0.090	3.240	0.000	3.240	0.020	7.340	0.045	7.340	0.135	0.600	0.025
8.080	0.090	3.230	0.000	3.230	0.020	7.330	0.045	7.330	0.135	0.595	0.025
8.070	0.090	3.220	0.000	3.220	0.020	7.320	0.045	7.320	0.135	0.590	0.025
8.060	0.085	3.210	0.000	3.210	0.020	7.310	0.045	7.310	0.135	0.585	0.025
8.050	0.085	3.200	0.000	3.200	0.015	7.300	0.045	7.300	0.130	0.580	0.020
8.040	0.085	3.190	0.000	3.190	0.015	7.290	0.045	7.290	0.130	0.575	0.020
8.030	0.085	3.180	0.000	3.180	0.015	7.280	0.040	7.280	0.130	0.570	0.020
8.020	0.085	3.170	0.000	3.170	0.015	7.270	0.040	7.270	0.130	0.565	0.020
8.010	0.080	3.160	0.000	3.160	0.015	7.260	0.040	7.260	0.125	0.560	0.020
8.000	0.080	3.150	0.000	3.150	0.015	7.250	0.040	7.250	0.125	0.555	0.015
7.990	0.080	3.140	0.000	3.140	0.015	7.240	0.040	7.240	0.125	0.550	0.015
7.980	0.080	3.130	0.000	3.130	0.015	7.230	0.040	7.230	0.125	0.545	0.015
7.970	0.080	3.120	0.000	3.120	0.015	7.220	0.040	7.220	0.125	0.540	0.015
7.960	0.080	3.110	0.000	3.110	0.015	7.210	0.040	7.210	0.120	0.535	0.015
7.950	0.075	3.100	0.000	3.100	0.015	7.200	0.040	7.200	0.120	0.530	0.015
7.940	0.075	3.090	0.000	3.090	0.010	7.190	0.035	7.190	0.120	0.525	0.015
7.930	0.075	3.080	0.000	3.080	0.010	7.180	0.035	7.180	0.120	0.520	0.010
7.920	0.075	3.070	0.000	3.070	0.010	7.170	0.035	7.170	0.115	0.515	0.010
7.910	0.075	3.060	0.000	3.060	0.010	7.160	0.035	7.160	0.115	0.510	0.010
7.900	0.070	3.050	0.000	3.050	0.010	7.150	0.035	7.150	0.115	0.505	0.010
7.890	0.070	3.040	0.000	3.040	0.010	7.140	0.035	7.140	0.115	0.500	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.

CMSB-C64		CMSB-C71		CTOS-C19		CTOS-C22		D&O-C17		D&O-C22	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	5.8	Eff. Gearing (x)	3.3	Eff. Gearing (x)	11.2	Eff. Gearing (x)	5.4	Eff. Gearing (x)	2.5	Eff. Gearing (x)	3.3
Sensitivity (Tick)	2.5	Sensitivity (Tick)	2.4	Sensitivity (Tick)	7.1	Sensitivity (Tick)	2.7	Sensitivity (Tick)	18.5	Sensitivity (Tick)	2.0
Exercise Price	1.5000	Exercise Price	1.3000	Exercise Price	1.0000	Exercise Price	0.8800	Exercise Price	2.0000	Exercise Price	1.2500
Exercise Ratio	2.0000	Exercise Ratio	3.0000	Exercise Ratio	2.0000	Exercise Ratio	1.5000	Exercise Ratio	4.0000	Exercise Ratio	2.0000
Expiry Date	26-Feb-26	Expiry Date	22-May-26	Expiry Date	26-Feb-26	Expiry Date	15-May-26	Expiry Date	26-Feb-26	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
1.680	0.140	1.680	0.165	1.100	0.070	1.100	0.165	1.420	0.020	1.420	0.180
1.670	0.135	1.670	0.160	1.090	0.065	1.090	0.160	1.410	0.020	1.410	0.175
1.660	0.130	1.660	0.160	1.080	0.060	1.080	0.150	1.400	0.020	1.400	0.175
1.650	0.130	1.650	0.155	1.070	0.060	1.070	0.145	1.390	0.015	1.390	0.170
1.640	0.125	1.640	0.155	1.060	0.055	1.060	0.140	1.380	0.015	1.380	0.165
1.630	0.120	1.630	0.150	1.050	0.050	1.050	0.135	1.370	0.015	1.370	0.165
1.620	0.120	1.620	0.150	1.040	0.050	1.040	0.130	1.360	0.015	1.360	0.160
1.610	0.115	1.610	0.145	1.030	0.045	1.030	0.125	1.350	0.015	1.350	0.155
1.600	0.115	1.600	0.145	1.020	0.040	1.020	0.120	1.340	0.015	1.340	0.155
1.590	0.110	1.590	0.140	1.010	0.040	1.010	0.115	1.330	0.015	1.330	0.150
1.580	0.105	1.580	0.140	1.000	0.035	1.000	0.110	1.320	0.015	1.320	0.145
1.570	0.105	1.570	0.135	0.995	0.035	0.995	0.110	1.310	0.015	1.310	0.145
1.560	0.100	1.560	0.135	0.990	0.035	0.990	0.105	1.300	0.010	1.300	0.140
1.550	0.095	1.550	0.130	0.985	0.030	0.985	0.105	1.290	0.010	1.290	0.135
1.540	0.095	1.540	0.130	0.980	0.030	0.980	0.100	1.280	0.010	1.280	0.135
1.530	0.090	1.530	0.125	0.975	0.030	0.975	0.100	1.270	0.010	1.270	0.130
1.520	0.090	1.520	0.125	0.970	0.030	0.970	0.095	1.260	0.010	1.260	0.125
1.510	0.085	1.510	0.120	0.965	0.025	0.965	0.095	1.250	0.010	1.250	0.125
1.500	0.085	1.500	0.120	0.960	0.025	0.960	0.095	1.240	0.010	1.240	0.120
1.490	0.080	1.490	0.115	0.955	0.025	0.955	0.090	1.230	0.010	1.230	0.120
1.480	0.075	1.480	0.115	0.950	0.025	0.950	0.090	1.220	0.010	1.220	0.115
1.470	0.075	1.470	0.110	0.945	0.025	0.945	0.085	1.210	0.010	1.210	0.110
1.460	0.070	1.460	0.110	0.940	0.020	0.940	0.085	1.200	0.010	1.200	0.110
1.450	0.070	1.450	0.105	0.935	0.020	0.935	0.080	1.190	0.010	1.190	0.105
1.440	0.065	1.440	0.105	0.930	0.020	0.930	0.080	1.180	0.005	1.180	0.105
1.430	0.065	1.430	0.105	0.925	0.020	0.925	0.080	1.170	0.005	1.170	0.100
1.420	0.060	1.420	0.100	0.920	0.020	0.920	0.075	1.160	0.005	1.160	0.100
1.410	0.060	1.410	0.100	0.915	0.015	0.915	0.075	1.150	0.005	1.150	0.095
1.400	0.060	1.400	0.095	0.910	0.015	0.910	0.070	1.140	0.005	1.140	0.095
1.390	0.055	1.390	0.095	0.905	0.015	0.905	0.070	1.130	0.005	1.130	0.090
1.380	0.055	1.380	0.090	0.900	0.015	0.900	0.070	1.120	0.005	1.120	0.090
1.370	0.050	1.370	0.090	0.895	0.015	0.895	0.065	1.110	0.005	1.110	0.085
1.360	0.050	1.360	0.085	0.890	0.015	0.890	0.065	1.100	0.005	1.100	0.085
1.350	0.045	1.350	0.085	0.885	0.010	0.885	0.060	1.090	0.005	1.090	0.080
1.340	0.045	1.340	0.085	0.880	0.010	0.880	0.060	1.080	0.005	1.080	0.080
1.330	0.045	1.330	0.080	0.875	0.010	0.875	0.060	1.070	0.005	1.070	0.075
1.320	0.040	1.320	0.080	0.870	0.010	0.870	0.055	1.060	0.005	1.060	0.075
1.310	0.040	1.310	0.075	0.865	0.010	0.865	0.055	1.050	0.005	1.050	0.070
1.300	0.035	1.300	0.075	0.860	0.010	0.860	0.055	1.040	0.005	1.040	0.070
1.290	0.035	1.290	0.075	0.855	0.010	0.855	0.050	1.030	0.005	1.030	0.065
1.280	0.035	1.280	0.070	0.850	0.010	0.850	0.050	1.020	0.005	1.020	0.065
1.270	0.030	1.270	0.070	0.845	0.010	0.845	0.050	1.010	0.005	1.010	0.060
1.260	0.030	1.260	0.065	0.840	0.005	0.840	0.045	1.000	0.005	1.000	0.060
1.250	0.030	1.250	0.065	0.835	0.005	0.835	0.045	0.990	0.000	0.990	0.055
1.240	0.030	1.240	0.065	0.830	0.005	0.830	0.045	0.985	0.000	0.985	0.055
1.230	0.025	1.230	0.060	0.825	0.005	0.825	0.040	0.980	0.000	0.980	0.055
1.220	0.025	1.220	0.060	0.820	0.005	0.820	0.040	0.975	0.000	0.975	0.055
1.210	0.025	1.210	0.060	0.815	0.005	0.815	0.040	0.970	0.000	0.970	0.055
1.200	0.020	1.200	0.055	0.810	0.005	0.810	0.040	0.965	0.000	0.965	0.050
1.190	0.020	1.190	0.055	0.805	0.005	0.805	0.035	0.960	0.000	0.960	0.050
1.180	0.020	1.180	0.055	0.800	0.005	0.800	0.035	0.955	0.000	0.955	0.050
1.170	0.020	1.170	0.050	0.795	0.005	0.795	0.035	0.950	0.000	0.950	0.050
1.160	0.020	1.160	0.050	0.790	0.005	0.790	0.030	0.945	0.000	0.945	0.050
1.150	0.015	1.150	0.050	0.785	0.005	0.785	0.030	0.940	0.000	0.940	0.045
1.140	0.015	1.140	0.045	0.780	0.005	0.780	0.030	0.935	0.000	0.935	0.045
1.130	0.015	1.130	0.045	0.775	0.005	0.775	0.030	0.930	0.000	0.930	0.045
1.120	0.015	1.120	0.045	0.770	0.005	0.770	0.025	0.925	0.000	0.925	0.045
1.110	0.015	1.110	0.040	0.765	0.000	0.765	0.025	0.920	0.000	0.920	0.045
1.100	0.010	1.100	0.040	0.760	0.000	0.760	0.025	0.915	0.000	0.915	0.045
1.090	0.010	1.090	0.040	0.755	0.000	0.755	0.025	0.910	0.000	0.910	0.040
1.080	0.010	1.080	0.035	0.750	0.000	0.750	0.025	0.905	0.000	0.905	0.040
1.070	0.010	1.070	0.035	0.745	0.000	0.745	0.020	0.900	0.000	0.900	0.040
1.060	0.010	1.060	0.035	0.740	0.000	0.740	0.020	0.895	0.000	0.895	0.040
1.050	0.010	1.050	0.035	0.735	0.000	0.735	0.020	0.890	0.000	0.890	0.040
1.040	0.010	1.040	0.030	0.730	0.000	0.730	0.020	0.885	0.000	0.885	0.035
1.030	0.005	1.030	0.030	0.725	0.000	0.725	0.020	0.880	0.000	0.880	0.035

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

DAYANG-C52		DAYANG-C56		DIALOG-C2L		DIALOG-C2O		DNEX-C44		DUFU-C7	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	5.1	Eff. Gearing (x)	3.9	Eff. Gearing (x)	4.2	Eff. Gearing (x)	3.6	Eff. Gearing (x)	3.0	Eff. Gearing (x)	2.8
Sensitivity (Tick)	4.1	Sensitivity (Tick)	5.2	Sensitivity (Tick)	3.2	Sensitivity (Tick)	4.3	Sensitivity (Tick)	1.8	Sensitivity (Tick)	3.7
Exercise Price	1.8000	Exercise Price	2.0000	Exercise Price	2.0000	Exercise Price	2.2000	Exercise Price	0.3000	Exercise Price	2.0000
Exercise Ratio	3.0000	Exercise Ratio	3.5000	Exercise Ratio	3.0000	Exercise Ratio	3.5000	Exercise Ratio	1.0000	Exercise Ratio	4.0000
Expiry Date	16-Jan-26	Expiry Date	17-Apr-26	Expiry Date	15-May-26	Expiry Date	19-Jun-26	Expiry Date	30-Jun-26	Expiry Date	31-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
1.930	0.085	1.930	0.070	2.170	0.125	2.170	0.095	0.445	0.170	2.100	0.130
1.920	0.085	1.920	0.070	2.160	0.125	2.160	0.095	0.440	0.165	2.090	0.130
1.910	0.080	1.910	0.070	2.150	0.120	2.150	0.095	0.435	0.165	2.080	0.130
1.900	0.080	1.900	0.065	2.140	0.120	2.140	0.090	0.430	0.160	2.070	0.125
1.890	0.075	1.890	0.065	2.130	0.115	2.130	0.090	0.425	0.155	2.060	0.125
1.880	0.075	1.880	0.065	2.120	0.115	2.120	0.090	0.420	0.150	2.050	0.125
1.870	0.075	1.870	0.065	2.110	0.115	2.110	0.085	0.415	0.145	2.040	0.120
1.860	0.070	1.860	0.060	2.100	0.110	2.100	0.085	0.410	0.140	2.030	0.120
1.850	0.070	1.850	0.060	2.090	0.110	2.090	0.085	0.405	0.140	2.020	0.120
1.840	0.065	1.840	0.060	2.080	0.105	2.080	0.080	0.400	0.135	2.010	0.115
1.830	0.065	1.830	0.055	2.070	0.105	2.070	0.080	0.395	0.130	2.000	0.115
1.820	0.065	1.820	0.055	2.060	0.100	2.060	0.080	0.390	0.125	1.990	0.115
1.810	0.060	1.810	0.055	2.050	0.100	2.050	0.080	0.385	0.120	1.980	0.110
1.800	0.060	1.800	0.055	2.040	0.100	2.040	0.075	0.380	0.120	1.970	0.110
1.790	0.055	1.790	0.050	2.030	0.095	2.030	0.075	0.375	0.115	1.960	0.110
1.780	0.055	1.780	0.050	2.020	0.095	2.020	0.075	0.370	0.110	1.950	0.105
1.770	0.055	1.770	0.050	2.010	0.095	2.010	0.070	0.365	0.105	1.940	0.105
1.760	0.050	1.760	0.050	2.000	0.090	2.000	0.070	0.360	0.105	1.930	0.105
1.750	0.050	1.750	0.045	1.990	0.090	1.990	0.070	0.355	0.100	1.920	0.105
1.740	0.050	1.740	0.045	1.980	0.085	1.980	0.070	0.350	0.095	1.910	0.100
1.730	0.045	1.730	0.045	1.970	0.085	1.970	0.065	0.345	0.090	1.900	0.100
1.720	0.045	1.720	0.045	1.960	0.085	1.960	0.065	0.340	0.090	1.890	0.100
1.710	0.045	1.710	0.045	1.950	0.080	1.950	0.065	0.335	0.085	1.880	0.095
1.700	0.040	1.700	0.040	1.940	0.080	1.940	0.065	0.330	0.080	1.870	0.095
1.690	0.040	1.690	0.040	1.930	0.080	1.930	0.060	0.325	0.080	1.860	0.095
1.680	0.040	1.680	0.040	1.920	0.075	1.920	0.060	0.320	0.075	1.850	0.095
1.670	0.040	1.670	0.040	1.910	0.075	1.910	0.060	0.315	0.070	1.840	0.090
1.660	0.035	1.660	0.035	1.900	0.075	1.900	0.060	0.310	0.070	1.830	0.090
1.650	0.035	1.650	0.035	1.890	0.070	1.890	0.055	0.305	0.065	1.820	0.090
1.640	0.035	1.640	0.035	1.880	0.070	1.880	0.055	0.300	0.060	1.810	0.085
1.630	0.035	1.630	0.035	1.870	0.070	1.870	0.055	0.295	0.060	1.800	0.085
1.620	0.030	1.620	0.035	1.860	0.065	1.860	0.055	0.290	0.055	1.790	0.085
1.610	0.030	1.610	0.030	1.850	0.065	1.850	0.050	0.285	0.055	1.780	0.085
1.600	0.030	1.600	0.030	1.840	0.065	1.840	0.050	0.280	0.050	1.770	0.080
1.590	0.030	1.590	0.030	1.830	0.060	1.830	0.050	0.275	0.045	1.760	0.080
1.580	0.025	1.580	0.030	1.820	0.060	1.820	0.050	0.270	0.045	1.750	0.080
1.570	0.025	1.570	0.030	1.810	0.060	1.810	0.045	0.265	0.040	1.740	0.080
1.560	0.025	1.560	0.025	1.800	0.055	1.800	0.045	0.260	0.040	1.730	0.075
1.550	0.025	1.550	0.025	1.790	0.055	1.790	0.045	0.255	0.035	1.720	0.075
1.540	0.020	1.540	0.025	1.780	0.055	1.780	0.045	0.250	0.035	1.710	0.075
1.530	0.020	1.530	0.025	1.770	0.055	1.770	0.045	0.245	0.030	1.700	0.075
1.520	0.020	1.520	0.025	1.760	0.050	1.760	0.040	0.240	0.030	1.690	0.070
1.510	0.020	1.510	0.025	1.750	0.050	1.750	0.040	0.235	0.030	1.680	0.070
1.500	0.020	1.500	0.025	1.740	0.050	1.740	0.040	0.230	0.025	1.670	0.070
1.490	0.015	1.490	0.020	1.730	0.045	1.730	0.040	0.225	0.025	1.660	0.070
1.480	0.015	1.480	0.020	1.720	0.045	1.720	0.040	0.220	0.020	1.650	0.065
1.470	0.015	1.470	0.020	1.710	0.045	1.710	0.035	0.215	0.020	1.640	0.065
1.460	0.015	1.460	0.020	1.700	0.045	1.700	0.035	0.210	0.020	1.630	0.065
1.450	0.015	1.450	0.020	1.690	0.040	1.690	0.035	0.205	0.015	1.620	0.065
1.440	0.015	1.440	0.020	1.680	0.040	1.680	0.035	0.200	0.015	1.610	0.060
1.430	0.015	1.430	0.020	1.670	0.040	1.670	0.035	0.195	0.015	1.600	0.060
1.420	0.010	1.420	0.015	1.660	0.040	1.660	0.030	0.190	0.010	1.590	0.060
1.410	0.010	1.410	0.015	1.650	0.035	1.650	0.030	0.185	0.010	1.580	0.060
1.400	0.010	1.400	0.015	1.640	0.035	1.640	0.030	0.180	0.010	1.570	0.055
1.390	0.010	1.390	0.015	1.630	0.035	1.630	0.030	0.175	0.010	1.560	0.055
1.380	0.010	1.380	0.015	1.620	0.035	1.620	0.030	0.170	0.010	1.550	0.055
1.370	0.010	1.370	0.015	1.610	0.035	1.610	0.030	0.165	0.005	1.540	0.055
1.360	0.010	1.360	0.015	1.600	0.030	1.600	0.025	0.160	0.005	1.530	0.055
1.350	0.010	1.350	0.015	1.590	0.030	1.590	0.025	0.155	0.005	1.520	0.050
1.340	0.005	1.340	0.010	1.580	0.030	1.580	0.025	0.150	0.005	1.510	0.050
1.330	0.005	1.330	0.010	1.570	0.030	1.570	0.025	0.145	0.005	1.500	0.050
1.320	0.005	1.320	0.010	1.560	0.030	1.560	0.025	0.140	0.005	1.490	0.050
1.310	0.005	1.310	0.010	1.550	0.025	1.550	0.025	0.135	0.005	1.480	0.045
1.300	0.005	1.300	0.010	1.540	0.025	1.540	0.025	0.130	0.000	1.470	0.045
1.290	0.005	1.290	0.010	1.530	0.025	1.530	0.020	0.125	0.000	1.460	0.045
1.280	0.005	1.280	0.010	1.520	0.025	1.520	0.020	0.120	0.000	1.450	0.045

The above price matrix indicates where the market maker's bid price is likely but not necessarily will be on the warrant, based on various price points in the underlying equity. Before investing in the structured warrants, you should consider carefully the risk factors and other information contained in the base prospectus as well as the risk factors and other relevant information contained in the term sheet.
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ECOSHOP-CK		ECOSHOP-CL		ECOSHOP-CW		ECOWLD-C42		ECOWLD-C44		EDGENTA-CS	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	5.4	Eff. Gearing (x)	6.1	Eff. Gearing (x)	3.5	Eff. Gearing (x)	5.8	Eff. Gearing (x)	4.6	Eff. Gearing (x)	6.0
Sensitivity (Tick)	1.8	Sensitivity (Tick)	2.3	Sensitivity (Tick)	3.1	Sensitivity (Tick)	2.6	Sensitivity (Tick)	3.9	Sensitivity (Tick)	3.0
Exercise Price	1.2800	Exercise Price	1.5000	Exercise Price	1.8000	Exercise Price	2.1000	Exercise Price	2.4000	Exercise Price	0.9000
Exercise Ratio	2.5000	Exercise Ratio	2.0000	Exercise Ratio	2.0000	Exercise Ratio	3.0000	Exercise Ratio	3.0000	Exercise Ratio	1.5000
Expiry Date	17-Mar-26	Expiry Date	17-Mar-26	Expiry Date	31-Jul-26	Expiry Date	16-Jan-26	Expiry Date	10-Mar-26	Expiry Date	16-Jan-26

Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
1.720	0.185	1.720	0.145	1.720	0.120	2.460	0.145	2.460	0.095	1.080	0.135
1.710	0.185	1.710	0.140	1.710	0.115	2.450	0.140	2.450	0.095	1.070	0.130
1.700	0.180	1.700	0.135	1.700	0.115	2.440	0.140	2.440	0.095	1.060	0.125
1.690	0.175	1.690	0.135	1.690	0.110	2.430	0.135	2.430	0.090	1.050	0.120
1.680	0.170	1.680	0.130	1.680	0.110	2.420	0.135	2.420	0.090	1.040	0.115
1.670	0.170	1.670	0.125	1.670	0.105	2.410	0.130	2.410	0.090	1.030	0.110
1.660	0.165	1.660	0.120	1.660	0.105	2.400	0.130	2.400	0.085	1.020	0.105
1.650	0.160	1.650	0.120	1.650	0.100	2.390	0.125	2.390	0.085	1.010	0.100
1.640	0.155	1.640	0.115	1.640	0.095	2.380	0.125	2.380	0.080	1.000	0.095
1.630	0.155	1.630	0.110	1.630	0.095	2.370	0.120	2.370	0.080	0.995	0.090
1.620	0.150	1.620	0.110	1.620	0.095	2.360	0.120	2.360	0.080	0.990	0.090
1.610	0.145	1.610	0.105	1.610	0.090	2.350	0.115	2.350	0.075	0.985	0.085
1.600	0.145	1.600	0.100	1.600	0.090	2.340	0.115	2.340	0.075	0.980	0.085
1.590	0.140	1.590	0.100	1.590	0.085	2.330	0.110	2.330	0.075	0.975	0.085
1.580	0.135	1.580	0.095	1.580	0.085	2.320	0.110	2.320	0.070	0.970	0.080
1.570	0.135	1.570	0.090	1.570	0.080	2.310	0.105	2.310	0.070	0.965	0.080
1.560	0.130	1.560	0.090	1.560	0.080	2.300	0.105	2.300	0.070	0.960	0.075
1.550	0.125	1.550	0.085	1.550	0.075	2.290	0.105	2.290	0.065	0.955	0.075
1.540	0.120	1.540	0.080	1.540	0.075	2.280	0.100	2.280	0.065	0.950	0.070
1.530	0.120	1.530	0.080	1.530	0.070	2.270	0.100	2.270	0.065	0.945	0.070
1.520	0.115	1.520	0.075	1.520	0.070	2.260	0.095	2.260	0.060	0.940	0.065
1.510	0.110	1.510	0.075	1.510	0.070	2.250	0.095	2.250	0.060	0.935	0.065
1.500	0.110	1.500	0.070	1.500	0.065	2.240	0.090	2.240	0.060	0.930	0.065
1.490	0.105	1.490	0.065	1.490	0.065	2.230	0.090	2.230	0.055	0.925	0.060
1.480	0.105	1.480	0.065	1.480	0.060	2.220	0.085	2.220	0.055	0.920	0.060
1.470	0.100	1.470	0.060	1.470	0.060	2.210	0.085	2.210	0.055	0.915	0.055
1.460	0.095	1.460	0.060	1.460	0.060	2.200	0.085	2.200	0.055	0.910	0.055
1.450	0.095	1.450	0.055	1.450	0.055	2.190	0.080	2.190	0.050	0.905	0.055
1.440	0.090	1.440	0.055	1.440	0.055	2.180	0.080	2.180	0.050	0.900	0.050
1.430	0.085	1.430	0.050	1.430	0.055	2.170	0.075	2.170	0.050	0.895	0.050
1.420	0.085	1.420	0.050	1.420	0.050	2.160	0.075	2.160	0.050	0.890	0.050
1.410	0.080	1.410	0.045	1.410	0.050	2.150	0.075	2.150	0.045	0.885	0.045
1.400	0.080	1.400	0.045	1.400	0.045	2.140	0.070	2.140	0.045	0.880	0.045
1.390	0.075	1.390	0.045	1.390	0.045	2.130	0.070	2.130	0.045	0.875	0.045
1.380	0.075	1.380	0.040	1.380	0.045	2.120	0.065	2.120	0.040	0.870	0.040
1.370	0.070	1.370	0.040	1.370	0.045	2.110	0.065	2.110	0.040	0.865	0.040
1.360	0.070	1.360	0.035	1.360	0.040	2.100	0.065	2.100	0.040	0.860	0.040
1.350	0.065	1.350	0.035	1.350	0.040	2.090	0.060	2.090	0.040	0.855	0.035
1.340	0.060	1.340	0.035	1.340	0.040	2.080	0.060	2.080	0.040	0.850	0.035
1.330	0.060	1.330	0.030	1.330	0.035	2.070	0.060	2.070	0.035	0.845	0.035
1.320	0.055	1.320	0.030	1.320	0.035	2.060	0.055	2.060	0.035	0.840	0.030
1.310	0.055	1.310	0.030	1.310	0.035	2.050	0.055	2.050	0.035	0.835	0.030
1.300	0.050	1.300	0.025	1.300	0.035	2.040	0.055	2.040	0.035	0.830	0.030
1.290	0.050	1.290	0.025	1.290	0.030	2.030	0.050	2.030	0.030	0.825	0.030
1.280	0.050	1.280	0.025	1.280	0.030	2.020	0.050	2.020	0.030	0.820	0.025
1.270	0.045	1.270	0.020	1.270	0.030	2.010	0.050	2.010	0.030	0.815	0.025
1.260	0.045	1.260	0.020	1.260	0.030	2.000	0.045	2.000	0.030	0.810	0.025
1.250	0.040	1.250	0.020	1.250	0.025	1.990	0.045	1.990	0.030	0.805	0.025
1.240	0.040	1.240	0.020	1.240	0.025	1.980	0.045	1.980	0.025	0.800	0.020
1.230	0.035	1.230	0.015	1.230	0.025	1.970	0.040	1.970	0.025	0.795	0.020
1.220	0.035	1.220	0.015	1.220	0.025	1.960	0.040	1.960	0.025	0.790	0.020
1.210	0.035	1.210	0.015	1.210	0.020	1.950	0.040	1.950	0.025	0.785	0.020
1.200	0.030	1.200	0.015	1.200	0.020	1.940	0.040	1.940	0.025	0.780	0.020
1.190	0.030	1.190	0.010	1.190	0.020	1.930	0.035	1.930	0.025	0.775	0.015
1.180	0.030	1.180	0.010	1.180	0.020	1.920	0.035	1.920	0.020	0.770	0.015
1.170	0.025	1.170	0.010	1.170	0.020	1.910	0.035	1.910	0.020	0.765	0.015
1.160	0.025	1.160	0.010	1.160	0.015	1.900	0.035	1.900	0.020	0.760	0.015
1.150	0.025	1.150	0.010	1.150	0.015	1.890	0.030	1.890	0.020	0.755	0.015
1.140	0.020	1.140	0.010	1.140	0.015	1.880	0.030	1.880	0.020	0.750	0.015
1.130	0.020	1.130	0.010	1.130	0.015	1.870	0.030	1.870	0.020	0.745	0.010
1.120	0.020	1.120	0.005	1.120	0.015	1.860	0.030	1.860	0.015	0.740	0.010
1.110	0.020	1.110	0.005	1.110	0.015	1.850	0.025	1.850	0.015	0.735	0.010
1.100	0.015	1.100	0.005	1.100	0.015	1.840	0.025	1.840	0.015	0.730	0.010
1.090	0.015	1.090	0.005	1.090	0.010	1.830	0.025	1.830	0.015	0.725	0.010
1.080	0.015	1.080	0.005	1.080	0.010	1.820	0.025	1.820	0.015	0.720	0.010
1.070	0.015	1.070	0.005	1.070	0.010	1.810	0.025	1.810	0.015	0.715	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.

EG-CH		FBMKLCI-CQ2		FBMKLCI-CQ8		FBMKLCI-CRB		FBMKLCI-HB7		FBMKLCI-HED	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Put	Warrant Type	Put
Eff. Gearing (x)	3.4	Eff. Gearing (x)	17.5	Eff. Gearing (x)	10.0	Eff. Gearing (x)	14.0	Eff. Gearing (x)	N/A	Eff. Gearing (x)	-8.0
Sensitivity (Tick)	2.3	Sensitivity (Tick)	5.8	Sensitivity (Tick)	7.1	Sensitivity (Tick)	9.6	Sensitivity (Tick)	120.3	Sensitivity (Tick)	23.8
Exercise Price	1.5000	Exercise Price	1550.0000	Exercise Price	1550.0000	Exercise Price	1650.0000	Exercise Price	1400.0000	Exercise Price	1500.0000
Exercise Ratio	2.0000	Exercise Ratio	500.0000	Exercise Ratio	500.0000	Exercise Ratio	500.0000	Exercise Ratio	500.0000	Exercise Ratio	500.0000
Expiry Date	30-Jun-26	Expiry Date	31-Dec-25	Expiry Date	31-Mar-26	Expiry Date	30-Jun-26	Expiry Date	31-Dec-25	Expiry Date	31-Mar-26
Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Ask	Warrant Bid	Underlying Ask	Warrant Bid
1.550	0.155	1,636.500	0.190	1,636.500	0.275	1,636.500	0.140	1,636.500	0.000	1,636.500	0.040
1.540	0.155	1,636.000	0.190	1,636.000	0.275	1,636.000	0.140	1,636.000	0.000	1,636.000	0.040
1.530	0.150	1,635.500	0.190	1,635.500	0.275	1,635.500	0.140	1,635.500	0.000	1,635.500	0.040
1.520	0.150	1,635.000	0.190	1,635.000	0.275	1,635.000	0.140	1,635.000	0.000	1,635.000	0.040
1.510	0.145	1,634.500	0.185	1,634.500	0.270	1,634.500	0.135	1,634.500	0.000	1,634.500	0.040
1.500	0.140	1,634.000	0.185	1,634.000	0.270	1,634.000	0.135	1,634.000	0.000	1,634.000	0.045
1.490	0.140	1,633.500	0.185	1,633.500	0.270	1,633.500	0.135	1,633.500	0.000	1,633.500	0.045
1.480	0.135	1,633.000	0.185	1,633.000	0.270	1,633.000	0.135	1,633.000	0.000	1,633.000	0.045
1.470	0.135	1,632.500	0.185	1,632.500	0.270	1,632.500	0.135	1,632.500	0.000	1,632.500	0.045
1.460	0.130	1,632.000	0.185	1,632.000	0.270	1,632.000	0.135	1,632.000	0.000	1,632.000	0.045
1.450	0.125	1,631.500	0.180	1,631.500	0.270	1,631.500	0.135	1,631.500	0.000	1,631.500	0.045
1.440	0.125	1,631.000	0.180	1,631.000	0.265	1,631.000	0.135	1,631.000	0.000	1,631.000	0.045
1.430	0.120	1,630.500	0.180	1,630.500	0.265	1,630.500	0.135	1,630.500	0.000	1,630.500	0.045
1.420	0.120	1,630.000	0.180	1,630.000	0.265	1,630.000	0.130	1,630.000	0.000	1,630.000	0.045
1.410	0.115	1,629.500	0.180	1,629.500	0.265	1,629.500	0.130	1,629.500	0.000	1,629.500	0.045
1.400	0.115	1,629.000	0.175	1,629.000	0.265	1,629.000	0.130	1,629.000	0.000	1,629.000	0.045
1.390	0.110	1,628.500	0.175	1,628.500	0.265	1,628.500	0.130	1,628.500	0.000	1,628.500	0.045
1.380	0.110	1,628.000	0.175	1,628.000	0.265	1,628.000	0.130	1,628.000	0.000	1,628.000	0.045
1.370	0.105	1,627.500	0.175	1,627.500	0.260	1,627.500	0.130	1,627.500	0.000	1,627.500	0.045
1.360	0.105	1,627.000	0.175	1,627.000	0.260	1,627.000	0.130	1,627.000	0.000	1,627.000	0.045
1.350	0.100	1,626.500	0.175	1,626.500	0.260	1,626.500	0.130	1,626.500	0.000	1,626.500	0.045
1.340	0.100	1,626.000	0.170	1,626.000	0.260	1,626.000	0.130	1,626.000	0.000	1,626.000	0.045
1.330	0.095	1,625.500	0.170	1,625.500	0.260	1,625.500	0.125	1,625.500	0.000	1,625.500	0.045
1.320	0.090	1,625.000	0.170	1,625.000	0.260	1,625.000	0.125	1,625.000	0.000	1,625.000	0.045
1.310	0.090	1,624.500	0.170	1,624.500	0.260	1,624.500	0.125	1,624.500	0.000	1,624.500	0.045
1.300	0.090	1,624.000	0.170	1,624.000	0.255	1,624.000	0.125	1,624.000	0.000	1,624.000	0.045
1.290	0.085	1,623.500	0.170	1,623.500	0.255	1,623.500	0.125	1,623.500	0.000	1,623.500	0.045
1.280	0.085	1,623.000	0.165	1,623.000	0.255	1,623.000	0.125	1,623.000	0.000	1,623.000	0.045
1.270	0.080	1,622.500	0.165	1,622.500	0.255	1,622.500	0.125	1,622.500	0.000	1,622.500	0.045
1.260	0.080	1,622.000	0.165	1,622.000	0.255	1,622.000	0.125	1,622.000	0.000	1,622.000	0.045
1.250	0.075	1,621.500	0.165	1,621.500	0.255	1,621.500	0.125	1,621.500	0.000	1,621.500	0.050
1.240	0.075	1,621.000	0.165	1,621.000	0.255	1,621.000	0.120	1,621.000	0.000	1,621.000	0.050
1.230	0.070	1,620.500	0.160	1,620.500	0.250	1,620.500	0.120	1,620.500	0.000	1,620.500	0.050
1.220	0.070	1,620.000	0.160	1,620.000	0.250	1,620.000	0.120	1,620.000	0.000	1,620.000	0.050
1.210	0.065	1,619.500	0.160	1,619.500	0.250	1,619.500	0.120	1,619.500	0.000	1,619.500	0.050
1.200	0.065	1,619.000	0.160	1,619.000	0.250	1,619.000	0.120	1,619.000	0.000	1,619.000	0.050
1.190	0.065	1,618.500	0.160	1,618.500	0.250	1,618.500	0.120	1,618.500	0.000	1,618.500	0.050
1.180	0.060	1,618.000	0.160	1,618.000	0.250	1,618.000	0.120	1,618.000	0.000	1,618.000	0.050
1.170	0.060	1,617.500	0.155	1,617.500	0.250	1,617.500	0.120	1,617.500	0.000	1,617.500	0.050
1.160	0.055	1,617.000	0.155	1,617.000	0.245	1,617.000	0.120	1,617.000	0.000	1,617.000	0.050
1.150	0.055	1,616.500	0.155	1,616.500	0.245	1,616.500	0.120	1,616.500	0.000	1,616.500	0.050
1.140	0.055	1,616.000	0.155	1,616.000	0.245	1,616.000	0.115	1,616.000	0.000	1,616.000	0.050
1.130	0.050	1,615.500	0.155	1,615.500	0.245	1,615.500	0.115	1,615.500	0.000	1,615.500	0.050
1.120	0.050	1,615.000	0.155	1,615.000	0.245	1,615.000	0.115	1,615.000	0.000	1,615.000	0.050
1.110	0.050	1,614.500	0.150	1,614.500	0.245	1,614.500	0.115	1,614.500	0.000	1,614.500	0.050
1.100	0.045	1,614.000	0.150	1,614.000	0.245	1,614.000	0.115	1,614.000	0.000	1,614.000	0.050
1.090	0.045	1,613.500	0.150	1,613.500	0.245	1,613.500	0.115	1,613.500	0.000	1,613.500	0.050
1.080	0.045	1,613.000	0.150	1,613.000	0.240	1,613.000	0.115	1,613.000	0.000	1,613.000	0.050
1.070	0.040	1,612.500	0.150	1,612.500	0.240	1,612.500	0.115	1,612.500	0.000	1,612.500	0.050
1.060	0.040	1,612.000	0.150	1,612.000	0.240	1,612.000	0.115	1,612.000	0.000	1,612.000	0.050
1.050	0.040	1,611.500	0.145	1,611.500	0.240	1,611.500	0.115	1,611.500	0.000	1,611.500	0.050
1.040	0.035	1,611.000	0.145	1,611.000	0.240	1,611.000	0.110	1,611.000	0.000	1,611.000	0.050
1.030	0.035	1,610.500	0.145	1,610.500	0.240	1,610.500	0.110	1,610.500	0.000	1,610.500	0.050
1.020	0.035	1,610.000	0.145	1,610.000	0.240	1,610.000	0.110	1,610.000	0.000	1,610.000	0.050
1.010	0.030	1,609.500	0.145	1,609.500	0.235	1,609.500	0.110	1,609.500	0.000	1,609.500	0.055
1.000	0.030	1,609.000	0.145	1,609.000	0.235	1,609.000	0.110	1,609.000	0.000	1,609.000	0.055
0.990	0.030	1,608.500	0.140	1,608.500	0.235	1,608.500	0.110	1,608.500	0.000	1,608.500	0.055
0.985	0.030	1,608.000	0.140	1,608.000	0.235	1,608.000	0.110	1,608.000	0.000	1,608.000	0.055
0.980	0.030	1,607.500	0.140	1,607.500	0.235	1,607.500	0.110	1,607.500	0.000	1,607.500	0.055
0.975	0.030	1,607.000	0.140	1,607.000	0.235	1,607.000	0.110	1,607.000	0.000	1,607.000	0.055
0.970	0.025	1,606.500	0.140	1,606.500	0.235	1,606.500	0.110	1,606.500	0.000	1,606.500	0.055
0.965	0.025	1,606.000	0.140	1,606.000	0.230	1,606.000	0.105	1,606.000	0.000	1,606.000	0.055
0.960	0.025	1,605.500	0.135	1,605.500	0.230	1,605.500	0.105	1,605.500	0.000	1,605.500	0.055
0.955	0.025	1,605.000	0.135	1,605.000	0.230	1,605.000	0.105	1,605.000	0.000	1,605.000	0.055
0.950	0.025	1,604.500	0.135	1,604.500	0.230	1,604.500	0.105	1,604.500	0.000	1,604.500	0.055
0.945	0.025	1,604.000	0.135	1,604.000	0.230	1,604.000	0.105	1,604.000	0.000	1,604.000	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.

FBMKLCI-HEG		FFB-C18		FFB-C27		FRONTKN-C48		GAMUDA-C3Q		GAMUDA-C3Y	
Warrant Type	Put	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	-12.6	Eff. Gearing (x)	4.3	Eff. Gearing (x)	4.9	Eff. Gearing (x)	4.3	Eff. Gearing (x)	5.4	Eff. Gearing (x)	3.8
Sensitivity (Tick)	18.4	Sensitivity (Tick)	1.6	Sensitivity (Tick)	2.3	Sensitivity (Tick)	4.5	Sensitivity (Tick)	4.2	Sensitivity (Tick)	5.9
Exercise Price	1550.0000	Exercise Price	1.9000	Exercise Price	2.3000	Exercise Price	4.5000	Exercise Price	5.5000	Exercise Price	6.2000
Exercise Ratio	500.0000	Exercise Ratio	3.0000	Exercise Ratio	3.0000	Exercise Ratio	5.0000	Exercise Ratio	4.5000	Exercise Ratio	5.0000
Expiry Date	30-Jun-26	Expiry Date	10-Mar-26	Expiry Date	19-Jun-26	Expiry Date	30-Jun-26	Expiry Date	23-Mar-26	Expiry Date	15-May-26

Underlying Ask	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
1,636.500	0.060	2.750	0.290	2.750	0.190	4.720	0.155	5.750	0.155	5.750	0.125
1,636.000	0.060	2.740	0.285	2.740	0.185	4.710	0.155	5.740	0.155	5.740	0.125
1,635.500	0.060	2.730	0.280	2.730	0.185	4.700	0.155	5.730	0.155	5.730	0.125
1,635.000	0.060	2.720	0.280	2.720	0.180	4.690	0.155	5.720	0.155	5.720	0.120
1,634.500	0.060	2.710	0.275	2.710	0.180	4.680	0.150	5.710	0.150	5.710	0.120
1,634.000	0.060	2.700	0.270	2.700	0.175	4.670	0.150	5.700	0.150	5.700	0.120
1,633.500	0.060	2.690	0.270	2.690	0.175	4.660	0.150	5.690	0.150	5.690	0.120
1,633.000	0.060	2.680	0.265	2.680	0.170	4.650	0.150	5.680	0.150	5.680	0.120
1,632.500	0.060	2.670	0.260	2.670	0.170	4.640	0.145	5.670	0.145	5.670	0.115
1,632.000	0.060	2.660	0.260	2.660	0.165	4.630	0.145	5.660	0.145	5.660	0.115
1,631.500	0.060	2.650	0.255	2.650	0.165	4.620	0.145	5.650	0.145	5.650	0.115
1,631.000	0.060	2.640	0.250	2.640	0.160	4.610	0.145	5.640	0.145	5.640	0.115
1,630.500	0.060	2.630	0.250	2.630	0.160	4.600	0.140	5.630	0.140	5.630	0.115
1,630.000	0.060	2.620	0.245	2.620	0.155	4.590	0.140	5.620	0.140	5.620	0.115
1,629.500	0.060	2.610	0.240	2.610	0.155	4.580	0.140	5.610	0.140	5.610	0.110
1,629.000	0.060	2.600	0.240	2.600	0.150	4.570	0.140	5.600	0.135	5.600	0.110
1,628.500	0.060	2.590	0.235	2.590	0.150	4.560	0.135	5.590	0.135	5.590	0.110
1,628.000	0.060	2.580	0.230	2.580	0.145	4.550	0.135	5.580	0.135	5.580	0.110
1,627.500	0.065	2.570	0.230	2.570	0.145	4.540	0.135	5.570	0.135	5.570	0.110
1,627.000	0.065	2.560	0.225	2.560	0.140	4.530	0.135	5.560	0.130	5.560	0.105
1,626.500	0.065	2.550	0.225	2.550	0.140	4.520	0.130	5.550	0.130	5.550	0.105
1,626.000	0.065	2.540	0.220	2.540	0.135	4.510	0.130	5.540	0.130	5.540	0.105
1,625.500	0.065	2.530	0.215	2.530	0.135	4.500	0.130	5.530	0.130	5.530	0.105
1,625.000	0.065	2.520	0.215	2.520	0.130	4.490	0.130	5.520	0.125	5.520	0.105
1,624.500	0.065	2.510	0.210	2.510	0.130	4.480	0.125	5.510	0.125	5.510	0.105
1,624.000	0.065	2.500	0.205	2.500	0.125	4.470	0.125	5.500	0.125	5.500	0.100
1,623.500	0.065	2.490	0.205	2.490	0.125	4.460	0.125	5.490	0.125	5.490	0.100
1,623.000	0.065	2.480	0.200	2.480	0.125	4.450	0.125	5.480	0.120	5.480	0.100
1,622.500	0.065	2.470	0.195	2.470	0.120	4.440	0.125	5.470	0.120	5.470	0.100
1,622.000	0.065	2.460	0.195	2.460	0.120	4.430	0.120	5.460	0.120	5.460	0.100
1,621.500	0.065	2.450	0.190	2.450	0.115	4.420	0.120	5.450	0.120	5.450	0.100
1,621.000	0.065	2.440	0.185	2.440	0.115	4.410	0.120	5.440	0.120	5.440	0.095
1,620.500	0.065	2.430	0.185	2.430	0.110	4.400	0.120	5.430	0.115	5.430	0.095
1,620.000	0.065	2.420	0.180	2.420	0.110	4.390	0.115	5.420	0.115	5.420	0.095
1,619.500	0.065	2.410	0.180	2.410	0.105	4.380	0.115	5.410	0.115	5.410	0.095
1,619.000	0.065	2.400	0.175	2.400	0.105	4.370	0.115	5.400	0.115	5.400	0.095
1,618.500	0.070	2.390	0.170	2.390	0.105	4.360	0.115	5.390	0.110	5.390	0.090
1,618.000	0.070	2.380	0.170	2.380	0.100	4.350	0.115	5.380	0.110	5.380	0.090
1,617.500	0.070	2.370	0.165	2.370	0.100	4.340	0.110	5.370	0.110	5.370	0.090
1,617.000	0.070	2.360	0.160	2.360	0.095	4.330	0.110	5.360	0.110	5.360	0.090
1,616.500	0.070	2.350	0.160	2.350	0.095	4.320	0.110	5.350	0.105	5.350	0.090
1,616.000	0.070	2.340	0.155	2.340	0.095	4.310	0.110	5.340	0.105	5.340	0.090
1,615.500	0.070	2.330	0.155	2.330	0.090	4.300	0.105	5.330	0.105	5.330	0.090
1,615.000	0.070	2.320	0.150	2.320	0.090	4.290	0.105	5.320	0.105	5.320	0.085
1,614.500	0.070	2.310	0.145	2.310	0.085	4.280	0.105	5.310	0.105	5.310	0.085
1,614.000	0.070	2.300	0.145	2.300	0.085	4.270	0.105	5.300	0.100	5.300	0.085
1,613.500	0.070	2.290	0.140	2.290	0.085	4.260	0.105	5.290	0.100	5.290	0.085
1,613.000	0.070	2.280	0.140	2.280	0.080	4.250	0.100	5.280	0.100	5.280	0.085
1,612.500	0.070	2.270	0.135	2.270	0.080	4.240	0.100	5.270	0.100	5.270	0.085
1,612.000	0.070	2.260	0.130	2.260	0.080	4.230	0.100	5.260	0.095	5.260	0.080
1,611.500	0.070	2.250	0.130	2.250	0.075	4.220	0.100	5.250	0.095	5.250	0.080
1,611.000	0.070	2.240	0.125	2.240	0.075	4.210	0.100	5.240	0.095	5.240	0.080
1,610.500	0.070	2.230	0.125	2.230	0.070	4.200	0.095	5.230	0.095	5.230	0.080
1,610.000	0.070	2.220	0.120	2.220	0.070	4.190	0.095	5.220	0.095	5.220	0.080
1,609.500	0.075	2.210	0.120	2.210	0.070	4.180	0.095	5.210	0.090	5.210	0.080
1,609.000	0.075	2.200	0.115	2.200	0.065	4.170	0.095	5.200	0.090	5.200	0.075
1,608.500	0.075	2.190	0.110	2.190	0.065	4.160	0.095	5.190	0.090	5.190	0.075
1,608.000	0.075	2.180	0.110	2.180	0.065	4.150	0.090	5.180	0.090	5.180	0.075
1,607.500	0.075	2.170	0.105	2.170	0.060	4.140	0.090	5.170	0.090	5.170	0.075
1,607.000	0.075	2.160	0.105	2.160	0.060	4.130	0.090	5.160	0.085	5.160	0.075
1,606.500	0.075	2.150	0.100	2.150	0.060	4.120	0.090	5.150	0.085	5.150	0.075
1,606.000	0.075	2.140	0.100	2.140	0.060	4.110	0.090	5.140	0.085	5.140	0.075
1,605.500	0.075	2.130	0.095	2.130	0.055	4.100	0.085	5.130	0.085	5.130	0.070
1,605.000	0.075	2.120	0.095	2.120	0.055	4.090	0.085	5.120	0.085	5.120	0.070
1,604.500	0.075	2.110	0.090	2.110	0.055	4.080	0.085	5.110	0.080	5.110	0.070
1,604.000	0.075	2.100	0.090	2.100	0.050	4.070	0.085	5.100	0.080	5.100	0.070

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

GAMUDA-C4E		GCB-C21		GCB-C24		GCB-C30		GCB-C31		GENETEC-CP	
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)	N/A	Eff. Gearing (x)	5.1	Eff. Gearing (x)	3.8	Eff. Gearing (x)	3.2	Eff. Gearing (x)	N/A
Sensitivity (Tick)	4.1	Sensitivity (Tick)	27.6	Sensitivity (Tick)	17.8	Sensitivity (Tick)	11.6	Sensitivity (Tick)	3.8	Sensitivity (Tick)	17.2
Exercise Price	5.3000	Exercise Price	1.7143	Exercise Price	1.5000	Exercise Price	1.3000	Exercise Price	0.9800	Exercise Price	1.0000
Exercise Ratio	5.0000	Exercise Ratio	2.1429	Exercise Ratio	1.7143	Exercise Ratio	3.0000	Exercise Ratio	2.0000	Exercise Ratio	2.0000
Expiry Date	23-Jul-26	Expiry Date	31-Dec-25	Expiry Date	23-Mar-26	Expiry Date	15-May-26	Expiry Date	30-Jun-26	Expiry Date	24-Apr-26

Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
5.750	0.215	1.140	0.000	1.140	0.030	1.140	0.045	1.140	0.140	0.485	0.010
5.740	0.215	1.130	0.000	1.130	0.030	1.130	0.040	1.130	0.140	0.480	0.010
5.730	0.210	1.120	0.000	1.120	0.030	1.120	0.040	1.120	0.135	0.475	0.010
5.720	0.210	1.110	0.000	1.110	0.025	1.110	0.040	1.110	0.130	0.470	0.010
5.710	0.210	1.100	0.000	1.100	0.025	1.100	0.040	1.100	0.125	0.465	0.010
5.700	0.205	1.090	0.000	1.090	0.025	1.090	0.035	1.090	0.125	0.460	0.010
5.690	0.205	1.080	0.000	1.080	0.025	1.080	0.035	1.080	0.120	0.455	0.010
5.680	0.205	1.070	0.000	1.070	0.020	1.070	0.035	1.070	0.115	0.450	0.010
5.670	0.205	1.060	0.000	1.060	0.020	1.060	0.035	1.060	0.115	0.445	0.010
5.660	0.200	1.050	0.000	1.050	0.020	1.050	0.030	1.050	0.110	0.440	0.010
5.650	0.200	1.040	0.000	1.040	0.020	1.040	0.030	1.040	0.110	0.435	0.010
5.640	0.200	1.030	0.000	1.030	0.015	1.030	0.030	1.030	0.105	0.430	0.010
5.630	0.200	1.020	0.000	1.020	0.015	1.020	0.030	1.020	0.100	0.425	0.005
5.620	0.195	1.010	0.000	1.010	0.015	1.010	0.025	1.010	0.100	0.420	0.005
5.610	0.195	1.000	0.000	1.000	0.015	1.000	0.025	1.000	0.095	0.415	0.005
5.600	0.195	0.995	0.000	0.995	0.015	0.995	0.025	0.995	0.095	0.410	0.005
5.590	0.195	0.990	0.000	0.990	0.015	0.990	0.025	0.990	0.090	0.405	0.005
5.580	0.190	0.985	0.000	0.985	0.015	0.985	0.025	0.985	0.090	0.400	0.005
5.570	0.190	0.980	0.000	0.980	0.010	0.980	0.025	0.980	0.090	0.395	0.005
5.560	0.190	0.975	0.000	0.975	0.010	0.975	0.020	0.975	0.090	0.390	0.005
5.550	0.190	0.970	0.000	0.970	0.010	0.970	0.020	0.970	0.085	0.385	0.005
5.540	0.185	0.965	0.000	0.965	0.010	0.965	0.020	0.965	0.085	0.380	0.005
5.530	0.185	0.960	0.000	0.960	0.010	0.960	0.020	0.960	0.085	0.375	0.005
5.520	0.185	0.955	0.000	0.955	0.010	0.955	0.020	0.955	0.080	0.370	0.005
5.510	0.185	0.950	0.000	0.950	0.010	0.950	0.020	0.950	0.080	0.365	0.005
5.500	0.180	0.945	0.000	0.945	0.010	0.945	0.020	0.945	0.080	0.360	0.005
5.490	0.180	0.940	0.000	0.940	0.010	0.940	0.020	0.940	0.080	0.355	0.005
5.480	0.180	0.935	0.000	0.935	0.010	0.935	0.020	0.935	0.075	0.350	0.005
5.470	0.180	0.930	0.000	0.930	0.010	0.930	0.020	0.930	0.075	0.345	0.005
5.460	0.175	0.925	0.000	0.925	0.010	0.925	0.020	0.925	0.075	0.340	0.005
5.450	0.175	0.920	0.000	0.920	0.010	0.920	0.015	0.920	0.070	0.335	0.005
5.440	0.175	0.915	0.000	0.915	0.010	0.915	0.015	0.915	0.070	0.330	0.000
5.430	0.175	0.910	0.000	0.910	0.005	0.910	0.015	0.910	0.070	0.325	0.000
5.420	0.170	0.905	0.000	0.905	0.005	0.905	0.015	0.905	0.070	0.320	0.000
5.410	0.170	0.900	0.000	0.900	0.005	0.900	0.015	0.900	0.065	0.315	0.000
5.400	0.170	0.895	0.000	0.895	0.005	0.895	0.015	0.895	0.065	0.310	0.000
5.390	0.170	0.890	0.000	0.890	0.005	0.890	0.015	0.890	0.065	0.305	0.000
5.380	0.165	0.885	0.000	0.885	0.005	0.885	0.015	0.885	0.065	0.300	0.000
5.370	0.165	0.880	0.000	0.880	0.005	0.880	0.015	0.880	0.060	0.295	0.000
5.360	0.165	0.875	0.000	0.875	0.005	0.875	0.015	0.875	0.060	0.290	0.000
5.350	0.165	0.870	0.000	0.870	0.005	0.870	0.015	0.870	0.060	0.285	0.000
5.340	0.165	0.865	0.000	0.865	0.005	0.865	0.015	0.865	0.060	0.280	0.000
5.330	0.160	0.860	0.000	0.860	0.005	0.860	0.010	0.860	0.055	0.275	0.000
5.320	0.160	0.855	0.000	0.855	0.005	0.855	0.010	0.855	0.055	0.270	0.000
5.310	0.160	0.850	0.000	0.850	0.005	0.850	0.010	0.850	0.055	0.265	0.000
5.300	0.160	0.845	0.000	0.845	0.005	0.845	0.010	0.845	0.055	0.260	0.000
5.290	0.155	0.840	0.000	0.840	0.005	0.840	0.010	0.840	0.055	0.255	0.000
5.280	0.155	0.835	0.000	0.835	0.005	0.835	0.010	0.835	0.050	0.250	0.000
5.270	0.155	0.830	0.000	0.830	0.005	0.830	0.010	0.830	0.050	0.245	0.000
5.260	0.155	0.825	0.000	0.825	0.005	0.825	0.010	0.825	0.050	0.240	0.000
5.250	0.150	0.820	0.000	0.820	0.005	0.820	0.010	0.820	0.050	0.235	0.000
5.240	0.150	0.815	0.000	0.815	0.005	0.815	0.010	0.815	0.045	0.230	0.000
5.230	0.150	0.810	0.000	0.810	0.005	0.810	0.010	0.810	0.045	0.225	0.000
5.220	0.150	0.805	0.000	0.805	0.005	0.805	0.010	0.805	0.045	0.220	0.000
5.210	0.150	0.800	0.000	0.800	0.005	0.800	0.010	0.800	0.045	0.215	0.000
5.200	0.145	0.795	0.000	0.795	0.005	0.795	0.010	0.795	0.045	0.210	0.000
5.190	0.145	0.790	0.000	0.790	0.005	0.790	0.010	0.790	0.040	0.205	0.000
5.180	0.145	0.785	0.000	0.785	0.000	0.785	0.010	0.785	0.040	0.200	0.000
5.170	0.145	0.780	0.000	0.780	0.000	0.780	0.005	0.780	0.040	0.195	0.000
5.160	0.140	0.775	0.000	0.775	0.000	0.775	0.005	0.775	0.040	0.190	0.000
5.150	0.140	0.770	0.000	0.770	0.000	0.770	0.005	0.770	0.040	0.185	0.000
5.140	0.140	0.765	0.000	0.765	0.000	0.765	0.005	0.765	0.035	0.180	0.000
5.130	0.140	0.760	0.000	0.760	0.000	0.760	0.005	0.760	0.035	0.175	0.000
5.120	0.140	0.755	0.000	0.755	0.000	0.755	0.005	0.755	0.035	0.170	0.000
5.110	0.135	0.750	0.000	0.750	0.000	0.750	0.005	0.750	0.035	0.165	0.000
5.100	0.135	0.745	0.000	0.745	0.000	0.745	0.005	0.745	0.035	0.160	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.

GREATEC-C19		GREATEC-C24		HARTA-C2V		HARTA-C3B		HIBISCS-C79		HIBISCS-C84	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	3.9	Eff. Gearing (x)	3.3	Eff. Gearing (x)	N/A	Eff. Gearing (x)	2.9	Eff. Gearing (x)	4.4	Eff. Gearing (x)	4.6
Sensitivity (Tick)	2.2	Sensitivity (Tick)	3.8	Sensitivity (Tick)	24.2	Sensitivity (Tick)	4.7	Sensitivity (Tick)	7.3	Sensitivity (Tick)	3.5
Exercise Price	1.5000	Exercise Price	2.3000	Exercise Price	2.5000	Exercise Price	1.5000	Exercise Price	2.0000	Exercise Price	1.8000
Exercise Ratio	3.5000	Exercise Ratio	3.0000	Exercise Ratio	6.0000	Exercise Ratio	2.5000	Exercise Ratio	3.0000	Exercise Ratio	2.5000
Expiry Date	6-Feb-26	Expiry Date	22-May-26	Expiry Date	31-Dec-25	Expiry Date	22-May-26	Expiry Date	26-Feb-26	Expiry Date	24-Apr-26

Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
2.100	0.180	2.100	0.115	1.340	0.000	1.340	0.075	1.820	0.050	1.820	0.100
2.090	0.180	2.090	0.115	1.330	0.000	1.330	0.070	1.810	0.050	1.810	0.100
2.080	0.175	2.080	0.110	1.320	0.000	1.320	0.070	1.800	0.045	1.800	0.095
2.070	0.175	2.070	0.110	1.310	0.000	1.310	0.070	1.790	0.045	1.790	0.095
2.060	0.170	2.060	0.110	1.300	0.000	1.300	0.065	1.780	0.045	1.780	0.090
2.050	0.170	2.050	0.105	1.290	0.000	1.290	0.065	1.770	0.040	1.770	0.090
2.040	0.165	2.040	0.105	1.280	0.000	1.280	0.060	1.760	0.040	1.760	0.090
2.030	0.165	2.030	0.105	1.270	0.000	1.270	0.060	1.750	0.040	1.750	0.085
2.020	0.160	2.020	0.100	1.260	0.000	1.260	0.060	1.740	0.040	1.740	0.085
2.010	0.160	2.010	0.100	1.250	0.000	1.250	0.055	1.730	0.035	1.730	0.080
2.000	0.155	2.000	0.100	1.240	0.000	1.240	0.055	1.720	0.035	1.720	0.080
1.990	0.155	1.990	0.095	1.230	0.000	1.230	0.055	1.710	0.035	1.710	0.080
1.980	0.150	1.980	0.095	1.220	0.000	1.220	0.050	1.700	0.035	1.700	0.075
1.970	0.150	1.970	0.095	1.210	0.000	1.210	0.050	1.690	0.035	1.690	0.075
1.960	0.145	1.960	0.090	1.200	0.000	1.200	0.050	1.680	0.030	1.680	0.070
1.950	0.145	1.950	0.090	1.190	0.000	1.190	0.045	1.670	0.030	1.670	0.070
1.940	0.140	1.940	0.090	1.180	0.000	1.180	0.045	1.660	0.030	1.660	0.070
1.930	0.140	1.930	0.085	1.170	0.000	1.170	0.045	1.650	0.030	1.650	0.065
1.920	0.135	1.920	0.085	1.160	0.000	1.160	0.045	1.640	0.025	1.640	0.065
1.910	0.135	1.910	0.085	1.150	0.000	1.150	0.040	1.630	0.025	1.630	0.065
1.900	0.130	1.900	0.080	1.140	0.000	1.140	0.040	1.620	0.025	1.620	0.060
1.890	0.130	1.890	0.080	1.130	0.000	1.130	0.040	1.610	0.025	1.610	0.060
1.880	0.125	1.880	0.080	1.120	0.000	1.120	0.035	1.600	0.025	1.600	0.060
1.870	0.125	1.870	0.080	1.110	0.000	1.110	0.035	1.590	0.025	1.590	0.055
1.860	0.120	1.860	0.075	1.100	0.000	1.100	0.035	1.580	0.020	1.580	0.055
1.850	0.120	1.850	0.075	1.090	0.000	1.090	0.035	1.570	0.020	1.570	0.055
1.840	0.115	1.840	0.075	1.080	0.000	1.080	0.030	1.560	0.020	1.560	0.050
1.830	0.115	1.830	0.070	1.070	0.000	1.070	0.030	1.550	0.020	1.550	0.050
1.820	0.110	1.820	0.070	1.060	0.000	1.060	0.030	1.540	0.020	1.540	0.050
1.810	0.110	1.810	0.070	1.050	0.000	1.050	0.030	1.530	0.020	1.530	0.045
1.800	0.105	1.800	0.070	1.040	0.000	1.040	0.025	1.520	0.015	1.520	0.045
1.790	0.105	1.790	0.065	1.030	0.000	1.030	0.025	1.510	0.015	1.510	0.045
1.780	0.100	1.780	0.065	1.020	0.000	1.020	0.025	1.500	0.015	1.500	0.040
1.770	0.100	1.770	0.065	1.010	0.000	1.010	0.025	1.490	0.015	1.490	0.040
1.760	0.100	1.760	0.060	1.000	0.000	1.000	0.025	1.480	0.015	1.480	0.040
1.750	0.095	1.750	0.060	0.990	0.000	0.990	0.020	1.470	0.015	1.470	0.040
1.740	0.095	1.740	0.060	0.985	0.000	0.985	0.020	1.460	0.015	1.460	0.035
1.730	0.090	1.730	0.060	0.980	0.000	0.980	0.020	1.450	0.010	1.450	0.035
1.720	0.090	1.720	0.055	0.975	0.000	0.975	0.020	1.440	0.010	1.440	0.035
1.710	0.085	1.710	0.055	0.970	0.000	0.970	0.020	1.430	0.010	1.430	0.035
1.700	0.085	1.700	0.055	0.965	0.000	0.965	0.020	1.420	0.010	1.420	0.030
1.690	0.085	1.690	0.055	0.960	0.000	0.960	0.020	1.410	0.010	1.410	0.030
1.680	0.080	1.680	0.050	0.955	0.000	0.955	0.020	1.400	0.010	1.400	0.030
1.670	0.080	1.670	0.050	0.950	0.000	0.950	0.020	1.390	0.010	1.390	0.030
1.660	0.075	1.660	0.050	0.945	0.000	0.945	0.015	1.380	0.010	1.380	0.025
1.650	0.075	1.650	0.050	0.940	0.000	0.940	0.015	1.370	0.010	1.370	0.025
1.640	0.075	1.640	0.045	0.935	0.000	0.935	0.015	1.360	0.010	1.360	0.025
1.630	0.070	1.630	0.045	0.930	0.000	0.930	0.015	1.350	0.005	1.350	0.025
1.620	0.070	1.620	0.045	0.925	0.000	0.925	0.015	1.340	0.005	1.340	0.025
1.610	0.065	1.610	0.045	0.920	0.000	0.920	0.015	1.330	0.005	1.330	0.020
1.600	0.065	1.600	0.045	0.915	0.000	0.915	0.015	1.320	0.005	1.320	0.020
1.590	0.065	1.590	0.040	0.910	0.000	0.910	0.015	1.310	0.005	1.310	0.020
1.580	0.060	1.580	0.040	0.905	0.000	0.905	0.015	1.300	0.005	1.300	0.020
1.570	0.060	1.570	0.040	0.900	0.000	0.900	0.015	1.290	0.005	1.290	0.020
1.560	0.060	1.560	0.040	0.895	0.000	0.895	0.015	1.280	0.005	1.280	0.020
1.550	0.055	1.550	0.040	0.890	0.000	0.890	0.015	1.270	0.005	1.270	0.015
1.540	0.055	1.540	0.035	0.885	0.000	0.885	0.015	1.260	0.005	1.260	0.015
1.530	0.050	1.530	0.035	0.880	0.000	0.880	0.010	1.250	0.005	1.250	0.015
1.520	0.050	1.520	0.035	0.875	0.000	0.875	0.010	1.240	0.005	1.240	0.015
1.510	0.050	1.510	0.035	0.870	0.000	0.870	0.010	1.230	0.005	1.230	0.015
1.500	0.045	1.500	0.035	0.865	0.000	0.865	0.010	1.220	0.005	1.220	0.015
1.490	0.045	1.490	0.030	0.860	0.000	0.860	0.010	1.210	0.005	1.210	0.015
1.480	0.045	1.480	0.030	0.855	0.000	0.855	0.010	1.200	0.005	1.200	0.010
1.470	0.045	1.470	0.030	0.850	0.000	0.850	0.010	1.190	0.005	1.190	0.010
1.460	0.040	1.460	0.030	0.845	0.000	0.845	0.010	1.180	0.005	1.180	0.010
1.450	0.040	1.450	0.030	0.840	0.000	0.840	0.010	1.170	0.000	1.170	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.

HI-CC		IHH-C53		IHH-C59		IHH-C62		IJM-C1L		IJM-C1Q	
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)	6.9	Eff. Gearing (x)	6.7	Eff. Gearing (x)	6.5	Eff. Gearing (x)	4.1	Eff. Gearing (x)	7.8
Sensitivity (Tick)	2.6	Sensitivity (Tick)	3.6	Sensitivity (Tick)	3.5	Sensitivity (Tick)	6.6	Sensitivity (Tick)	5.7	Sensitivity (Tick)	8.5
Exercise Price	2.5000	Exercise Price	7.0000	Exercise Price	7.6000	Exercise Price	8.6000	Exercise Price	3.0000	Exercise Price	3.2500
Exercise Ratio	3.0000	Exercise Ratio	7.0000	Exercise Ratio	5.0000	Exercise Ratio	6.0000	Exercise Ratio	4.0000	Exercise Ratio	3.5000
Expiry Date	22-May-26	Expiry Date	16-Jan-26	Expiry Date	19-Jun-26	Expiry Date	23-Jul-26	Expiry Date	24-Apr-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
2.830	0.180	8.450	0.210	8.450	0.230	8.450	0.110	2.820	0.075	2.820	0.045
2.820	0.180	8.440	0.210	8.440	0.225	8.440	0.110	2.810	0.075	2.810	0.045
2.810	0.180	8.430	0.210	8.430	0.225	8.430	0.110	2.800	0.070	2.800	0.045
2.800	0.175	8.420	0.205	8.420	0.225	8.420	0.110	2.790	0.070	2.790	0.045
2.790	0.175	8.410	0.205	8.410	0.220	8.410	0.110	2.780	0.070	2.780	0.040
2.780	0.170	8.400	0.205	8.400	0.220	8.400	0.105	2.770	0.070	2.770	0.040
2.770	0.170	8.390	0.200	8.390	0.220	8.390	0.105	2.760	0.065	2.760	0.040
2.760	0.165	8.380	0.200	8.380	0.215	8.380	0.105	2.750	0.065	2.750	0.040
2.750	0.165	8.370	0.200	8.370	0.215	8.370	0.105	2.740	0.065	2.740	0.040
2.740	0.160	8.360	0.200	8.360	0.215	8.360	0.105	2.730	0.065	2.730	0.035
2.730	0.160	8.350	0.195	8.350	0.215	8.350	0.105	2.720	0.065	2.720	0.035
2.720	0.155	8.340	0.195	8.340	0.210	8.340	0.100	2.710	0.060	2.710	0.035
2.710	0.155	8.330	0.195	8.330	0.210	8.330	0.100	2.700	0.060	2.700	0.035
2.700	0.150	8.320	0.190	8.320	0.210	8.320	0.100	2.690	0.060	2.690	0.035
2.690	0.150	8.310	0.190	8.310	0.205	8.310	0.100	2.680	0.060	2.680	0.035
2.680	0.150	8.300	0.190	8.300	0.205	8.300	0.100	2.670	0.055	2.670	0.030
2.670	0.145	8.290	0.190	8.290	0.205	8.290	0.100	2.660	0.055	2.660	0.030
2.660	0.145	8.280	0.185	8.280	0.200	8.280	0.095	2.650	0.055	2.650	0.030
2.650	0.140	8.270	0.185	8.270	0.200	8.270	0.095	2.640	0.055	2.640	0.030
2.640	0.140	8.260	0.185	8.260	0.200	8.260	0.095	2.630	0.055	2.630	0.030
2.630	0.135	8.250	0.185	8.250	0.200	8.250	0.095	2.620	0.050	2.620	0.030
2.620	0.135	8.240	0.180	8.240	0.195	8.240	0.095	2.610	0.050	2.610	0.030
2.610	0.130	8.230	0.180	8.230	0.195	8.230	0.095	2.600	0.050	2.600	0.025
2.600	0.130	8.220	0.180	8.220	0.195	8.220	0.090	2.590	0.050	2.590	0.025
2.590	0.130	8.210	0.175	8.210	0.190	8.210	0.090	2.580	0.050	2.580	0.025
2.580	0.125	8.200	0.175	8.200	0.190	8.200	0.090	2.570	0.045	2.570	0.025
2.570	0.125	8.190	0.175	8.190	0.190	8.190	0.090	2.560	0.045	2.560	0.025
2.560	0.120	8.180	0.175	8.180	0.190	8.180	0.090	2.550	0.045	2.550	0.025
2.550	0.120	8.170	0.170	8.170	0.185	8.170	0.090	2.540	0.045	2.540	0.025
2.540	0.120	8.160	0.170	8.160	0.185	8.160	0.085	2.530	0.045	2.530	0.020
2.530	0.115	8.150	0.170	8.150	0.185	8.150	0.085	2.520	0.040	2.520	0.020
2.520	0.115	8.140	0.165	8.140	0.180	8.140	0.085	2.510	0.040	2.510	0.020
2.510	0.110	8.130	0.165	8.130	0.180	8.130	0.085	2.500	0.040	2.500	0.020
2.500	0.110	8.120	0.165	8.120	0.180	8.120	0.085	2.490	0.040	2.490	0.020
2.490	0.110	8.110	0.165	8.110	0.180	8.110	0.085	2.480	0.040	2.480	0.020
2.480	0.105	8.100	0.160	8.100	0.175	8.100	0.085	2.470	0.040	2.470	0.020
2.470	0.105	8.090	0.160	8.090	0.175	8.090	0.080	2.460	0.035	2.460	0.020
2.460	0.105	8.080	0.160	8.080	0.175	8.080	0.080	2.450	0.035	2.450	0.020
2.450	0.100	8.070	0.155	8.070	0.170	8.070	0.080	2.440	0.035	2.440	0.015
2.440	0.100	8.060	0.155	8.060	0.170	8.060	0.080	2.430	0.035	2.430	0.015
2.430	0.095	8.050	0.155	8.050	0.170	8.050	0.080	2.420	0.035	2.420	0.015
2.420	0.095	8.040	0.155	8.040	0.170	8.040	0.080	2.410	0.035	2.410	0.015
2.410	0.095	8.030	0.150	8.030	0.165	8.030	0.080	2.400	0.030	2.400	0.015
2.400	0.090	8.020	0.150	8.020	0.165	8.020	0.075	2.390	0.030	2.390	0.015
2.390	0.090	8.010	0.150	8.010	0.165	8.010	0.075	2.380	0.030	2.380	0.015
2.380	0.090	8.000	0.150	8.000	0.165	8.000	0.075	2.370	0.030	2.370	0.015
2.370	0.085	7.990	0.145	7.990	0.160	7.990	0.075	2.360	0.030	2.360	0.015
2.360	0.085	7.980	0.145	7.980	0.160	7.980	0.075	2.350	0.030	2.350	0.015
2.350	0.085	7.970	0.145	7.970	0.160	7.970	0.075	2.340	0.030	2.340	0.010
2.340	0.080	7.960	0.140	7.960	0.155	7.960	0.075	2.330	0.025	2.330	0.010
2.330	0.080	7.950	0.140	7.950	0.155	7.950	0.070	2.320	0.025	2.320	0.010
2.320	0.080	7.940	0.140	7.940	0.155	7.940	0.070	2.310	0.025	2.310	0.010
2.310	0.075	7.930	0.140	7.930	0.155	7.930	0.070	2.300	0.025	2.300	0.010
2.300	0.075	7.920	0.135	7.920	0.150	7.920	0.070	2.290	0.025	2.290	0.010
2.290	0.075	7.910	0.135	7.910	0.150	7.910	0.070	2.280	0.025	2.280	0.010
2.280	0.070	7.900	0.135	7.900	0.150	7.900	0.070	2.270	0.025	2.270	0.010
2.270	0.070	7.890	0.135	7.890	0.150	7.890	0.070	2.260	0.025	2.260	0.010
2.260	0.070	7.880	0.130	7.880	0.145	7.880	0.065	2.250	0.020	2.250	0.010
2.250	0.065	7.870	0.130	7.870	0.145	7.870	0.065	2.240	0.020	2.240	0.010
2.240	0.065	7.860	0.130	7.860	0.145	7.860	0.065	2.230	0.020	2.230	0.010
2.230	0.065	7.850	0.125	7.850	0.145	7.850	0.065	2.220	0.020	2.220	0.010
2.220	0.065	7.840	0.125	7.840	0.140	7.840	0.065	2.210	0.020	2.210	0.010
2.210	0.060	7.830	0.125	7.830	0.140	7.830	0.065	2.200	0.020	2.200	0.010
2.200	0.060	7.820	0.125	7.820	0.140	7.820	0.065	2.190	0.020	2.190	0.005
2.190	0.060	7.810	0.120	7.810	0.140	7.810	0.065	2.180	0.020	2.180	0.005
2.180	0.055	7.800	0.120	7.800	0.135	7.800	0.060	2.170	0.020	2.170	0.005

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

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INARI-C3S		INARI-C3X		IOICORP-C71		ITMAX-C1		ITMAX-CS		JCY-C22	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	3.1	Eff. Gearing (x)	3.7	Eff. Gearing (x)	8.3	Eff. Gearing (x)	3.7	Eff. Gearing (x)	5.7	Eff. Gearing (x)	2.1
Sensitivity (Tick)	2.7	Sensitivity (Tick)	3.1	Sensitivity (Tick)	2.9	Sensitivity (Tick)	6.7	Sensitivity (Tick)	3.4	Sensitivity (Tick)	3.3
Exercise Price	2.0000	Exercise Price	2.5000	Exercise Price	3.8000	Exercise Price	5.0000	Exercise Price	4.0000	Exercise Price	0.4600
Exercise Ratio	4.0000	Exercise Ratio	3.5000	Exercise Ratio	4.0000	Exercise Ratio	6.0000	Exercise Ratio	5.0000	Exercise Ratio	1.5000
Expiry Date	17-Apr-26	Expiry Date	30-Jun-26	Expiry Date	23-Mar-26	Expiry Date	14-Jul-26	Expiry Date	6-Feb-26	Expiry Date	31-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
2.750	0.215	2.750	0.165	4.390	0.155	4.730	0.100	4.730	0.170	0.490	0.100
2.740	0.215	2.740	0.160	4.380	0.155	4.720	0.100	4.720	0.170	0.485	0.100
2.730	0.210	2.730	0.160	4.370	0.150	4.710	0.100	4.710	0.165	0.480	0.095
2.720	0.210	2.720	0.160	4.360	0.150	4.700	0.095	4.700	0.165	0.475	0.095
2.710	0.205	2.710	0.155	4.350	0.150	4.690	0.095	4.690	0.165	0.470	0.090
2.700	0.205	2.700	0.155	4.340	0.145	4.680	0.095	4.680	0.160	0.465	0.090
2.690	0.205	2.690	0.155	4.330	0.145	4.670	0.095	4.670	0.160	0.460	0.085
2.680	0.200	2.680	0.150	4.320	0.140	4.660	0.095	4.660	0.160	0.455	0.085
2.670	0.200	2.670	0.150	4.310	0.140	4.650	0.095	4.650	0.155	0.450	0.080
2.660	0.195	2.660	0.145	4.300	0.140	4.640	0.090	4.640	0.155	0.445	0.080
2.650	0.195	2.650	0.145	4.290	0.135	4.630	0.090	4.630	0.155	0.440	0.080
2.640	0.195	2.640	0.145	4.280	0.135	4.620	0.090	4.620	0.155	0.435	0.075
2.630	0.190	2.630	0.140	4.270	0.130	4.610	0.090	4.610	0.150	0.430	0.075
2.620	0.190	2.620	0.140	4.260	0.130	4.600	0.090	4.600	0.150	0.425	0.070
2.610	0.185	2.610	0.140	4.250	0.130	4.590	0.090	4.590	0.150	0.420	0.070
2.600	0.185	2.600	0.135	4.240	0.125	4.580	0.085	4.580	0.145	0.415	0.070
2.590	0.185	2.590	0.135	4.230	0.125	4.570	0.085	4.570	0.145	0.410	0.065
2.580	0.180	2.580	0.135	4.220	0.120	4.560	0.085	4.560	0.145	0.405	0.065
2.570	0.180	2.570	0.130	4.210	0.120	4.550	0.085	4.550	0.140	0.400	0.060
2.560	0.175	2.560	0.130	4.200	0.120	4.540	0.085	4.540	0.140	0.395	0.060
2.550	0.175	2.550	0.130	4.190	0.115	4.530	0.085	4.530	0.140	0.390	0.060
2.540	0.175	2.540	0.125	4.180	0.115	4.520	0.080	4.520	0.135	0.385	0.055
2.530	0.170	2.530	0.125	4.170	0.110	4.510	0.080	4.510	0.135	0.380	0.055
2.520	0.170	2.520	0.125	4.160	0.110	4.500	0.080	4.500	0.135	0.375	0.055
2.510	0.165	2.510	0.120	4.150	0.110	4.490	0.080	4.490	0.130	0.370	0.050
2.500	0.165	2.500	0.120	4.140	0.105	4.480	0.080	4.480	0.130	0.365	0.050
2.490	0.165	2.490	0.120	4.130	0.105	4.470	0.080	4.470	0.130	0.360	0.050
2.480	0.160	2.480	0.115	4.120	0.105	4.460	0.080	4.460	0.130	0.355	0.045
2.470	0.160	2.470	0.115	4.110	0.100	4.450	0.075	4.450	0.125	0.350	0.045
2.460	0.160	2.460	0.115	4.100	0.100	4.440	0.075	4.440	0.125	0.345	0.045
2.450	0.155	2.450	0.110	4.090	0.100	4.430	0.075	4.430	0.125	0.340	0.040
2.440	0.155	2.440	0.110	4.080	0.095	4.420	0.075	4.420	0.120	0.335	0.040
2.430	0.150	2.430	0.110	4.070	0.095	4.410	0.075	4.410	0.120	0.330	0.040
2.420	0.150	2.420	0.105	4.060	0.090	4.400	0.075	4.400	0.120	0.325	0.035
2.410	0.150	2.410	0.105	4.050	0.090	4.390	0.070	4.390	0.115	0.320	0.035
2.400	0.145	2.400	0.105	4.040	0.090	4.380	0.070	4.380	0.115	0.315	0.035
2.390	0.145	2.390	0.100	4.030	0.085	4.370	0.070	4.370	0.115	0.310	0.030
2.380	0.145	2.380	0.100	4.020	0.085	4.360	0.070	4.360	0.115	0.305	0.030
2.370	0.140	2.370	0.100	4.010	0.085	4.350	0.070	4.350	0.110	0.300	0.030
2.360	0.140	2.360	0.095	4.000	0.080	4.340	0.070	4.340	0.110	0.295	0.030
2.350	0.135	2.350	0.095	3.990	0.080	4.330	0.070	4.330	0.110	0.290	0.025
2.340	0.135	2.340	0.095	3.980	0.080	4.320	0.065	4.320	0.105	0.285	0.025
2.330	0.135	2.330	0.095	3.970	0.075	4.310	0.065	4.310	0.105	0.280	0.025
2.320	0.130	2.320	0.090	3.960	0.075	4.300	0.065	4.300	0.105	0.275	0.025
2.310	0.130	2.310	0.090	3.950	0.075	4.290	0.065	4.290	0.105	0.270	0.020
2.300	0.130	2.300	0.090	3.940	0.075	4.280	0.065	4.280	0.100	0.265	0.020
2.290	0.125	2.290	0.085	3.930	0.070	4.270	0.065	4.270	0.100	0.260	0.020
2.280	0.125	2.280	0.085	3.920	0.070	4.260	0.065	4.260	0.100	0.255	0.020
2.270	0.125	2.270	0.085	3.910	0.070	4.250	0.060	4.250	0.100	0.250	0.015
2.260	0.120	2.260	0.085	3.900	0.065	4.240	0.060	4.240	0.095	0.245	0.015
2.250	0.120	2.250	0.080	3.890	0.065	4.230	0.060	4.230	0.095	0.240	0.015
2.240	0.120	2.240	0.080	3.880	0.065	4.220	0.060	4.220	0.095	0.235	0.015
2.230	0.115	2.230	0.080	3.870	0.060	4.210	0.060	4.210	0.095	0.230	0.015
2.220	0.115	2.220	0.075	3.860	0.060	4.200	0.060	4.200	0.090	0.225	0.010
2.210	0.115	2.210	0.075	3.850	0.060	4.190	0.060	4.190	0.090	0.220	0.010
2.200	0.110	2.200	0.075	3.840	0.060	4.180	0.055	4.180	0.090	0.215	0.010
2.190	0.110	2.190	0.075	3.830	0.055	4.170	0.055	4.170	0.085	0.210	0.010
2.180	0.110	2.180	0.070	3.820	0.055	4.160	0.055	4.160	0.085	0.205	0.010
2.170	0.105	2.170	0.070	3.810	0.055	4.150	0.055	4.150	0.085	0.200	0.010
2.160	0.105	2.160	0.070	3.800	0.055	4.140	0.055	4.140	0.085	0.195	0.010
2.150	0.105	2.150	0.070	3.790	0.050	4.130	0.055	4.130	0.080	0.190	0.005
2.140	0.100	2.140	0.065	3.780	0.050	4.120	0.055	4.120	0.080	0.185	0.005
2.130	0.100	2.130	0.065	3.770	0.050	4.110	0.055	4.110	0.080	0.180	0.005
2.120	0.100	2.120	0.065	3.760	0.050	4.100	0.050	4.100	0.080	0.175	0.005
2.110	0.095	2.110	0.065	3.750	0.045	4.090	0.050	4.090	0.080	0.170	0.005
2.100	0.095	2.100	0.060	3.740	0.045	4.080	0.050	4.080	0.075	0.165	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.

JPG-CL		JTIASA-C9		KAREX-C17		KGB-C3		KGB-CO		KGB-CT	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	4.1	Eff. Gearing (x)	4.2	Eff. Gearing (x)	2.6	Eff. Gearing (x)	5.1	Eff. Gearing (x)	2.6	Eff. Gearing (x)	3.7
Sensitivity (Tick)	1.4	Sensitivity (Tick)	1.9	Sensitivity (Tick)	6.5	Sensitivity (Tick)	7.1	Sensitivity (Tick)	2.5	Sensitivity (Tick)	3.9
Exercise Price	1.5000	Exercise Price	1.3500	Exercise Price	1.0000	Exercise Price	6.1000	Exercise Price	3.3000	Exercise Price	4.8000
Exercise Ratio	2.0000	Exercise Ratio	1.5000	Exercise Ratio	2.5000	Exercise Ratio	6.0000	Exercise Ratio	5.0000	Exercise Ratio	5.5000
Expiry Date	22-May-26	Expiry Date	30-Jun-26	Expiry Date	31-Jul-26	Expiry Date	14-Jul-26	Expiry Date	16-Jan-26	Expiry Date	24-Apr-26

Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
2.000	0.285	1.500	0.175	0.915	0.060	5.730	0.100	5.730	0.490	5.730	0.240
1.990	0.280	1.490	0.170	0.910	0.060	5.720	0.100	5.720	0.485	5.720	0.235
1.980	0.275	1.480	0.170	0.905	0.060	5.710	0.095	5.710	0.485	5.710	0.235
1.970	0.275	1.470	0.165	0.900	0.060	5.700	0.095	5.700	0.480	5.700	0.235
1.960	0.270	1.460	0.160	0.895	0.055	5.690	0.095	5.690	0.480	5.690	0.235
1.950	0.265	1.450	0.155	0.890	0.055	5.680	0.095	5.680	0.480	5.680	0.230
1.940	0.260	1.440	0.150	0.885	0.055	5.670	0.095	5.670	0.475	5.670	0.230
1.930	0.255	1.430	0.145	0.880	0.055	5.660	0.095	5.660	0.475	5.660	0.230
1.920	0.250	1.420	0.145	0.875	0.055	5.650	0.090	5.650	0.470	5.650	0.225
1.910	0.245	1.410	0.140	0.870	0.050	5.640	0.090	5.640	0.470	5.640	0.225
1.900	0.245	1.400	0.135	0.865	0.050	5.630	0.090	5.630	0.470	5.630	0.225
1.890	0.240	1.390	0.130	0.860	0.050	5.620	0.090	5.620	0.465	5.620	0.225
1.880	0.235	1.380	0.130	0.855	0.050	5.610	0.090	5.610	0.465	5.610	0.220
1.870	0.230	1.370	0.125	0.850	0.050	5.600	0.090	5.600	0.460	5.600	0.220
1.860	0.225	1.360	0.120	0.845	0.045	5.590	0.090	5.590	0.460	5.590	0.220
1.850	0.225	1.350	0.115	0.840	0.045	5.580	0.085	5.580	0.460	5.580	0.220
1.840	0.220	1.340	0.115	0.835	0.045	5.570	0.085	5.570	0.455	5.570	0.215
1.830	0.215	1.330	0.110	0.830	0.045	5.560	0.085	5.560	0.455	5.560	0.215
1.820	0.210	1.320	0.105	0.825	0.045	5.550	0.085	5.550	0.450	5.550	0.215
1.810	0.205	1.310	0.105	0.820	0.040	5.540	0.085	5.540	0.450	5.540	0.215
1.800	0.205	1.300	0.100	0.815	0.040	5.530	0.085	5.530	0.450	5.530	0.210
1.790	0.200	1.290	0.095	0.810	0.040	5.520	0.080	5.520	0.445	5.520	0.210
1.780	0.195	1.280	0.095	0.805	0.040	5.510	0.080	5.510	0.445	5.510	0.210
1.770	0.190	1.270	0.090	0.800	0.040	5.500	0.080	5.500	0.440	5.500	0.210
1.760	0.185	1.260	0.085	0.795	0.040	5.490	0.080	5.490	0.440	5.490	0.205
1.750	0.185	1.250	0.085	0.790	0.035	5.480	0.080	5.480	0.440	5.480	0.205
1.740	0.180	1.240	0.080	0.785	0.035	5.470	0.080	5.470	0.435	5.470	0.205
1.730	0.175	1.230	0.075	0.780	0.035	5.460	0.080	5.460	0.435	5.460	0.200
1.720	0.170	1.220	0.075	0.775	0.035	5.450	0.075	5.450	0.430	5.450	0.200
1.710	0.170	1.210	0.070	0.770	0.035	5.440	0.075	5.440	0.430	5.440	0.200
1.700	0.165	1.200	0.070	0.765	0.035	5.430	0.075	5.430	0.430	5.430	0.200
1.690	0.160	1.190	0.065	0.760	0.030	5.420	0.075	5.420	0.425	5.420	0.195
1.680	0.160	1.180	0.065	0.755	0.030	5.410	0.075	5.410	0.425	5.410	0.195
1.670	0.155	1.170	0.060	0.750	0.030	5.400	0.075	5.400	0.420	5.400	0.195
1.660	0.150	1.160	0.060	0.745	0.030	5.390	0.075	5.390	0.420	5.390	0.195
1.650	0.145	1.150	0.055	0.740	0.030	5.380	0.070	5.380	0.420	5.380	0.190
1.640	0.145	1.140	0.055	0.735	0.030	5.370	0.070	5.370	0.415	5.370	0.190
1.630	0.140	1.130	0.050	0.730	0.030	5.360	0.070	5.360	0.415	5.360	0.190
1.620	0.135	1.120	0.050	0.725	0.025	5.350	0.070	5.350	0.410	5.350	0.190
1.610	0.135	1.110	0.045	0.720	0.025	5.340	0.070	5.340	0.410	5.340	0.185
1.600	0.130	1.100	0.045	0.715	0.025	5.330	0.070	5.330	0.410	5.330	0.185
1.590	0.125	1.090	0.045	0.710	0.025	5.320	0.070	5.320	0.405	5.320	0.185
1.580	0.125	1.080	0.040	0.705	0.025	5.310	0.070	5.310	0.405	5.310	0.185
1.570	0.120	1.070	0.040	0.700	0.025	5.300	0.065	5.300	0.400	5.300	0.180
1.560	0.115	1.060	0.035	0.695	0.025	5.290	0.065	5.290	0.400	5.290	0.180
1.550	0.115	1.050	0.035	0.690	0.020	5.280	0.065	5.280	0.400	5.280	0.180
1.540	0.110	1.040	0.035	0.685	0.020	5.270	0.065	5.270	0.395	5.270	0.180
1.530	0.110	1.030	0.030	0.680	0.020	5.260	0.065	5.260	0.395	5.260	0.175
1.520	0.105	1.020	0.030	0.675	0.020	5.250	0.065	5.250	0.390	5.250	0.175
1.510	0.100	1.010	0.030	0.670	0.020	5.240	0.065	5.240	0.390	5.240	0.175
1.500	0.100	1.000	0.025	0.665	0.020	5.230	0.060	5.230	0.390	5.230	0.175
1.490	0.095	0.990	0.025	0.660	0.020	5.220	0.060	5.220	0.385	5.220	0.170
1.480	0.095	0.985	0.025	0.655	0.020	5.210	0.060	5.210	0.385	5.210	0.170
1.470	0.090	0.980	0.025	0.650	0.015	5.200	0.060	5.200	0.380	5.200	0.170
1.460	0.090	0.975	0.025	0.645	0.015	5.190	0.060	5.190	0.380	5.190	0.170
1.450	0.085	0.970	0.020	0.640	0.015	5.180	0.060	5.180	0.380	5.180	0.170
1.440	0.080	0.965	0.020	0.635	0.015	5.170	0.060	5.170	0.375	5.170	0.165
1.430	0.080	0.960	0.020	0.630	0.015	5.160	0.060	5.160	0.375	5.160	0.165
1.420	0.075	0.955	0.020	0.625	0.015	5.150	0.055	5.150	0.370	5.150	0.165
1.410	0.075	0.950	0.020	0.620	0.015	5.140	0.055	5.140	0.370	5.140	0.165
1.400	0.070	0.945	0.020	0.615	0.015	5.130	0.055	5.130	0.370	5.130	0.160
1.390	0.070	0.940	0.020	0.610	0.015	5.120	0.055	5.120	0.365	5.120	0.160
1.380	0.065	0.935	0.020	0.605	0.015	5.110	0.055	5.110	0.365	5.110	0.160
1.370	0.065	0.930	0.015	0.600	0.010	5.100	0.055	5.100	0.365	5.100	0.160
1.360	0.065	0.925	0.015	0.595	0.010	5.090	0.055	5.090	0.360	5.090	0.155
1.350	0.060	0.920	0.015	0.590	0.010	5.080	0.055	5.080	0.360	5.080	0.155

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

KLK-C39		KOSSAN-C80		KOSSAN-C85		LHI-C31		LHI-C32		MAHSING-C82	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	8.7	Eff. Gearing (x)	N/A	Eff. Gearing (x)	2.2	Eff. Gearing (x)	8.0	Eff. Gearing (x)	5.0	Eff. Gearing (x)	5.6
Sensitivity (Tick)	4.1	Sensitivity (Tick)	19.1	Sensitivity (Tick)	2.9	Sensitivity (Tick)	2.9	Sensitivity (Tick)	2.1	Sensitivity (Tick)	5.8
Exercise Price	20.0000	Exercise Price	2.2000	Exercise Price	1.5000	Exercise Price	0.6300	Exercise Price	0.6600	Exercise Price	1.3800
Exercise Ratio	10.0000	Exercise Ratio	3.5000	Exercise Ratio	2.0000	Exercise Ratio	1.5000	Exercise Ratio	1.0000	Exercise Ratio	2.0000
Expiry Date	23-Mar-26	Expiry Date	16-Jan-26	Expiry Date	22-May-26	Expiry Date	16-Jan-26	Expiry Date	22-May-26	Expiry Date	10-Mar-26
Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
21.260	0.185	1.420	0.000	1.420	0.120	0.790	0.110	0.790	0.155	1.350	0.070
21.240	0.185	1.410	0.000	1.410	0.120	0.785	0.105	0.785	0.150	1.340	0.065
21.220	0.185	1.400	0.000	1.400	0.115	0.780	0.105	0.780	0.145	1.330	0.065
21.200	0.180	1.390	0.000	1.390	0.115	0.775	0.100	0.775	0.145	1.320	0.060
21.180	0.180	1.380	0.000	1.380	0.110	0.770	0.095	0.770	0.140	1.310	0.060
21.160	0.180	1.370	0.000	1.370	0.110	0.765	0.095	0.765	0.135	1.300	0.055
21.140	0.175	1.360	0.000	1.360	0.105	0.760	0.090	0.760	0.130	1.290	0.055
21.120	0.175	1.350	0.000	1.350	0.105	0.755	0.090	0.755	0.130	1.280	0.050
21.100	0.175	1.340	0.000	1.340	0.100	0.750	0.085	0.750	0.125	1.270	0.050
21.080	0.175	1.330	0.000	1.330	0.100	0.745	0.080	0.745	0.120	1.260	0.045
21.060	0.170	1.320	0.000	1.320	0.095	0.740	0.080	0.740	0.120	1.250	0.045
21.040	0.170	1.310	0.000	1.310	0.095	0.735	0.075	0.735	0.115	1.240	0.045
21.020	0.170	1.300	0.000	1.300	0.090	0.730	0.075	0.730	0.110	1.230	0.040
21.000	0.170	1.290	0.000	1.290	0.090	0.725	0.070	0.725	0.110	1.220	0.040
20.980	0.165	1.280	0.000	1.280	0.085	0.720	0.070	0.720	0.105	1.210	0.035
20.960	0.165	1.270	0.000	1.270	0.085	0.715	0.065	0.715	0.100	1.200	0.035
20.940	0.165	1.260	0.000	1.260	0.080	0.710	0.065	0.710	0.100	1.190	0.035
20.920	0.165	1.250	0.000	1.250	0.080	0.705	0.060	0.705	0.095	1.180	0.030
20.900	0.160	1.240	0.000	1.240	0.075	0.700	0.060	0.700	0.090	1.170	0.030
20.880	0.160	1.230	0.000	1.230	0.075	0.695	0.055	0.695	0.090	1.160	0.030
20.860	0.160	1.220	0.000	1.220	0.070	0.690	0.055	0.690	0.085	1.150	0.025
20.840	0.160	1.210	0.000	1.210	0.070	0.685	0.050	0.685	0.085	1.140	0.025
20.820	0.155	1.200	0.000	1.200	0.070	0.680	0.050	0.680	0.080	1.130	0.025
20.800	0.155	1.190	0.000	1.190	0.065	0.675	0.045	0.675	0.075	1.120	0.020
20.780	0.155	1.180	0.000	1.180	0.065	0.670	0.045	0.670	0.075	1.110	0.020
20.760	0.155	1.170	0.000	1.170	0.060	0.665	0.040	0.665	0.070	1.100	0.020
20.740	0.150	1.160	0.000	1.160	0.060	0.660	0.040	0.660	0.070	1.090	0.020
20.720	0.150	1.150	0.000	1.150	0.060	0.655	0.040	0.655	0.065	1.080	0.015
20.700	0.150	1.140	0.000	1.140	0.055	0.650	0.035	0.650	0.065	1.070	0.015
20.680	0.150	1.130	0.000	1.130	0.055	0.645	0.035	0.645	0.060	1.060	0.015
20.660	0.145	1.120	0.000	1.120	0.055	0.640	0.030	0.640	0.060	1.050	0.015
20.640	0.145	1.110	0.000	1.110	0.050	0.635	0.030	0.635	0.055	1.040	0.015
20.620	0.145	1.100	0.000	1.100	0.050	0.630	0.030	0.630	0.055	1.030	0.010
20.600	0.145	1.090	0.000	1.090	0.045	0.625	0.025	0.625	0.050	1.020	0.010
20.580	0.140	1.080	0.000	1.080	0.045	0.620	0.025	0.620	0.050	1.010	0.010
20.560	0.140	1.070	0.000	1.070	0.045	0.615	0.025	0.615	0.050	1.000	0.010
20.540	0.140	1.060	0.000	1.060	0.040	0.610	0.020	0.610	0.045	0.990	0.010
20.520	0.140	1.050	0.000	1.050	0.040	0.605	0.020	0.605	0.045	0.985	0.010
20.500	0.135	1.040	0.000	1.040	0.040	0.600	0.020	0.600	0.040	0.980	0.010
20.480	0.135	1.030	0.000	1.030	0.040	0.595	0.015	0.595	0.040	0.975	0.010
20.460	0.135	1.020	0.000	1.020	0.035	0.590	0.015	0.590	0.035	0.970	0.005
20.440	0.135	1.010	0.000	1.010	0.035	0.585	0.015	0.585	0.035	0.965	0.005
20.420	0.135	1.000	0.000	1.000	0.035	0.580	0.015	0.580	0.035	0.960	0.005
20.400	0.130	0.990	0.000	0.990	0.030	0.575	0.015	0.575	0.030	0.955	0.005
20.380	0.130	0.985	0.000	0.985	0.030	0.570	0.010	0.570	0.030	0.950	0.005
20.360	0.130	0.980	0.000	0.980	0.030	0.565	0.010	0.565	0.030	0.945	0.005
20.340	0.130	0.975	0.000	0.975	0.030	0.560	0.010	0.560	0.025	0.940	0.005
20.320	0.125	0.970	0.000	0.970	0.030	0.555	0.010	0.555	0.025	0.935	0.005
20.300	0.125	0.965	0.000	0.965	0.030	0.550	0.010	0.550	0.025	0.930	0.005
20.280	0.125	0.960	0.000	0.960	0.030	0.545	0.005	0.545	0.025	0.925	0.005
20.260	0.125	0.955	0.000	0.955	0.030	0.540	0.005	0.540	0.020	0.920	0.005
20.240	0.125	0.950	0.000	0.950	0.025	0.535	0.005	0.535	0.020	0.915	0.005
20.220	0.120	0.945	0.000	0.945	0.025	0.530	0.005	0.530	0.020	0.910	0.005
20.200	0.120	0.940	0.000	0.940	0.025	0.525	0.005	0.525	0.020	0.905	0.005
20.180	0.120	0.935	0.000	0.935	0.025	0.520	0.005	0.520	0.015	0.900	0.005
20.160	0.120	0.930	0.000	0.930	0.025	0.515	0.005	0.515	0.015	0.895	0.005
20.140	0.115	0.925	0.000	0.925	0.025	0.510	0.005	0.510	0.015	0.890	0.005
20.120	0.115	0.920	0.000	0.920	0.025	0.505	0.005	0.505	0.015	0.885	0.005
20.100	0.115	0.915	0.000	0.915	0.025	0.500	0.005	0.500	0.015	0.880	0.005
20.080	0.115	0.910	0.000	0.910	0.020	0.495	0.000	0.495	0.010	0.875	0.005
20.060	0.115	0.905	0.000	0.905	0.020	0.490	0.000	0.490	0.010	0.870	0.005
20.040	0.110	0.900	0.000	0.900	0.020	0.485	0.000	0.485	0.010	0.865	0.005
20.020	0.110	0.895	0.000	0.895	0.020	0.480	0.000	0.480	0.010	0.860	0.005
20.000	0.110	0.890	0.000	0.890	0.020	0.475	0.000	0.475	0.010	0.855	0.000
19.980	0.110	0.885	0.000	0.885	0.020	0.470	0.000	0.470	0.010	0.850	0.000
19.960	0.110	0.880	0.000	0.880	0.020	0.465	0.000	0.465	0.005	0.845	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.

MAHSING-C85		MALAKOFC66		MALAKOFC71		MATRIX-CR		MAXIS-C56		MAYBANKC1Z	
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)	5.0	Eff. Gearing (x)	2.9	Eff. Gearing (x)	6.5	Eff. Gearing (x)	7.3	Eff. Gearing (x)	11.8
Sensitivity (Tick)	2.2	Sensitivity (Tick)	2.4	Sensitivity (Tick)	5.6	Sensitivity (Tick)	4.9	Sensitivity (Tick)	3.3	Sensitivity (Tick)	13.2
Exercise Price	1.1800	Exercise Price	0.9000	Exercise Price	1.2000	Exercise Price	1.4500	Exercise Price	4.0000	Exercise Price	10.3000
Exercise Ratio	2.0000	Exercise Ratio	1.5000	Exercise Ratio	2.0000	Exercise Ratio	3.0000	Exercise Ratio	4.0000	Exercise Ratio	10.0000
Expiry Date	23-Jul-26	Expiry Date	23-Mar-26	Expiry Date	23-Jul-26	Expiry Date	10-Mar-26	Expiry Date	26-Feb-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
1.350	0.150	1.220	0.220	1.220	0.105	1.650	0.075	4.460	0.145	10.540	0.055
1.340	0.145	1.210	0.215	1.210	0.100	1.640	0.075	4.450	0.145	10.520	0.055
1.330	0.145	1.200	0.210	1.200	0.095	1.630	0.070	4.440	0.140	10.500	0.050
1.320	0.140	1.190	0.205	1.190	0.095	1.620	0.065	4.430	0.140	10.480	0.050
1.310	0.140	1.180	0.195	1.180	0.090	1.610	0.065	4.420	0.140	10.460	0.050
1.300	0.135	1.170	0.190	1.170	0.090	1.600	0.060	4.410	0.135	10.440	0.050
1.290	0.130	1.160	0.185	1.160	0.085	1.590	0.060	4.400	0.135	10.420	0.050
1.280	0.130	1.150	0.180	1.150	0.085	1.580	0.055	4.390	0.135	10.400	0.045
1.270	0.125	1.140	0.175	1.140	0.080	1.570	0.055	4.380	0.130	10.380	0.045
1.260	0.120	1.130	0.170	1.130	0.080	1.560	0.055	4.370	0.130	10.360	0.045
1.250	0.120	1.120	0.165	1.120	0.075	1.550	0.050	4.360	0.130	10.340	0.045
1.240	0.115	1.110	0.160	1.110	0.075	1.540	0.050	4.350	0.125	10.320	0.045
1.230	0.115	1.100	0.150	1.100	0.070	1.530	0.045	4.340	0.125	10.300	0.040
1.220	0.110	1.090	0.145	1.090	0.070	1.520	0.045	4.330	0.120	10.280	0.040
1.210	0.105	1.080	0.140	1.080	0.065	1.510	0.040	4.320	0.120	10.260	0.040
1.200	0.105	1.070	0.135	1.070	0.065	1.500	0.040	4.310	0.120	10.240	0.040
1.190	0.100	1.060	0.130	1.060	0.060	1.490	0.040	4.300	0.115	10.220	0.040
1.180	0.100	1.050	0.125	1.050	0.060	1.480	0.035	4.290	0.115	10.200	0.035
1.170	0.095	1.040	0.120	1.040	0.055	1.470	0.035	4.280	0.115	10.180	0.035
1.160	0.095	1.030	0.115	1.030	0.055	1.460	0.030	4.270	0.110	10.160	0.035
1.150	0.090	1.020	0.110	1.020	0.050	1.450	0.030	4.260	0.110	10.140	0.035
1.140	0.085	1.010	0.105	1.010	0.050	1.440	0.030	4.250	0.110	10.120	0.035
1.130	0.085	1.000	0.100	1.000	0.050	1.430	0.025	4.240	0.105	10.100	0.030
1.120	0.080	0.995	0.100	0.995	0.045	1.420	0.025	4.230	0.105	10.080	0.030
1.110	0.080	0.990	0.095	0.990	0.045	1.410	0.025	4.220	0.105	10.060	0.030
1.100	0.075	0.985	0.095	0.985	0.045	1.400	0.020	4.210	0.100	10.040	0.030
1.090	0.075	0.980	0.095	0.980	0.045	1.390	0.020	4.200	0.100	10.020	0.030
1.080	0.070	0.975	0.090	0.975	0.045	1.380	0.020	4.190	0.100	10.000	0.030
1.070	0.070	0.970	0.090	0.970	0.040	1.370	0.020	4.180	0.095	9.990	0.025
1.060	0.065	0.965	0.085	0.965	0.040	1.360	0.015	4.170	0.095	9.980	0.025
1.050	0.065	0.960	0.085	0.960	0.040	1.350	0.015	4.160	0.095	9.970	0.025
1.040	0.065	0.955	0.080	0.955	0.040	1.340	0.015	4.150	0.095	9.960	0.025
1.030	0.060	0.950	0.080	0.950	0.040	1.330	0.015	4.140	0.090	9.950	0.025
1.020	0.060	0.945	0.080	0.945	0.035	1.320	0.015	4.130	0.090	9.940	0.025
1.010	0.055	0.940	0.075	0.940	0.035	1.310	0.010	4.120	0.090	9.930	0.025
1.000	0.055	0.935	0.075	0.935	0.035	1.300	0.010	4.110	0.085	9.920	0.025
0.990	0.050	0.930	0.070	0.930	0.035	1.290	0.010	4.100	0.085	9.910	0.025
0.985	0.050	0.925	0.070	0.925	0.035	1.280	0.010	4.090	0.085	9.900	0.025
0.980	0.050	0.920	0.070	0.920	0.035	1.270	0.010	4.080	0.080	9.890	0.025
0.975	0.050	0.915	0.065	0.915	0.030	1.260	0.005	4.070	0.080	9.880	0.025
0.970	0.050	0.910	0.065	0.910	0.030	1.250	0.005	4.060	0.080	9.870	0.025
0.965	0.045	0.905	0.060	0.905	0.030	1.240	0.005	4.050	0.080	9.860	0.025
0.960	0.045	0.900	0.060	0.900	0.030	1.230	0.005	4.040	0.075	9.850	0.020
0.955	0.045	0.895	0.060	0.895	0.030	1.220	0.005	4.030	0.075	9.840	0.020
0.950	0.045	0.890	0.055	0.890	0.030	1.210	0.005	4.020	0.075	9.830	0.020
0.945	0.045	0.885	0.055	0.885	0.030	1.200	0.005	4.010	0.070	9.820	0.020
0.940	0.040	0.880	0.055	0.880	0.025	1.190	0.005	4.000	0.070	9.810	0.020
0.935	0.040	0.875	0.050	0.875	0.025	1.180	0.005	3.990	0.070	9.800	0.020
0.930	0.040	0.870	0.050	0.870	0.025	1.170	0.005	3.980	0.070	9.790	0.020
0.925	0.040	0.865	0.050	0.865	0.025	1.160	0.005	3.970	0.065	9.780	0.020
0.920	0.040	0.860	0.045	0.860	0.025	1.150	0.000	3.960	0.065	9.770	0.020
0.915	0.040	0.855	0.045	0.855	0.025	1.140	0.000	3.950	0.065	9.760	0.020
0.910	0.035	0.850	0.045	0.850	0.025	1.130	0.000	3.940	0.065	9.750	0.020
0.905	0.035	0.845	0.040	0.845	0.020	1.120	0.000	3.930	0.060	9.740	0.020
0.900	0.035	0.840	0.040	0.840	0.020	1.110	0.000	3.920	0.060	9.730	0.020
0.895	0.035	0.835	0.040	0.835	0.020	1.100	0.000	3.910	0.060	9.720	0.020
0.890	0.035	0.830	0.040	0.830	0.020	1.090	0.000	3.900	0.060	9.710	0.020
0.885	0.035	0.825	0.035	0.825	0.020	1.080	0.000	3.890	0.055	9.700	0.015
0.880	0.030	0.820	0.035	0.820	0.020	1.070	0.000	3.880	0.055	9.690	0.015
0.875	0.030	0.815	0.035	0.815	0.020	1.060	0.000	3.870	0.055	9.680	0.015
0.870	0.030	0.810	0.030	0.810	0.020	1.050	0.000	3.860	0.055	9.670	0.015
0.865	0.030	0.805	0.030	0.805	0.015	1.040	0.000	3.850	0.055	9.660	0.015
0.860	0.030	0.800	0.030	0.800	0.015	1.030	0.000	3.840	0.050	9.650	0.015
0.855	0.030	0.795	0.030	0.795	0.015	1.020	0.000	3.830	0.050	9.640	0.015
0.850	0.030	0.790	0.030	0.790	0.015	1.010	0.000	3.820	0.050	9.630	0.015
0.845	0.025	0.785	0.025	0.785	0.015	1.000	0.000	3.810	0.050	9.620	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.

MAYBANK2C		MBSB-C84		MBSB-C88		MFCB-C4		MI-C30		MI-C40	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	10.5	Eff. Gearing (x)	7.5	Eff. Gearing (x)	4.0	Eff. Gearing (x)	8.7	Eff. Gearing (x)	3.5	Eff. Gearing (x)	2.9
Sensitivity (Tick)	7.7	Sensitivity (Tick)	1.8	Sensitivity (Tick)	3.9	Sensitivity (Tick)	12.8	Sensitivity (Tick)	2.3	Sensitivity (Tick)	5.1
Exercise Price	9.9000	Exercise Price	0.7000	Exercise Price	0.8000	Exercise Price	4.2000	Exercise Price	2.3000	Exercise Price	3.5000
Exercise Ratio	8.0000	Exercise Ratio	1.0000	Exercise Ratio	1.5000	Exercise Ratio	5.0000	Exercise Ratio	4.0000	Exercise Ratio	5.0000
Expiry Date	17-Apr-26	Expiry Date	23-Mar-26	Expiry Date	14-Jul-26	Expiry Date	17-Mar-26	Expiry Date	26-Feb-26	Expiry Date	31-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
10.540	0.105	0.880	0.180	0.880	0.085	3.900	0.030	3.330	0.265	3.330	0.120
10.520	0.100	0.875	0.175	0.875	0.085	3.890	0.030	3.320	0.265	3.320	0.120
10.500	0.100	0.870	0.170	0.870	0.080	3.880	0.030	3.310	0.260	3.310	0.115
10.480	0.100	0.865	0.165	0.865	0.080	3.870	0.030	3.300	0.260	3.300	0.115
10.460	0.095	0.860	0.160	0.860	0.080	3.860	0.025	3.290	0.260	3.290	0.115
10.440	0.095	0.855	0.155	0.855	0.075	3.850	0.025	3.280	0.255	3.280	0.115
10.420	0.095	0.850	0.155	0.850	0.075	3.840	0.025	3.270	0.255	3.270	0.115
10.400	0.095	0.845	0.150	0.845	0.070	3.830	0.025	3.260	0.250	3.260	0.110
10.380	0.090	0.840	0.145	0.840	0.070	3.820	0.025	3.250	0.250	3.250	0.110
10.360	0.090	0.835	0.140	0.835	0.070	3.810	0.025	3.240	0.245	3.240	0.110
10.340	0.090	0.830	0.135	0.830	0.065	3.800	0.025	3.230	0.245	3.230	0.110
10.320	0.085	0.825	0.130	0.825	0.065	3.790	0.025	3.220	0.240	3.220	0.110
10.300	0.085	0.820	0.130	0.820	0.060	3.780	0.020	3.210	0.240	3.210	0.105
10.280	0.085	0.815	0.125	0.815	0.060	3.770	0.020	3.200	0.235	3.200	0.105
10.260	0.080	0.810	0.120	0.810	0.060	3.760	0.020	3.190	0.235	3.190	0.105
10.240	0.080	0.805	0.115	0.805	0.055	3.750	0.020	3.180	0.235	3.180	0.105
10.220	0.080	0.800	0.110	0.800	0.055	3.740	0.020	3.170	0.230	3.170	0.100
10.200	0.075	0.795	0.110	0.795	0.055	3.730	0.020	3.160	0.230	3.160	0.100
10.180	0.075	0.790	0.105	0.790	0.050	3.720	0.020	3.150	0.225	3.150	0.100
10.160	0.075	0.785	0.100	0.785	0.050	3.710	0.020	3.140	0.225	3.140	0.100
10.140	0.075	0.780	0.095	0.780	0.050	3.700	0.020	3.130	0.220	3.130	0.100
10.120	0.070	0.775	0.090	0.775	0.045	3.690	0.015	3.120	0.220	3.120	0.095
10.100	0.070	0.770	0.090	0.770	0.045	3.680	0.015	3.110	0.215	3.110	0.095
10.080	0.070	0.765	0.085	0.765	0.045	3.670	0.015	3.100	0.215	3.100	0.095
10.060	0.065	0.760	0.080	0.760	0.040	3.660	0.015	3.090	0.215	3.090	0.095
10.040	0.065	0.755	0.080	0.755	0.040	3.650	0.015	3.080	0.210	3.080	0.095
10.020	0.065	0.750	0.075	0.750	0.040	3.640	0.015	3.070	0.210	3.070	0.090
10.000	0.065	0.745	0.070	0.745	0.035	3.630	0.015	3.060	0.205	3.060	0.090
9.990	0.065	0.740	0.070	0.740	0.035	3.620	0.015	3.050	0.205	3.050	0.090
9.980	0.060	0.735	0.065	0.735	0.035	3.610	0.015	3.040	0.200	3.040	0.090
9.970	0.060	0.730	0.060	0.730	0.035	3.600	0.015	3.030	0.200	3.030	0.090
9.960	0.060	0.725	0.060	0.725	0.030	3.590	0.015	3.020	0.195	3.020	0.085
9.950	0.060	0.720	0.055	0.720	0.030	3.580	0.010	3.010	0.195	3.010	0.085
9.940	0.060	0.715	0.055	0.715	0.030	3.570	0.010	3.000	0.195	3.000	0.085
9.930	0.060	0.710	0.050	0.710	0.030	3.560	0.010	2.990	0.190	2.990	0.085
9.920	0.060	0.705	0.050	0.705	0.025	3.550	0.010	2.980	0.190	2.980	0.085
9.910	0.060	0.700	0.045	0.700	0.025	3.540	0.010	2.970	0.185	2.970	0.080
9.900	0.055	0.695	0.045	0.695	0.025	3.530	0.010	2.960	0.185	2.960	0.080
9.890	0.055	0.690	0.040	0.690	0.025	3.520	0.010	2.950	0.180	2.950	0.080
9.880	0.055	0.685	0.040	0.685	0.025	3.510	0.010	2.940	0.180	2.940	0.080
9.870	0.055	0.680	0.035	0.680	0.020	3.500	0.010	2.930	0.180	2.930	0.080
9.860	0.055	0.675	0.035	0.675	0.020	3.490	0.010	2.920	0.175	2.920	0.080
9.850	0.055	0.670	0.030	0.670	0.020	3.480	0.010	2.910	0.175	2.910	0.075
9.840	0.055	0.665	0.030	0.665	0.020	3.470	0.010	2.900	0.170	2.900	0.075
9.830	0.055	0.660	0.030	0.660	0.020	3.460	0.010	2.890	0.170	2.890	0.075
9.820	0.050	0.655	0.025	0.655	0.015	3.450	0.010	2.880	0.170	2.880	0.075
9.810	0.050	0.650	0.025	0.650	0.015	3.440	0.010	2.870	0.165	2.870	0.075
9.800	0.050	0.645	0.020	0.645	0.015	3.430	0.005	2.860	0.165	2.860	0.070
9.790	0.050	0.640	0.020	0.640	0.015	3.420	0.005	2.850	0.160	2.850	0.070
9.780	0.050	0.635	0.020	0.635	0.015	3.410	0.005	2.840	0.160	2.840	0.070
9.770	0.050	0.630	0.020	0.630	0.015	3.400	0.005	2.830	0.155	2.830	0.070
9.760	0.050	0.625	0.015	0.625	0.010	3.390	0.005	2.820	0.155	2.820	0.070
9.750	0.050	0.620	0.015	0.620	0.010	3.380	0.005	2.810	0.155	2.810	0.070
9.740	0.050	0.615	0.015	0.615	0.010	3.370	0.005	2.800	0.150	2.800	0.065
9.730	0.045	0.610	0.010	0.610	0.010	3.360	0.005	2.790	0.150	2.790	0.065
9.720	0.045	0.605	0.010	0.605	0.010	3.350	0.005	2.780	0.145	2.780	0.065
9.710	0.045	0.600	0.010	0.600	0.010	3.340	0.005	2.770	0.145	2.770	0.065
9.700	0.045	0.595	0.010	0.595	0.010	3.330	0.005	2.760	0.145	2.760	0.065
9.690	0.045	0.590	0.010	0.590	0.010	3.320	0.005	2.750	0.140	2.750	0.065
9.680	0.045	0.585	0.010	0.585	0.005	3.310	0.005	2.740	0.140	2.740	0.060
9.670	0.045	0.580	0.005	0.580	0.005	3.300	0.005	2.730	0.135	2.730	0.060
9.660	0.045	0.575	0.005	0.575	0.005	3.290	0.005	2.720	0.135	2.720	0.060
9.650	0.045	0.570	0.005	0.570	0.005	3.280	0.005	2.710	0.135	2.710	0.060
9.640	0.040	0.565	0.005	0.565	0.005	3.270	0.005	2.700	0.130	2.700	0.060
9.630	0.040	0.560	0.005	0.560	0.005	3.260	0.005	2.690	0.130	2.690	0.060
9.620	0.040	0.555	0.005	0.555	0.005	3.250	0.005	2.680	0.130	2.680	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.

MRDIY-C46		MSM-C8		NATGATE-C5		NATGATE-CU		NATGATE-CV		NEXG-C70	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	5.4	Eff. Gearing (x)	2.0	Eff. Gearing (x)	3.0	Eff. Gearing (x)	3.4	Eff. Gearing (x)	7.0	Eff. Gearing (x)	4.0
Sensitivity (Tick)	4.6	Sensitivity (Tick)	19.4	Sensitivity (Tick)	3.5	Sensitivity (Tick)	5.3	Sensitivity (Tick)	9.5	Sensitivity (Tick)	2.8
Exercise Price	1.8000	Exercise Price	1.5000	Exercise Price	1.3000	Exercise Price	1.5000	Exercise Price	1.8000	Exercise Price	0.4000
Exercise Ratio	3.0000	Exercise Ratio	3.5000	Exercise Ratio	3.5000	Exercise Ratio	3.5000	Exercise Ratio	2.5000	Exercise Ratio	1.5000
Expiry Date	17-Mar-26	Expiry Date	26-Feb-26	Expiry Date	31-Jul-26	Expiry Date	17-Mar-26	Expiry Date	23-Mar-26	Expiry Date	17-Mar-26
Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
1.890	0.075	1.320	0.035	1.380	0.105	1.380	0.065	1.380	0.040	0.550	0.110
1.880	0.075	1.310	0.035	1.370	0.105	1.370	0.065	1.370	0.040	0.545	0.110
1.870	0.070	1.300	0.035	1.360	0.105	1.360	0.065	1.360	0.035	0.540	0.105
1.860	0.070	1.290	0.035	1.350	0.100	1.350	0.060	1.350	0.035	0.535	0.100
1.850	0.070	1.280	0.030	1.340	0.100	1.340	0.060	1.340	0.035	0.530	0.100
1.840	0.065	1.270	0.030	1.330	0.100	1.330	0.060	1.330	0.035	0.525	0.095
1.830	0.065	1.260	0.030	1.320	0.095	1.320	0.060	1.320	0.030	0.520	0.095
1.820	0.065	1.250	0.030	1.310	0.095	1.310	0.055	1.310	0.030	0.515	0.090
1.810	0.060	1.240	0.030	1.300	0.090	1.300	0.055	1.300	0.030	0.510	0.090
1.800	0.060	1.230	0.025	1.290	0.090	1.290	0.055	1.290	0.030	0.505	0.085
1.790	0.055	1.220	0.025	1.280	0.090	1.280	0.050	1.280	0.025	0.500	0.085
1.780	0.055	1.210	0.025	1.270	0.085	1.270	0.050	1.270	0.025	0.495	0.080
1.770	0.055	1.200	0.025	1.260	0.085	1.260	0.050	1.260	0.025	0.490	0.080
1.760	0.050	1.190	0.025	1.250	0.085	1.250	0.050	1.250	0.025	0.485	0.075
1.750	0.050	1.180	0.020	1.240	0.080	1.240	0.045	1.240	0.025	0.480	0.075
1.740	0.050	1.170	0.020	1.230	0.080	1.230	0.045	1.230	0.020	0.475	0.070
1.730	0.045	1.160	0.020	1.220	0.080	1.220	0.045	1.220	0.020	0.470	0.070
1.720	0.045	1.150	0.020	1.210	0.075	1.210	0.045	1.210	0.020	0.465	0.065
1.710	0.045	1.140	0.020	1.200	0.075	1.200	0.040	1.200	0.020	0.460	0.065
1.700	0.040	1.130	0.020	1.190	0.075	1.190	0.040	1.190	0.020	0.455	0.060
1.690	0.040	1.120	0.015	1.180	0.070	1.180	0.040	1.180	0.020	0.450	0.060
1.680	0.040	1.110	0.015	1.170	0.070	1.170	0.040	1.170	0.015	0.445	0.055
1.670	0.040	1.100	0.015	1.160	0.070	1.160	0.035	1.160	0.015	0.440	0.055
1.660	0.035	1.090	0.015	1.150	0.065	1.150	0.035	1.150	0.015	0.435	0.055
1.650	0.035	1.080	0.015	1.140	0.065	1.140	0.035	1.140	0.015	0.430	0.050
1.640	0.035	1.070	0.015	1.130	0.065	1.130	0.035	1.130	0.015	0.425	0.050
1.630	0.035	1.060	0.010	1.120	0.060	1.120	0.035	1.120	0.015	0.420	0.045
1.620	0.030	1.050	0.010	1.110	0.060	1.110	0.030	1.110	0.015	0.415	0.045
1.610	0.030	1.040	0.010	1.100	0.060	1.100	0.030	1.100	0.010	0.410	0.045
1.600	0.030	1.030	0.010	1.090	0.060	1.090	0.030	1.090	0.010	0.405	0.040
1.590	0.030	1.020	0.010	1.080	0.055	1.080	0.030	1.080	0.010	0.400	0.040
1.580	0.025	1.010	0.010	1.070	0.055	1.070	0.025	1.070	0.010	0.395	0.035
1.570	0.025	1.000	0.010	1.060	0.055	1.060	0.025	1.060	0.010	0.390	0.035
1.560	0.025	0.995	0.010	1.050	0.050	1.050	0.025	1.050	0.010	0.385	0.035
1.550	0.025	0.990	0.010	1.040	0.050	1.040	0.025	1.040	0.010	0.380	0.030
1.540	0.020	0.985	0.010	1.030	0.050	1.030	0.025	1.030	0.010	0.375	0.030
1.530	0.020	0.980	0.010	1.020	0.050	1.020	0.025	1.020	0.010	0.370	0.030
1.520	0.020	0.975	0.010	1.010	0.045	1.010	0.020	1.010	0.005	0.365	0.025
1.510	0.020	0.970	0.005	1.000	0.045	1.000	0.020	1.000	0.005	0.360	0.025
1.500	0.020	0.965	0.005	0.990	0.045	0.990	0.020	0.990	0.005	0.355	0.025
1.490	0.015	0.960	0.005	0.985	0.045	0.985	0.020	0.985	0.005	0.350	0.020
1.480	0.015	0.955	0.005	0.980	0.040	0.980	0.020	0.980	0.005	0.345	0.020
1.470	0.015	0.950	0.005	0.975	0.040	0.975	0.020	0.975	0.005	0.340	0.020
1.460	0.015	0.945	0.005	0.970	0.040	0.970	0.020	0.970	0.005	0.335	0.020
1.450	0.015	0.940	0.005	0.965	0.040	0.965	0.020	0.965	0.005	0.330	0.015
1.440	0.015	0.935	0.005	0.960	0.040	0.960	0.020	0.960	0.005	0.325	0.015
1.430	0.015	0.930	0.005	0.955	0.040	0.955	0.015	0.955	0.005	0.320	0.015
1.420	0.010	0.925	0.005	0.950	0.040	0.950	0.015	0.950	0.005	0.315	0.015
1.410	0.010	0.920	0.005	0.945	0.040	0.945	0.015	0.945	0.005	0.310	0.015
1.400	0.010	0.915	0.005	0.940	0.035	0.940	0.015	0.940	0.005	0.305	0.010
1.390	0.010	0.910	0.005	0.935	0.035	0.935	0.015	0.935	0.005	0.300	0.010
1.380	0.010	0.905	0.005	0.930	0.035	0.930	0.015	0.930	0.005	0.295	0.010
1.370	0.010	0.900	0.005	0.925	0.035	0.925	0.015	0.925	0.005	0.290	0.010
1.360	0.010	0.895	0.005	0.920	0.035	0.920	0.015	0.920	0.005	0.285	0.010
1.350	0.010	0.890	0.005	0.915	0.035	0.915	0.015	0.915	0.005	0.280	0.005
1.340	0.005	0.885	0.005	0.910	0.035	0.910	0.015	0.910	0.005	0.275	0.005
1.330	0.005	0.880	0.005	0.905	0.035	0.905	0.015	0.905	0.005	0.270	0.005
1.320	0.005	0.875	0.005	0.900	0.035	0.900	0.015	0.900	0.005	0.265	0.005
1.310	0.005	0.870	0.005	0.895	0.030	0.895	0.015	0.895	0.005	0.260	0.005
1.300	0.005	0.865	0.005	0.890	0.030	0.890	0.015	0.890	0.005	0.255	0.005
1.290	0.005	0.860	0.005	0.885	0.030	0.885	0.015	0.885	0.005	0.250	0.005
1.280	0.005	0.855	0.005	0.880	0.030	0.880	0.010	0.880	0.005	0.245	0.005
1.270	0.005	0.850	0.005	0.875	0.030	0.875	0.010	0.875	0.005	0.240	0.005
1.260	0.005	0.845	0.005	0.870	0.030	0.870	0.010	0.870	0.005	0.235	0.005
1.250	0.005	0.840	0.005	0.865	0.030	0.865	0.010	0.865	0.005	0.230	0.000
1.240	0.005	0.835	0.005	0.860	0.030	0.860	0.010	0.860	0.005	0.225	0.000

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)	2.0	Eff. Gearing (x)	12.5	Eff. Gearing (x)	8.6	Eff. Gearing (x)	16.6	Eff. Gearing (x)	4.0	Eff. Gearing (x)	3.7
Sensitivity (Tick)	3.9	Sensitivity (Tick)	5.7	Sensitivity (Tick)	4.0	Sensitivity (Tick)	7.5	Sensitivity (Tick)	7.8	Sensitivity (Tick)	5.2
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
0.550	0.090	4.610	0.065	4.610	0.110	3.580	0.050	3.580	0.070	4.180	0.140
0.545	0.085	4.600	0.065	4.600	0.105	3.570	0.050	3.570	0.070	4.170	0.140
0.540	0.085	4.590	0.065	4.590	0.105	3.560	0.045	3.560	0.070	4.160	0.135
0.535	0.085	4.580	0.060	4.580	0.105	3.550	0.045	3.550	0.065	4.150	0.135
0.530	0.080	4.570	0.060	4.570	0.100	3.540	0.045	3.540	0.065	4.140	0.135
0.525	0.080	4.560	0.060	4.560	0.100	3.530	0.045	3.530	0.065	4.130	0.135
0.520	0.080	4.550	0.055	4.550	0.100	3.520	0.040	3.520	0.065	4.120	0.135
0.515	0.075	4.540	0.055	4.540	0.095	3.510	0.040	3.510	0.065	4.110	0.130
0.510	0.075	4.530	0.055	4.530	0.095	3.500	0.040	3.500	0.065	4.100	0.130
0.505	0.075	4.520	0.055	4.520	0.095	3.490	0.040	3.490	0.060	4.090	0.130
0.500	0.070	4.510	0.050	4.510	0.090	3.480	0.040	3.480	0.060	4.080	0.130
0.495	0.070	4.500	0.050	4.500	0.090	3.470	0.035	3.470	0.060	4.070	0.130
0.490	0.070	4.490	0.050	4.490	0.090	3.460	0.035	3.460	0.060	4.060	0.125
0.485	0.070	4.480	0.050	4.480	0.090	3.450	0.035	3.450	0.060	4.050	0.125
0.480	0.065	4.470	0.045	4.470	0.085	3.440	0.035	3.440	0.060	4.040	0.125
0.475	0.065	4.460	0.045	4.460	0.085	3.430	0.030	3.430	0.060	4.030	0.125
0.470	0.065	4.450	0.045	4.450	0.085	3.420	0.030	3.420	0.055	4.020	0.125
0.465	0.060	4.440	0.045	4.440	0.080	3.410	0.030	3.410	0.055	4.010	0.120
0.460	0.060	4.430	0.040	4.430	0.080	3.400	0.030	3.400	0.055	4.000	0.120
0.455	0.060	4.420	0.040	4.420	0.080	3.390	0.030	3.390	0.055	3.990	0.120
0.450	0.055	4.410	0.040	4.410	0.075	3.380	0.030	3.380	0.055	3.980	0.120
0.445	0.055	4.400	0.040	4.400	0.075	3.370	0.025	3.370	0.055	3.970	0.120
0.440	0.055	4.390	0.035	4.390	0.075	3.360	0.025	3.360	0.055	3.960	0.115
0.435	0.055	4.380	0.035	4.380	0.075	3.350	0.025	3.350	0.050	3.950	0.115
0.430	0.050	4.370	0.035	4.370	0.070	3.340	0.025	3.340	0.050	3.940	0.115
0.425	0.050	4.360	0.035	4.360	0.070	3.330	0.025	3.330	0.050	3.930	0.115
0.420	0.050	4.350	0.035	4.350	0.070	3.320	0.025	3.320	0.050	3.920	0.115
0.415	0.045	4.340	0.030	4.340	0.070	3.310	0.020	3.310	0.050	3.910	0.110
0.410	0.045	4.330	0.030	4.330	0.065	3.300	0.020	3.300	0.050	3.900	0.110
0.405	0.045	4.320	0.030	4.320	0.065	3.290	0.020	3.290	0.050	3.890	0.110
0.400	0.045	4.310	0.030	4.310	0.065	3.280	0.020	3.280	0.045	3.880	0.110
0.395	0.040	4.300	0.030	4.300	0.065	3.270	0.020	3.270	0.045	3.870	0.110
0.390	0.040	4.290	0.030	4.290	0.060	3.260	0.020	3.260	0.045	3.860	0.105
0.385	0.040	4.280	0.025	4.280	0.060	3.250	0.015	3.250	0.045	3.850	0.105
0.380	0.040	4.270	0.025	4.270	0.060	3.240	0.015	3.240	0.045	3.840	0.105
0.375	0.035	4.260	0.025	4.260	0.060	3.230	0.015	3.230	0.045	3.830	0.105
0.370	0.035	4.250	0.025	4.250	0.055	3.220	0.015	3.220	0.045	3.820	0.105
0.365	0.035	4.240	0.025	4.240	0.055	3.210	0.015	3.210	0.045	3.810	0.100
0.360	0.035	4.230	0.025	4.230	0.055	3.200	0.015	3.200	0.040	3.800	0.100
0.355	0.030	4.220	0.020	4.220	0.055	3.190	0.015	3.190	0.040	3.790	0.100
0.350	0.030	4.210	0.020	4.210	0.050	3.180	0.015	3.180	0.040	3.780	0.100
0.345	0.030	4.200	0.020	4.200	0.050	3.170	0.015	3.170	0.040	3.770	0.100
0.340	0.030	4.190	0.020	4.190	0.050	3.160	0.010	3.160	0.040	3.760	0.095
0.335	0.030	4.180	0.020	4.180	0.050	3.150	0.010	3.150	0.040	3.750	0.095
0.330	0.025	4.170	0.020	4.170	0.045	3.140	0.010	3.140	0.040	3.740	0.095
0.325	0.025	4.160	0.020	4.160	0.045	3.130	0.010	3.130	0.040	3.730	0.095
0.320	0.025	4.150	0.015	4.150	0.045	3.120	0.010	3.120	0.040	3.720	0.095
0.315	0.025	4.140	0.015	4.140	0.045	3.110	0.010	3.110	0.035	3.710	0.095
0.310	0.025	4.130	0.015	4.130	0.045	3.100	0.010	3.100	0.035	3.700	0.090
0.305	0.020	4.120	0.015	4.120	0.040	3.090	0.010	3.090	0.035	3.690	0.090
0.300	0.020	4.110	0.015	4.110	0.040	3.080	0.010	3.080	0.035	3.680	0.090
0.295	0.020	4.100	0.015	4.100	0.040	3.070	0.010	3.070	0.035	3.670	0.090
0.290	0.020	4.090	0.015	4.090	0.040	3.060	0.010	3.060	0.035	3.660	0.090
0.285	0.020	4.080	0.015	4.080	0.040	3.050	0.005	3.050	0.035	3.650	0.085
0.280	0.015	4.070	0.010	4.070	0.040	3.040	0.005	3.040	0.035	3.640	0.085
0.275	0.015	4.060	0.010	4.060	0.035	3.030	0.005	3.030	0.035	3.630	0.085
0.270	0.015	4.050	0.010	4.050	0.035	3.020	0.005	3.020	0.030	3.620	0.085
0.265	0.015	4.040	0.010	4.040	0.035	3.010	0.005	3.010	0.030	3.610	0.085
0.260	0.015	4.030	0.010	4.030	0.035	3.000	0.005	3.000	0.030	3.600	0.085
0.255	0.015	4.020	0.010	4.020	0.035	2.990	0.005	2.990	0.030	3.590	0.080
0.250	0.015	4.010	0.010	4.010	0.030	2.980	0.005	2.980	0.030	3.580	0.080
0.245	0.010	4.000	0.010	4.000	0.030	2.970	0.005	2.970	0.030	3.570	0.080
0.240	0.010	3.990	0.010	3.990	0.030	2.960	0.005	2.960	0.030	3.560	0.080
0.235	0.010	3.980	0.010	3.980	0.030	2.950	0.005	2.950	0.030	3.550	0.080
0.230	0.010	3.970	0.010	3.970	0.030	2.940	0.005	2.940	0.030	3.540	0.080
0.225	0.010	3.960	0.010	3.960	0.030	2.930	0.005	2.930	0.030	3.530	0.075

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

PENTA-C57		PMETAL-C2A		PMETAL-C2H		RANHILL-CP		RHBBANKC68		RHBBANKC70	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	3.1	Eff. Gearing (x)	4.3	Eff. Gearing (x)	4.3	Eff. Gearing (x)	2.2	Eff. Gearing (x)	8.7	Eff. Gearing (x)	6.9
Sensitivity (Tick)	4.8	Sensitivity (Tick)	3.7	Sensitivity (Tick)	4.6	Sensitivity (Tick)	4.4	Sensitivity (Tick)	2.9	Sensitivity (Tick)	5.3
Exercise Price	4.3000	Exercise Price	5.3800	Exercise Price	6.6800	Exercise Price	2.2000	Exercise Price	6.5000	Exercise Price	7.0800
Exercise Ratio	5.0000	Exercise Ratio	6.0000	Exercise Ratio	5.0000	Exercise Ratio	4.0000	Exercise Ratio	4.0000	Exercise Ratio	5.0000
Expiry Date	22-May-26	Expiry Date	24-Apr-26	Expiry Date	23-Jul-26	Expiry Date	30-Jun-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	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
4.180	0.160	6.810	0.265	6.810	0.195	2.090	0.105	7.250	0.200	7.250	0.120
4.170	0.155	6.800	0.265	6.800	0.190	2.080	0.105	7.240	0.200	7.240	0.120
4.160	0.155	6.790	0.265	6.790	0.190	2.070	0.100	7.230	0.195	7.230	0.120
4.150	0.155	6.780	0.265	6.780	0.190	2.060	0.100	7.220	0.195	7.220	0.115
4.140	0.155	6.770	0.260	6.770	0.190	2.050	0.100	7.210	0.195	7.210	0.115
4.130	0.150	6.760	0.260	6.760	0.190	2.040	0.100	7.200	0.190	7.200	0.115
4.120	0.150	6.750	0.260	6.750	0.185	2.030	0.095	7.190	0.190	7.190	0.115
4.110	0.150	6.740	0.255	6.740	0.185	2.020	0.095	7.180	0.190	7.180	0.110
4.100	0.150	6.730	0.255	6.730	0.185	2.010	0.095	7.170	0.185	7.170	0.110
4.090	0.145	6.720	0.255	6.720	0.185	2.000	0.090	7.160	0.185	7.160	0.110
4.080	0.145	6.710	0.255	6.710	0.180	1.990	0.090	7.150	0.180	7.150	0.110
4.070	0.145	6.700	0.250	6.700	0.180	1.980	0.090	7.140	0.180	7.140	0.110
4.060	0.145	6.690	0.250	6.690	0.180	1.970	0.090	7.130	0.180	7.130	0.105
4.050	0.145	6.680	0.250	6.680	0.180	1.960	0.085	7.120	0.175	7.120	0.105
4.040	0.140	6.670	0.250	6.670	0.175	1.950	0.085	7.110	0.175	7.110	0.105
4.030	0.140	6.660	0.245	6.660	0.175	1.940	0.085	7.100	0.175	7.100	0.105
4.020	0.140	6.650	0.245	6.650	0.175	1.930	0.085	7.090	0.170	7.090	0.105
4.010	0.140	6.640	0.245	6.640	0.175	1.920	0.080	7.080	0.170	7.080	0.100
4.000	0.135	6.630	0.240	6.630	0.175	1.910	0.080	7.070	0.165	7.070	0.100
3.990	0.135	6.620	0.240	6.620	0.170	1.900	0.080	7.060	0.165	7.060	0.100
3.980	0.135	6.610	0.240	6.610	0.170	1.890	0.080	7.050	0.165	7.050	0.100
3.970	0.135	6.600	0.240	6.600	0.170	1.880	0.075	7.040	0.160	7.040	0.100
3.960	0.135	6.590	0.235	6.590	0.170	1.870	0.075	7.030	0.160	7.030	0.095
3.950	0.130	6.580	0.235	6.580	0.165	1.860	0.075	7.020	0.160	7.020	0.095
3.940	0.130	6.570	0.235	6.570	0.165	1.850	0.075	7.010	0.155	7.010	0.095
3.930	0.130	6.560	0.230	6.560	0.165	1.840	0.070	7.000	0.155	7.000	0.095
3.920	0.130	6.550	0.230	6.550	0.165	1.830	0.070	6.990	0.155	6.990	0.095
3.910	0.125	6.540	0.230	6.540	0.165	1.820	0.070	6.980	0.150	6.980	0.090
3.900	0.125	6.530	0.230	6.530	0.160	1.810	0.070	6.970	0.150	6.970	0.090
3.890	0.125	6.520	0.225	6.520	0.160	1.800	0.065	6.960	0.150	6.960	0.090
3.880	0.125	6.510	0.225	6.510	0.160	1.790	0.065	6.950	0.145	6.950	0.090
3.870	0.125	6.500	0.225	6.500	0.160	1.780	0.065	6.940	0.145	6.940	0.090
3.860	0.120	6.490	0.225	6.490	0.155	1.770	0.065	6.930	0.145	6.930	0.090
3.850	0.120	6.480	0.220	6.480	0.155	1.760	0.060	6.920	0.140	6.920	0.085
3.840	0.120	6.470	0.220	6.470	0.155	1.750	0.060	6.910	0.140	6.910	0.085
3.830	0.120	6.460	0.220	6.460	0.155	1.740	0.060	6.900	0.140	6.900	0.085
3.820	0.120	6.450	0.220	6.450	0.155	1.730	0.060	6.890	0.135	6.890	0.085
3.810	0.115	6.440	0.215	6.440	0.150	1.720	0.055	6.880	0.135	6.880	0.085
3.800	0.115	6.430	0.215	6.430	0.150	1.710	0.055	6.870	0.135	6.870	0.080
3.790	0.115	6.420	0.215	6.420	0.150	1.700	0.055	6.860	0.130	6.860	0.080
3.780	0.115	6.410	0.210	6.410	0.150	1.690	0.055	6.850	0.130	6.850	0.080
3.770	0.115	6.400	0.210	6.400	0.150	1.680	0.055	6.840	0.130	6.840	0.080
3.760	0.110	6.390	0.210	6.390	0.145	1.670	0.050	6.830	0.125	6.830	0.080
3.750	0.110	6.380	0.210	6.380	0.145	1.660	0.050	6.820	0.125	6.820	0.080
3.740	0.110	6.370	0.205	6.370	0.145	1.650	0.050	6.810	0.125	6.810	0.075
3.730	0.110	6.360	0.205	6.360	0.145	1.640	0.050	6.800	0.120	6.800	0.075
3.720	0.110	6.350	0.205	6.350	0.140	1.630	0.050	6.790	0.120	6.790	0.075
3.710	0.105	6.340	0.205	6.340	0.140	1.620	0.045	6.780	0.120	6.780	0.075
3.700	0.105	6.330	0.200	6.330	0.140	1.610	0.045	6.770	0.120	6.770	0.075
3.690	0.105	6.320	0.200	6.320	0.140	1.600	0.045	6.760	0.115	6.760	0.075
3.680	0.105	6.310	0.200	6.310	0.140	1.590	0.045	6.750	0.115	6.750	0.070
3.670	0.105	6.300	0.200	6.300	0.135	1.580	0.045	6.740	0.115	6.740	0.070
3.660	0.100	6.290	0.195	6.290	0.135	1.570	0.040	6.730	0.110	6.730	0.070
3.650	0.100	6.280	0.195	6.280	0.135	1.560	0.040	6.720	0.110	6.720	0.070
3.640	0.100	6.270	0.195	6.270	0.135	1.550	0.040	6.710	0.110	6.710	0.070
3.630	0.100	6.260	0.195	6.260	0.135	1.540	0.040	6.700	0.105	6.700	0.070
3.620	0.100	6.250	0.190	6.250	0.130	1.530	0.040	6.690	0.105	6.690	0.065
3.610	0.095	6.240	0.190	6.240	0.130	1.520	0.035	6.680	0.105	6.680	0.065
3.600	0.095	6.230	0.190	6.230	0.130	1.510	0.035	6.670	0.105	6.670	0.065
3.590	0.095	6.220	0.190	6.220	0.130	1.500	0.035	6.660	0.100	6.660	0.065
3.580	0.095	6.210	0.185	6.210	0.130	1.490	0.035	6.650	0.100	6.650	0.065
3.570	0.095	6.200	0.185	6.200	0.125	1.480	0.035	6.640	0.100	6.640	0.065
3.560	0.095	6.190	0.185	6.190	0.125	1.470	0.035	6.630	0.100	6.630	0.065
3.550	0.090	6.180	0.185	6.180	0.125	1.460	0.030	6.620	0.095	6.620	0.060
3.540	0.090	6.170	0.180	6.170	0.125	1.450	0.030	6.610	0.095	6.610	0.060
3.530	0.090	6.160	0.180	6.160	0.125	1.440	0.030	6.600	0.095	6.600	0.060

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

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)	3.4	Eff. Gearing (x)	3.4	Eff. Gearing (x)	4.1	Eff. Gearing (x)	3.4	Eff. Gearing (x)	6.0	Eff. Gearing (x)	3.3
Sensitivity (Tick)	1.6	Sensitivity (Tick)	2.6	Sensitivity (Tick)	2.2	Sensitivity (Tick)	4.4	Sensitivity (Tick)	2.8	Sensitivity (Tick)	2.7
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
2.400	0.310	2.400	0.185	2.330	0.190	2.330	0.100	2.330	0.135	0.755	0.135
2.390	0.305	2.390	0.185	2.320	0.190	2.320	0.095	2.320	0.130	0.750	0.135
2.380	0.305	2.380	0.180	2.310	0.185	2.310	0.095	2.310	0.130	0.745	0.130
2.370	0.300	2.370	0.180	2.300	0.185	2.300	0.095	2.300	0.125	0.740	0.130
2.360	0.295	2.360	0.175	2.290	0.180	2.290	0.090	2.290	0.125	0.735	0.125
2.350	0.295	2.350	0.175	2.280	0.180	2.280	0.090	2.280	0.120	0.730	0.125
2.340	0.290	2.340	0.170	2.270	0.175	2.270	0.090	2.270	0.120	0.725	0.125
2.330	0.285	2.330	0.170	2.260	0.175	2.260	0.090	2.260	0.115	0.720	0.120
2.320	0.285	2.320	0.165	2.250	0.170	2.250	0.085	2.250	0.115	0.715	0.120
2.310	0.280	2.310	0.165	2.240	0.170	2.240	0.085	2.240	0.110	0.710	0.115
2.300	0.275	2.300	0.160	2.230	0.165	2.230	0.085	2.230	0.110	0.705	0.115
2.290	0.270	2.290	0.160	2.220	0.165	2.220	0.080	2.220	0.105	0.700	0.110
2.280	0.270	2.280	0.160	2.210	0.160	2.210	0.080	2.210	0.105	0.695	0.110
2.270	0.265	2.270	0.155	2.200	0.160	2.200	0.080	2.200	0.105	0.690	0.105
2.260	0.260	2.260	0.155	2.190	0.155	2.190	0.080	2.190	0.100	0.685	0.105
2.250	0.260	2.250	0.150	2.180	0.155	2.180	0.075	2.180	0.100	0.680	0.105
2.240	0.255	2.240	0.150	2.170	0.150	2.170	0.075	2.170	0.095	0.675	0.100
2.230	0.250	2.230	0.145	2.160	0.150	2.160	0.075	2.160	0.095	0.670	0.100
2.220	0.250	2.220	0.145	2.150	0.145	2.150	0.075	2.150	0.090	0.665	0.095
2.210	0.245	2.210	0.145	2.140	0.145	2.140	0.070	2.140	0.090	0.660	0.095
2.200	0.240	2.200	0.140	2.130	0.140	2.130	0.070	2.130	0.085	0.655	0.095
2.190	0.240	2.190	0.140	2.120	0.140	2.120	0.070	2.120	0.085	0.650	0.090
2.180	0.235	2.180	0.135	2.110	0.135	2.110	0.070	2.110	0.085	0.645	0.090
2.170	0.230	2.170	0.135	2.100	0.135	2.100	0.065	2.100	0.080	0.640	0.085
2.160	0.230	2.160	0.130	2.090	0.130	2.090	0.065	2.090	0.080	0.635	0.085
2.150	0.225	2.150	0.130	2.080	0.130	2.080	0.065	2.080	0.075	0.630	0.085
2.140	0.220	2.140	0.130	2.070	0.125	2.070	0.065	2.070	0.075	0.625	0.080
2.130	0.220	2.130	0.125	2.060	0.125	2.060	0.060	2.060	0.075	0.620	0.080
2.120	0.215	2.120	0.125	2.050	0.120	2.050	0.060	2.050	0.070	0.615	0.075
2.110	0.210	2.110	0.120	2.040	0.120	2.040	0.060	2.040	0.070	0.610	0.075
2.100	0.210	2.100	0.120	2.030	0.115	2.030	0.060	2.030	0.070	0.605	0.075
2.090	0.205	2.090	0.120	2.020	0.115	2.020	0.055	2.020	0.065	0.600	0.070
2.080	0.205	2.080	0.115	2.010	0.110	2.010	0.055	2.010	0.065	0.595	0.070
2.070	0.200	2.070	0.115	2.000	0.110	2.000	0.055	2.000	0.060	0.590	0.070
2.060	0.195	2.060	0.110	1.990	0.110	1.990	0.055	1.990	0.060	0.585	0.065
2.050	0.195	2.050	0.110	1.980	0.105	1.980	0.055	1.980	0.060	0.580	0.065
2.040	0.190	2.040	0.110	1.970	0.105	1.970	0.050	1.970	0.055	0.575	0.060
2.030	0.185	2.030	0.105	1.960	0.100	1.960	0.050	1.960	0.055	0.570	0.060
2.020	0.185	2.020	0.105	1.950	0.100	1.950	0.050	1.950	0.055	0.565	0.060
2.010	0.180	2.010	0.105	1.940	0.095	1.940	0.050	1.940	0.050	0.560	0.055
2.000	0.180	2.000	0.100	1.930	0.095	1.930	0.045	1.930	0.050	0.555	0.055
1.990	0.175	1.990	0.100	1.920	0.095	1.920	0.045	1.920	0.050	0.550	0.055
1.980	0.170	1.980	0.095	1.910	0.090	1.910	0.045	1.910	0.045	0.545	0.050
1.970	0.170	1.970	0.095	1.900	0.090	1.900	0.045	1.900	0.045	0.540	0.050
1.960	0.165	1.960	0.095	1.890	0.085	1.890	0.045	1.890	0.045	0.535	0.050
1.950	0.165	1.950	0.090	1.880	0.085	1.880	0.040	1.880	0.045	0.530	0.045
1.940	0.160	1.940	0.090	1.870	0.085	1.870	0.040	1.870	0.040	0.525	0.045
1.930	0.160	1.930	0.090	1.860	0.080	1.860	0.040	1.860	0.040	0.520	0.045
1.920	0.155	1.920	0.085	1.850	0.080	1.850	0.040	1.850	0.040	0.515	0.040
1.910	0.150	1.910	0.085	1.840	0.075	1.840	0.040	1.840	0.035	0.510	0.040
1.900	0.150	1.900	0.085	1.830	0.075	1.830	0.040	1.830	0.035	0.505	0.040
1.890	0.145	1.890	0.080	1.820	0.075	1.820	0.035	1.820	0.035	0.500	0.040
1.880	0.145	1.880	0.080	1.810	0.070	1.810	0.035	1.810	0.035	0.495	0.035
1.870	0.140	1.870	0.080	1.800	0.070	1.800	0.035	1.800	0.030	0.490	0.035
1.860	0.140	1.860	0.075	1.790	0.070	1.790	0.035	1.790	0.030	0.485	0.035
1.850	0.135	1.850	0.075	1.780	0.065	1.780	0.035	1.780	0.030	0.480	0.030
1.840	0.135	1.840	0.075	1.770	0.065	1.770	0.035	1.770	0.030	0.475	0.030
1.830	0.130	1.830	0.070	1.760	0.065	1.760	0.030	1.760	0.025	0.470	0.030
1.820	0.125	1.820	0.070	1.750	0.060	1.750	0.030	1.750	0.025	0.465	0.030
1.810	0.125	1.810	0.070	1.740	0.060	1.740	0.030	1.740	0.025	0.460	0.025
1.800	0.120	1.800	0.070	1.730	0.060	1.730	0.030	1.730	0.025	0.455	0.025
1.790	0.120	1.790	0.065	1.720	0.055	1.720	0.030	1.720	0.025	0.450	0.025
1.780	0.115	1.780	0.065	1.710	0.055	1.710	0.030	1.710	0.020	0.445	0.025
1.770	0.115	1.770	0.065	1.700	0.055	1.700	0.025	1.700	0.020	0.440	0.025
1.760	0.110	1.760	0.060	1.690	0.050	1.690	0.025	1.690	0.020	0.435	0.020
1.750	0.110	1.750	0.060	1.680	0.050	1.680	0.025	1.680	0.020	0.430	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.

SNS-CL		SNS-CO		SPSETIA-C1B		SPSETIA-C1D		SPSETIA-C99		SUNCON-C36	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	3.0	Eff. Gearing (x)	2.7	Eff. Gearing (x)	6.8	Eff. Gearing (x)	4.6	Eff. Gearing (x)	N/A	Eff. Gearing (x)	5.2
Sensitivity (Tick)	2.3	Sensitivity (Tick)	4.6	Sensitivity (Tick)	11.0	Sensitivity (Tick)	3.3	Sensitivity (Tick)	24.0	Sensitivity (Tick)	3.4
Exercise Price	0.5500	Exercise Price	0.7500	Exercise Price	1.1000	Exercise Price	0.9000	Exercise Price	1.3000	Exercise Price	4.8000
Exercise Ratio	1.5000	Exercise Ratio	2.0000	Exercise Ratio	2.0000	Exercise Ratio	1.5000	Exercise Ratio	3.0000	Exercise Ratio	6.0000
Expiry Date	22-May-26	Expiry Date	31-Jul-26	Expiry Date	14-Jul-26	Expiry Date	23-Jul-26	Expiry Date	10-Mar-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
0.755	0.165	0.755	0.080	0.995	0.035	0.995	0.110	0.995	0.010	6.130	0.225
0.750	0.165	0.750	0.080	0.990	0.030	0.990	0.105	0.990	0.010	6.120	0.225
0.745	0.160	0.745	0.080	0.985	0.030	0.985	0.105	0.985	0.010	6.110	0.220
0.740	0.160	0.740	0.080	0.980	0.030	0.980	0.105	0.980	0.010	6.100	0.220
0.735	0.155	0.735	0.075	0.975	0.030	0.975	0.100	0.975	0.010	6.090	0.220
0.730	0.155	0.730	0.075	0.970	0.030	0.970	0.100	0.970	0.010	6.080	0.220
0.725	0.150	0.725	0.075	0.965	0.025	0.965	0.095	0.965	0.005	6.070	0.215
0.720	0.150	0.720	0.070	0.960	0.025	0.960	0.095	0.960	0.005	6.060	0.215
0.715	0.145	0.715	0.070	0.955	0.025	0.955	0.095	0.955	0.005	6.050	0.215
0.710	0.145	0.710	0.070	0.950	0.025	0.950	0.090	0.950	0.005	6.040	0.210
0.705	0.140	0.705	0.065	0.945	0.025	0.945	0.090	0.945	0.005	6.030	0.210
0.700	0.140	0.700	0.065	0.940	0.025	0.940	0.085	0.940	0.005	6.020	0.210
0.695	0.135	0.695	0.065	0.935	0.020	0.935	0.085	0.935	0.005	6.010	0.205
0.690	0.135	0.690	0.065	0.930	0.020	0.930	0.085	0.930	0.005	6.000	0.205
0.685	0.130	0.685	0.060	0.925	0.020	0.925	0.080	0.925	0.005	5.990	0.205
0.680	0.130	0.680	0.060	0.920	0.020	0.920	0.080	0.920	0.005	5.980	0.200
0.675	0.125	0.675	0.060	0.915	0.020	0.915	0.080	0.915	0.005	5.970	0.200
0.670	0.125	0.670	0.060	0.910	0.020	0.910	0.075	0.910	0.005	5.960	0.200
0.665	0.120	0.665	0.055	0.905	0.020	0.905	0.075	0.905	0.005	5.950	0.200
0.660	0.120	0.660	0.055	0.900	0.015	0.900	0.070	0.900	0.005	5.940	0.195
0.655	0.115	0.655	0.055	0.895	0.015	0.895	0.070	0.895	0.005	5.930	0.195
0.650	0.115	0.650	0.055	0.890	0.015	0.890	0.070	0.890	0.005	5.920	0.195
0.645	0.110	0.645	0.050	0.885	0.015	0.885	0.065	0.885	0.005	5.910	0.190
0.640	0.110	0.640	0.050	0.880	0.015	0.880	0.065	0.880	0.005	5.900	0.190
0.635	0.105	0.635	0.050	0.875	0.015	0.875	0.065	0.875	0.005	5.890	0.190
0.630	0.105	0.630	0.050	0.870	0.015	0.870	0.060	0.870	0.005	5.880	0.185
0.625	0.100	0.625	0.045	0.865	0.015	0.865	0.060	0.865	0.005	5.870	0.185
0.620	0.100	0.620	0.045	0.860	0.015	0.860	0.060	0.860	0.005	5.860	0.185
0.615	0.095	0.615	0.045	0.855	0.010	0.855	0.055	0.855	0.005	5.850	0.185
0.610	0.095	0.610	0.045	0.850	0.010	0.850	0.055	0.850	0.000	5.840	0.180
0.605	0.090	0.605	0.040	0.845	0.010	0.845	0.055	0.845	0.000	5.830	0.180
0.600	0.090	0.600	0.040	0.840	0.010	0.840	0.050	0.840	0.000	5.820	0.180
0.595	0.090	0.595	0.040	0.835	0.010	0.835	0.050	0.835	0.000	5.810	0.175
0.590	0.085	0.590	0.040	0.830	0.010	0.830	0.050	0.830	0.000	5.800	0.175
0.585	0.085	0.585	0.035	0.825	0.010	0.825	0.050	0.825	0.000	5.790	0.175
0.580	0.080	0.580	0.035	0.820	0.010	0.820	0.045	0.820	0.000	5.780	0.175
0.575	0.080	0.575	0.035	0.815	0.010	0.815	0.045	0.815	0.000	5.770	0.170
0.570	0.075	0.570	0.035	0.810	0.010	0.810	0.045	0.810	0.000	5.760	0.170
0.565	0.075	0.565	0.035	0.805	0.010	0.805	0.040	0.805	0.000	5.750	0.170
0.560	0.075	0.560	0.030	0.800	0.005	0.800	0.040	0.800	0.000	5.740	0.165
0.555	0.070	0.555	0.030	0.795	0.005	0.795	0.040	0.795	0.000	5.730	0.165
0.550	0.070	0.550	0.030	0.790	0.005	0.790	0.040	0.790	0.000	5.720	0.165
0.545	0.065	0.545	0.030	0.785	0.005	0.785	0.035	0.785	0.000	5.710	0.165
0.540	0.065	0.540	0.030	0.780	0.005	0.780	0.035	0.780	0.000	5.700	0.160
0.535	0.065	0.535	0.030	0.775	0.005	0.775	0.035	0.775	0.000	5.690	0.160
0.530	0.060	0.530	0.025	0.770	0.005	0.770	0.035	0.770	0.000	5.680	0.160
0.525	0.060	0.525	0.025	0.765	0.005	0.765	0.035	0.765	0.000	5.670	0.155
0.520	0.060	0.520	0.025	0.760	0.005	0.760	0.030	0.760	0.000	5.660	0.155
0.515	0.055	0.515	0.025	0.755	0.005	0.755	0.030	0.755	0.000	5.650	0.155
0.510	0.055	0.510	0.025	0.750	0.005	0.750	0.030	0.750	0.000	5.640	0.155
0.505	0.055	0.505	0.020	0.745	0.005	0.745	0.030	0.745	0.000	5.630	0.150
0.500	0.050	0.500	0.020	0.740	0.005	0.740	0.025	0.740	0.000	5.620	0.150
0.495	0.050	0.495	0.020	0.735	0.005	0.735	0.025	0.735	0.000	5.610	0.150
0.490	0.045	0.490	0.020	0.730	0.005	0.730	0.025	0.730	0.000	5.600	0.145
0.485	0.045	0.485	0.020	0.725	0.005	0.725	0.025	0.725	0.000	5.590	0.145
0.480	0.045	0.480	0.020	0.720	0.005	0.720	0.025	0.720	0.000	5.580	0.145
0.475	0.045	0.475	0.020	0.715	0.005	0.715	0.020	0.715	0.000	5.570	0.145
0.470	0.040	0.470	0.015	0.710	0.005	0.710	0.020	0.710	0.000	5.560	0.140
0.465	0.040	0.465	0.015	0.705	0.005	0.705	0.020	0.705	0.000	5.550	0.140
0.460	0.040	0.460	0.015	0.700	0.000	0.700	0.020	0.700	0.000	5.540	0.140
0.455	0.035	0.455	0.015	0.695	0.000	0.695	0.020	0.695	0.000	5.530	0.140
0.450	0.035	0.450	0.015	0.690	0.000	0.690	0.020	0.690	0.000	5.520	0.135
0.445	0.035	0.445	0.015	0.685	0.000	0.685	0.015	0.685	0.000	5.510	0.135
0.440	0.030	0.440	0.015	0.680	0.000	0.680	0.015	0.680	0.000	5.500	0.135
0.435	0.030	0.435	0.015	0.675	0.000	0.675	0.015	0.675	0.000	5.490	0.130
0.430	0.030	0.430	0.010	0.670	0.000	0.670	0.015	0.670	0.000	5.480	0.130

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.

SUNCON-C43		SUNCON-C50		SUPERMX-C4V		TAKAFUL-C2		TIMECOM-C6		TM-C1Z	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	4.5	Eff. Gearing (x)	3.4	Eff. Gearing (x)	N/A	Eff. Gearing (x)	2.9	Eff. Gearing (x)	6.1	Eff. Gearing (x)	7.7
Sensitivity (Tick)	9.5	Sensitivity (Tick)	4.3	Sensitivity (Tick)	18.2	Sensitivity (Tick)	18.7	Sensitivity (Tick)	7.3	Sensitivity (Tick)	3.8
Exercise Price	6.4800	Exercise Price	5.8000	Exercise Price	1.0000	Exercise Price	3.8000	Exercise Price	5.2000	Exercise Price	6.9000
Exercise Ratio	8.0000	Exercise Ratio	5.0000	Exercise Ratio	2.0000	Exercise Ratio	3.0000	Exercise Ratio	5.0000	Exercise Ratio	5.0000
Expiry Date	10-Mar-26	Expiry Date	22-May-26	Expiry Date	16-Jan-26	Expiry Date	23-Mar-26	Expiry Date	26-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
6.130	0.075	6.130	0.230	0.555	0.000	3.420	0.020	5.090	0.060	7.630	0.170
6.120	0.075	6.120	0.230	0.550	0.000	3.410	0.020	5.080	0.060	7.620	0.170
6.110	0.075	6.110	0.230	0.545	0.000	3.400	0.020	5.070	0.060	7.610	0.170
6.100	0.075	6.100	0.230	0.540	0.000	3.390	0.020	5.060	0.055	7.600	0.165
6.090	0.070	6.090	0.225	0.535	0.000	3.380	0.020	5.050	0.055	7.590	0.165
6.080	0.070	6.080	0.225	0.530	0.000	3.370	0.020	5.040	0.055	7.580	0.165
6.070	0.070	6.070	0.225	0.525	0.000	3.360	0.015	5.030	0.055	7.570	0.165
6.060	0.070	6.060	0.225	0.520	0.000	3.350	0.015	5.020	0.055	7.560	0.160
6.050	0.070	6.050	0.220	0.515	0.000	3.340	0.015	5.010	0.055	7.550	0.160
6.040	0.070	6.040	0.220	0.510	0.000	3.330	0.015	5.000	0.050	7.540	0.160
6.030	0.070	6.030	0.220	0.505	0.000	3.320	0.015	4.990	0.050	7.530	0.155
6.020	0.070	6.020	0.220	0.500	0.000	3.310	0.015	4.980	0.050	7.520	0.155
6.010	0.065	6.010	0.215	0.495	0.000	3.300	0.015	4.970	0.050	7.510	0.155
6.000	0.065	6.000	0.215	0.490	0.000	3.290	0.015	4.960	0.050	7.500	0.155
5.990	0.065	5.990	0.215	0.485	0.000	3.280	0.010	4.950	0.045	7.490	0.150
5.980	0.065	5.980	0.215	0.480	0.000	3.270	0.010	4.940	0.045	7.480	0.150
5.970	0.065	5.970	0.210	0.475	0.000	3.260	0.010	4.930	0.045	7.470	0.150
5.960	0.065	5.960	0.210	0.470	0.000	3.250	0.010	4.920	0.045	7.460	0.150
5.950	0.065	5.950	0.210	0.465	0.000	3.240	0.010	4.910	0.045	7.450	0.145
5.940	0.065	5.940	0.210	0.460	0.000	3.230	0.010	4.900	0.045	7.440	0.145
5.930	0.065	5.930	0.210	0.455	0.000	3.220	0.010	4.890	0.040	7.430	0.145
5.920	0.060	5.920	0.205	0.450	0.000	3.210	0.010	4.880	0.040	7.420	0.140
5.910	0.060	5.910	0.205	0.445	0.000	3.200	0.010	4.870	0.040	7.410	0.140
5.900	0.060	5.900	0.205	0.440	0.000	3.190	0.010	4.860	0.040	7.400	0.140
5.890	0.060	5.890	0.205	0.435	0.000	3.180	0.010	4.850	0.040	7.390	0.140
5.880	0.060	5.880	0.200	0.430	0.000	3.170	0.005	4.840	0.040	7.380	0.135
5.870	0.060	5.870	0.200	0.425	0.000	3.160	0.005	4.830	0.035	7.370	0.135
5.860	0.060	5.860	0.200	0.420	0.000	3.150	0.005	4.820	0.035	7.360	0.135
5.850	0.060	5.850	0.200	0.415	0.000	3.140	0.005	4.810	0.035	7.350	0.135
5.840	0.060	5.840	0.195	0.410	0.000	3.130	0.005	4.800	0.035	7.340	0.130
5.830	0.055	5.830	0.195	0.405	0.000	3.120	0.005	4.790	0.035	7.330	0.130
5.820	0.055	5.820	0.195	0.400	0.000	3.110	0.005	4.780	0.035	7.320	0.130
5.810	0.055	5.810	0.195	0.395	0.000	3.100	0.005	4.770	0.035	7.310	0.130
5.800	0.055	5.800	0.190	0.390	0.000	3.090	0.005	4.760	0.030	7.300	0.125
5.790	0.055	5.790	0.190	0.385	0.000	3.080	0.005	4.750	0.030	7.290	0.125
5.780	0.055	5.780	0.190	0.380	0.000	3.070	0.005	4.740	0.030	7.280	0.125
5.770	0.055	5.770	0.190	0.375	0.000	3.060	0.005	4.730	0.030	7.270	0.120
5.760	0.055	5.760	0.190	0.370	0.000	3.050	0.005	4.720	0.030	7.260	0.120
5.750	0.055	5.750	0.185	0.365	0.000	3.040	0.005	4.710	0.030	7.250	0.120
5.740	0.055	5.740	0.185	0.360	0.000	3.030	0.005	4.700	0.030	7.240	0.120
5.730	0.050	5.730	0.185	0.355	0.000	3.020	0.005	4.690	0.030	7.230	0.115
5.720	0.050	5.720	0.185	0.350	0.000	3.010	0.005	4.680	0.025	7.220	0.115
5.710	0.050	5.710	0.180	0.345	0.000	3.000	0.005	4.670	0.025	7.210	0.115
5.700	0.050	5.700	0.180	0.340	0.000	2.990	0.005	4.660	0.025	7.200	0.115
5.690	0.050	5.690	0.180	0.335	0.000	2.980	0.005	4.650	0.025	7.190	0.115
5.680	0.050	5.680	0.180	0.330	0.000	2.970	0.000	4.640	0.025	7.180	0.110
5.670	0.050	5.670	0.175	0.325	0.000	2.960	0.000	4.630	0.025	7.170	0.110
5.660	0.050	5.660	0.175	0.320	0.000	2.950	0.000	4.620	0.025	7.160	0.110
5.650	0.050	5.650	0.175	0.315	0.000	2.940	0.000	4.610	0.025	7.150	0.110
5.640	0.050	5.640	0.175	0.310	0.000	2.930	0.000	4.600	0.025	7.140	0.105
5.630	0.045	5.630	0.175	0.305	0.000	2.920	0.000	4.590	0.020	7.130	0.105
5.620	0.045	5.620	0.170	0.300	0.000	2.910	0.000	4.580	0.020	7.120	0.105
5.610	0.045	5.610	0.170	0.295	0.000	2.900	0.000	4.570	0.020	7.110	0.105
5.600	0.045	5.600	0.170	0.290	0.000	2.890	0.000	4.560	0.020	7.100	0.100
5.590	0.045	5.590	0.170	0.285	0.000	2.880	0.000	4.550	0.020	7.090	0.100
5.580	0.045	5.580	0.170	0.280	0.000	2.870	0.000	4.540	0.020	7.080	0.100
5.570	0.045	5.570	0.165	0.275	0.000	2.860	0.000	4.530	0.020	7.070	0.100
5.560	0.045	5.560	0.165	0.270	0.000	2.850	0.000	4.520	0.020	7.060	0.095
5.550	0.045	5.550	0.165	0.265	0.000	2.840	0.000	4.510	0.020	7.050	0.095
5.540	0.045	5.540	0.165	0.260	0.000	2.830	0.000	4.500	0.020	7.040	0.095
5.530	0.045	5.530	0.160	0.255	0.000	2.820	0.000	4.490	0.015	7.030	0.095
5.520	0.040	5.520	0.160	0.250	0.000	2.810	0.000	4.480	0.015	7.020	0.095
5.510	0.040	5.510	0.160	0.245	0.000	2.800	0.000	4.470	0.015	7.010	0.090
5.500	0.040	5.500	0.160	0.240	0.000	2.790	0.000	4.460	0.015	7.000	0.090
5.490	0.040	5.490	0.160	0.235	0.000	2.780	0.000	4.450	0.015	6.990	0.090
5.480	0.040	5.480	0.155	0.230	0.000	2.770	0.000	4.440	0.015	6.980	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.

TM-C2D		TOPGLOV-C5I		TSH-C16		UEMS-C1U		UEMS-C1Y		UNISEM-C46	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	5.7	Eff. Gearing (x)	2.1	Eff. Gearing (x)	4.8	Eff. Gearing (x)	3.0	Eff. Gearing (x)	4.4	Eff. Gearing (x)	2.6
Sensitivity (Tick)	5.8	Sensitivity (Tick)	4.2	Sensitivity (Tick)	1.5	Sensitivity (Tick)	12.3	Sensitivity (Tick)	6.0	Sensitivity (Tick)	1.8
Exercise Price	7.4800	Exercise Price	0.8000	Exercise Price	1.3000	Exercise Price	0.8800	Exercise Price	0.8000	Exercise Price	2.0000
Exercise Ratio	6.0000	Exercise Ratio	1.5000	Exercise Ratio	2.0000	Exercise Ratio	1.5000	Exercise Ratio	1.5000	Exercise Ratio	3.5000
Expiry Date	14-Jul-26	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
Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
7.630	0.135	0.770	0.085	1.730	0.225	0.755	0.030	0.755	0.060	3.510	0.430
7.620	0.135	0.765	0.085	1.720	0.220	0.750	0.030	0.750	0.055	3.500	0.430
7.610	0.130	0.760	0.080	1.710	0.215	0.745	0.030	0.745	0.055	3.490	0.425
7.600	0.130	0.755	0.080	1.700	0.210	0.740	0.030	0.740	0.055	3.480	0.420
7.590	0.130	0.750	0.080	1.690	0.210	0.735	0.030	0.735	0.055	3.470	0.420
7.580	0.130	0.745	0.075	1.680	0.205	0.730	0.025	0.730	0.050	3.460	0.415
7.570	0.130	0.740	0.075	1.670	0.200	0.725	0.025	0.725	0.050	3.450	0.415
7.560	0.125	0.735	0.075	1.660	0.195	0.720	0.025	0.720	0.050	3.440	0.410
7.550	0.125	0.730	0.070	1.650	0.190	0.715	0.025	0.715	0.045	3.430	0.410
7.540	0.125	0.725	0.070	1.640	0.190	0.710	0.020	0.710	0.045	3.420	0.405
7.530	0.125	0.720	0.070	1.630	0.185	0.705	0.020	0.705	0.045	3.410	0.405
7.520	0.125	0.715	0.065	1.620	0.180	0.700	0.020	0.700	0.040	3.400	0.400
7.510	0.125	0.710	0.065	1.610	0.175	0.695	0.020	0.695	0.040	3.390	0.395
7.500	0.120	0.705	0.065	1.600	0.170	0.690	0.020	0.690	0.040	3.380	0.395
7.490	0.120	0.700	0.060	1.590	0.170	0.685	0.020	0.685	0.040	3.370	0.390
7.480	0.120	0.695	0.060	1.580	0.165	0.680	0.015	0.680	0.035	3.360	0.390
7.470	0.120	0.690	0.060	1.570	0.160	0.675	0.015	0.675	0.035	3.350	0.385
7.460	0.120	0.685	0.055	1.560	0.155	0.670	0.015	0.670	0.035	3.340	0.385
7.450	0.115	0.680	0.055	1.550	0.155	0.665	0.015	0.665	0.035	3.330	0.380
7.440	0.115	0.675	0.055	1.540	0.150	0.660	0.015	0.660	0.030	3.320	0.380
7.430	0.115	0.670	0.055	1.530	0.145	0.655	0.015	0.655	0.030	3.310	0.375
7.420	0.115	0.665	0.050	1.520	0.140	0.650	0.015	0.650	0.030	3.300	0.370
7.410	0.115	0.660	0.050	1.510	0.140	0.645	0.010	0.645	0.030	3.290	0.370
7.400	0.115	0.655	0.050	1.500	0.135	0.640	0.010	0.640	0.025	3.280	0.365
7.390	0.110	0.650	0.045	1.490	0.130	0.635	0.010	0.635	0.025	3.270	0.365
7.380	0.110	0.645	0.045	1.480	0.125	0.630	0.010	0.630	0.025	3.260	0.360
7.370	0.110	0.640	0.045	1.470	0.125	0.625	0.010	0.625	0.025	3.250	0.360
7.360	0.110	0.635	0.045	1.460	0.120	0.620	0.010	0.620	0.025	3.240	0.355
7.350	0.110	0.630	0.040	1.450	0.115	0.615	0.010	0.615	0.020	3.230	0.355
7.340	0.110	0.625	0.040	1.440	0.115	0.610	0.010	0.610	0.020	3.220	0.350
7.330	0.105	0.620	0.040	1.430	0.110	0.605	0.010	0.605	0.020	3.210	0.350
7.320	0.105	0.615	0.040	1.420	0.105	0.600	0.005	0.600	0.020	3.200	0.345
7.310	0.105	0.610	0.035	1.410	0.105	0.595	0.005	0.595	0.020	3.190	0.340
7.300	0.105	0.605	0.035	1.400	0.100	0.590	0.005	0.590	0.015	3.180	0.340
7.290	0.105	0.600	0.035	1.390	0.095	0.585	0.005	0.585	0.015	3.170	0.335
7.280	0.100	0.595	0.035	1.380	0.095	0.580	0.005	0.580	0.015	3.160	0.335
7.270	0.100	0.590	0.030	1.370	0.090	0.575	0.005	0.575	0.015	3.150	0.330
7.260	0.100	0.585	0.030	1.360	0.090	0.570	0.005	0.570	0.015	3.140	0.330
7.250	0.100	0.580	0.030	1.350	0.085	0.565	0.005	0.565	0.015	3.130	0.325
7.240	0.100	0.575	0.030	1.340	0.080	0.560	0.005	0.560	0.015	3.120	0.325
7.230	0.100	0.570	0.030	1.330	0.080	0.555	0.005	0.555	0.010	3.110	0.320
7.220	0.100	0.565	0.025	1.320	0.075	0.550	0.005	0.550	0.010	3.100	0.320
7.210	0.095	0.560	0.025	1.310	0.075	0.545	0.005	0.545	0.010	3.090	0.315
7.200	0.095	0.555	0.025	1.300	0.070	0.540	0.005	0.540	0.010	3.080	0.310
7.190	0.095	0.550	0.025	1.290	0.070	0.535	0.005	0.535	0.010	3.070	0.310
7.180	0.095	0.545	0.025	1.280	0.065	0.530	0.005	0.530	0.010	3.060	0.305
7.170	0.095	0.540	0.020	1.270	0.065	0.525	0.000	0.525	0.010	3.050	0.305
7.160	0.095	0.535	0.020	1.260	0.060	0.520	0.000	0.520	0.010	3.040	0.300
7.150	0.090	0.530	0.020	1.250	0.060	0.515	0.000	0.515	0.010	3.030	0.300
7.140	0.090	0.525	0.020	1.240	0.055	0.510	0.000	0.510	0.005	3.020	0.295
7.130	0.090	0.520	0.020	1.230	0.055	0.505	0.000	0.505	0.005	3.010	0.295
7.120	0.090	0.515	0.020	1.220	0.050	0.500	0.000	0.500	0.005	3.000	0.290
7.110	0.090	0.510	0.015	1.210	0.050	0.495	0.000	0.495	0.005	2.990	0.290
7.100	0.090	0.505	0.015	1.200	0.045	0.490	0.000	0.490	0.005	2.980	0.285
7.090	0.085	0.500	0.015	1.190	0.045	0.485	0.000	0.485	0.005	2.970	0.285
7.080	0.085	0.495	0.015	1.180	0.045	0.480	0.000	0.480	0.005	2.960	0.280
7.070	0.085	0.490	0.015	1.170	0.040	0.475	0.000	0.475	0.005	2.950	0.275
7.060	0.085	0.485	0.015	1.160	0.040	0.470	0.000	0.470	0.005	2.940	0.275
7.050	0.085	0.480	0.015	1.150	0.035	0.465	0.000	0.465	0.005	2.930	0.270
7.040	0.085	0.475	0.015	1.140	0.035	0.460	0.000	0.460	0.005	2.920	0.270
7.030	0.085	0.470	0.010	1.130	0.035	0.455	0.000	0.455	0.005	2.910	0.265
7.020	0.080	0.465	0.010	1.120	0.030	0.450	0.000	0.450	0.005	2.900	0.265
7.010	0.080	0.460	0.010	1.110	0.030	0.445	0.000	0.445	0.005	2.890	0.260
7.000	0.080	0.455	0.010	1.100	0.030	0.440	0.000	0.440	0.005	2.880	0.260
6.990	0.080	0.450	0.010	1.090	0.025	0.435	0.000	0.435	0.000	2.870	0.255
6.980	0.080	0.445	0.010	1.080	0.025	0.430	0.000	0.430	0.000	2.860	0.255

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

UNISEM-C48		UNISEM-C53		UWC-C12		UWC-C17		UWC-C22		VELESTO-C41	
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)	3.0	Eff. Gearing (x)	2.8	Eff. Gearing (x)	2.8	Eff. Gearing (x)	2.7	Eff. Gearing (x)	3.4
Sensitivity (Tick)	2.1	Sensitivity (Tick)	5.7	Sensitivity (Tick)	3.3	Sensitivity (Tick)	4.5	Sensitivity (Tick)	7.0	Sensitivity (Tick)	1.4
Exercise Price	2.7500	Exercise Price	3.8800	Exercise Price	2.5000	Exercise Price	4.0000	Exercise Price	5.0000	Exercise Price	0.2000
Exercise Ratio	3.0000	Exercise Ratio	5.0000	Exercise Ratio	6.0000	Exercise Ratio	5.0000	Exercise Ratio	6.0000	Exercise Ratio	1.0000
Expiry Date	22-May-26	Expiry Date	23-Jul-26	Expiry Date	6-Feb-26	Expiry Date	19-Jun-26	Expiry Date	23-Jul-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
3.510	0.310	3.510	0.110	3.970	0.255	3.970	0.180	3.970	0.110	0.405	0.200
3.500	0.310	3.500	0.105	3.960	0.250	3.960	0.180	3.960	0.110	0.400	0.195
3.490	0.305	3.490	0.105	3.950	0.250	3.950	0.175	3.950	0.110	0.395	0.190
3.480	0.305	3.480	0.105	3.940	0.250	3.940	0.175	3.940	0.105	0.390	0.185
3.470	0.300	3.470	0.105	3.930	0.245	3.930	0.175	3.930	0.105	0.385	0.185
3.460	0.300	3.460	0.105	3.920	0.245	3.920	0.175	3.920	0.105	0.380	0.180
3.450	0.295	3.450	0.100	3.910	0.245	3.910	0.175	3.910	0.105	0.375	0.175
3.440	0.295	3.440	0.100	3.900	0.240	3.900	0.170	3.900	0.105	0.370	0.170
3.430	0.290	3.430	0.100	3.890	0.240	3.890	0.170	3.890	0.105	0.365	0.165
3.420	0.290	3.420	0.100	3.880	0.240	3.880	0.170	3.880	0.105	0.360	0.160
3.410	0.285	3.410	0.100	3.870	0.235	3.870	0.170	3.870	0.100	0.355	0.155
3.400	0.285	3.400	0.095	3.860	0.235	3.860	0.165	3.860	0.100	0.350	0.150
3.390	0.280	3.390	0.095	3.850	0.235	3.850	0.165	3.850	0.100	0.345	0.145
3.380	0.280	3.380	0.095	3.840	0.230	3.840	0.165	3.840	0.100	0.340	0.140
3.370	0.275	3.370	0.095	3.830	0.230	3.830	0.165	3.830	0.100	0.335	0.135
3.360	0.275	3.360	0.095	3.820	0.230	3.820	0.160	3.820	0.100	0.330	0.130
3.350	0.270	3.350	0.090	3.810	0.230	3.810	0.160	3.810	0.095	0.325	0.125
3.340	0.270	3.340	0.090	3.800	0.225	3.800	0.160	3.800	0.095	0.320	0.125
3.330	0.265	3.330	0.090	3.790	0.225	3.790	0.160	3.790	0.095	0.315	0.120
3.320	0.265	3.320	0.090	3.780	0.225	3.780	0.155	3.780	0.095	0.310	0.115
3.310	0.260	3.310	0.090	3.770	0.220	3.770	0.155	3.770	0.095	0.305	0.110
3.300	0.260	3.300	0.085	3.760	0.220	3.760	0.155	3.760	0.095	0.300	0.105
3.290	0.255	3.290	0.085	3.750	0.220	3.750	0.155	3.750	0.095	0.295	0.100
3.280	0.255	3.280	0.085	3.740	0.215	3.740	0.150	3.740	0.090	0.290	0.095
3.270	0.250	3.270	0.085	3.730	0.215	3.730	0.150	3.730	0.090	0.285	0.090
3.260	0.250	3.260	0.085	3.720	0.215	3.720	0.150	3.720	0.090	0.280	0.090
3.250	0.245	3.250	0.085	3.710	0.210	3.710	0.150	3.710	0.090	0.275	0.085
3.240	0.245	3.240	0.080	3.700	0.210	3.700	0.150	3.700	0.090	0.270	0.080
3.230	0.240	3.230	0.080	3.690	0.210	3.690	0.145	3.690	0.090	0.265	0.075
3.220	0.240	3.220	0.080	3.680	0.210	3.680	0.145	3.680	0.090	0.260	0.070
3.210	0.235	3.210	0.080	3.670	0.205	3.670	0.145	3.670	0.085	0.255	0.070
3.200	0.235	3.200	0.080	3.660	0.205	3.660	0.145	3.660	0.085	0.250	0.065
3.190	0.230	3.190	0.080	3.650	0.205	3.650	0.140	3.650	0.085	0.245	0.060
3.180	0.230	3.180	0.075	3.640	0.200	3.640	0.140	3.640	0.085	0.240	0.055
3.170	0.225	3.170	0.075	3.630	0.200	3.630	0.140	3.630	0.085	0.235	0.055
3.160	0.225	3.160	0.075	3.620	0.200	3.620	0.140	3.620	0.085	0.230	0.050
3.150	0.220	3.150	0.075	3.610	0.195	3.610	0.140	3.610	0.085	0.225	0.045
3.140	0.220	3.140	0.075	3.600	0.195	3.600	0.135	3.600	0.080	0.220	0.045
3.130	0.215	3.130	0.070	3.590	0.195	3.590	0.135	3.590	0.080	0.215	0.040
3.120	0.215	3.120	0.070	3.580	0.190	3.580	0.135	3.580	0.080	0.210	0.035
3.110	0.215	3.110	0.070	3.570	0.190	3.570	0.135	3.570	0.080	0.205	0.035
3.100	0.210	3.100	0.070	3.560	0.190	3.560	0.130	3.560	0.080	0.200	0.030
3.090	0.210	3.090	0.070	3.550	0.190	3.550	0.130	3.550	0.080	0.195	0.030
3.080	0.205	3.080	0.070	3.540	0.185	3.540	0.130	3.540	0.080	0.190	0.025
3.070	0.205	3.070	0.070	3.530	0.185	3.530	0.130	3.530	0.075	0.185	0.025
3.060	0.200	3.060	0.065	3.520	0.185	3.520	0.130	3.520	0.075	0.180	0.020
3.050	0.200	3.050	0.065	3.510	0.180	3.510	0.125	3.510	0.075	0.175	0.020
3.040	0.195	3.040	0.065	3.500	0.180	3.500	0.125	3.500	0.075	0.170	0.015
3.030	0.195	3.030	0.065	3.490	0.180	3.490	0.125	3.490	0.075	0.165	0.015
3.020	0.195	3.020	0.065	3.480	0.175	3.480	0.125	3.480	0.075	0.160	0.015
3.010	0.190	3.010	0.065	3.470	0.175	3.470	0.125	3.470	0.075	0.155	0.010
3.000	0.190	3.000	0.060	3.460	0.175	3.460	0.120	3.460	0.070	0.150	0.010
2.990	0.185	2.990	0.060	3.450	0.175	3.450	0.120	3.450	0.070	0.145	0.010
2.980	0.185	2.980	0.060	3.440	0.170	3.440	0.120	3.440	0.070	0.140	0.005
2.970	0.180	2.970	0.060	3.430	0.170	3.430	0.120	3.430	0.070	0.135	0.005
2.960	0.180	2.960	0.060	3.420	0.170	3.420	0.115	3.420	0.070	0.130	0.005
2.950	0.180	2.950	0.060	3.410	0.165	3.410	0.115	3.410	0.070	0.125	0.005
2.940	0.175	2.940	0.055	3.400	0.165	3.400	0.115	3.400	0.070	0.120	0.005
2.930	0.175	2.930	0.055	3.390	0.165	3.390	0.115	3.390	0.070	0.115	0.000
2.920	0.170	2.920	0.055	3.380	0.165	3.380	0.115	3.380	0.065	0.110	0.000
2.910	0.170	2.910	0.055	3.370	0.160	3.370	0.110	3.370	0.065	0.105	0.000
2.900	0.165	2.900	0.055	3.360	0.160	3.360	0.110	3.360	0.065	0.100	0.000
2.890	0.165	2.890	0.055	3.350	0.160	3.350	0.110	3.350	0.065	0.095	0.000
2.880	0.165	2.880	0.055	3.340	0.155	3.340	0.110	3.340	0.065	0.090	0.000
2.870	0.160	2.870	0.050	3.330	0.155	3.330	0.110	3.330	0.065	0.085	0.000
2.860	0.160	2.860	0.050	3.320	0.155	3.320	0.105	3.320	0.065	0.080	0.000

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

VELESTO-C43		VITROX-C12		VITROX-C14		VITROX-C17		VS-C1D		VS-C96	
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)	3.6	Eff. Gearing (x)	2.9	Eff. Gearing (x)	2.6	Eff. Gearing (x)	3.0	Eff. Gearing (x)	N/A
Sensitivity (Tick)	2.1	Sensitivity (Tick)	4.1	Sensitivity (Tick)	5.9	Sensitivity (Tick)	7.0	Sensitivity (Tick)	4.2	Sensitivity (Tick)	18.0
Exercise Price	0.2800	Exercise Price	3.6000	Exercise Price	4.2000	Exercise Price	5.5000	Exercise Price	0.6200	Exercise Price	0.9500
Exercise Ratio	1.0000	Exercise Ratio	6.0000	Exercise Ratio	7.0000	Exercise Ratio	6.0000	Exercise Ratio	1.5000	Exercise Ratio	2.0000
Expiry Date	31-Jul-26	Expiry Date	17-Mar-26	Expiry Date	22-May-26	Expiry Date	23-Jul-26	Expiry Date	19-Jun-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
0.405	0.140	4.470	0.190	4.470	0.145	4.470	0.115	0.615	0.080	0.615	0.005
0.400	0.135	4.460	0.190	4.460	0.145	4.460	0.115	0.610	0.080	0.610	0.005
0.395	0.135	4.450	0.185	4.450	0.140	4.450	0.115	0.605	0.075	0.605	0.005
0.390	0.130	4.440	0.185	4.440	0.140	4.440	0.115	0.600	0.075	0.600	0.005
0.385	0.125	4.430	0.185	4.430	0.140	4.430	0.115	0.595	0.075	0.595	0.005
0.380	0.120	4.420	0.180	4.420	0.140	4.420	0.110	0.590	0.070	0.590	0.005
0.375	0.115	4.410	0.180	4.410	0.140	4.410	0.110	0.585	0.070	0.585	0.005
0.370	0.115	4.400	0.180	4.400	0.140	4.400	0.110	0.580	0.065	0.580	0.005
0.365	0.110	4.390	0.180	4.390	0.135	4.390	0.110	0.575	0.065	0.575	0.005
0.360	0.105	4.380	0.175	4.380	0.135	4.380	0.110	0.570	0.065	0.570	0.005
0.355	0.100	4.370	0.175	4.370	0.135	4.370	0.110	0.565	0.060	0.565	0.005
0.350	0.100	4.360	0.175	4.360	0.135	4.360	0.110	0.560	0.060	0.560	0.005
0.345	0.095	4.350	0.175	4.350	0.135	4.350	0.105	0.555	0.060	0.555	0.005
0.340	0.090	4.340	0.170	4.340	0.130	4.340	0.105	0.550	0.055	0.550	0.000
0.335	0.090	4.330	0.170	4.330	0.130	4.330	0.105	0.545	0.055	0.545	0.000
0.330	0.085	4.320	0.170	4.320	0.130	4.320	0.105	0.540	0.055	0.540	0.000
0.325	0.080	4.310	0.170	4.310	0.130	4.310	0.105	0.535	0.050	0.535	0.000
0.320	0.075	4.300	0.165	4.300	0.130	4.300	0.105	0.530	0.050	0.530	0.000
0.315	0.075	4.290	0.165	4.290	0.130	4.290	0.100	0.525	0.050	0.525	0.000
0.310	0.070	4.280	0.165	4.280	0.125	4.280	0.100	0.520	0.045	0.520	0.000
0.305	0.065	4.270	0.165	4.270	0.125	4.270	0.100	0.515	0.045	0.515	0.000
0.300	0.065	4.260	0.160	4.260	0.125	4.260	0.100	0.510	0.045	0.510	0.000
0.295	0.060	4.250	0.160	4.250	0.125	4.250	0.100	0.505	0.045	0.505	0.000
0.290	0.060	4.240	0.160	4.240	0.125	4.240	0.100	0.500	0.040	0.500	0.000
0.285	0.055	4.230	0.160	4.230	0.120	4.230	0.100	0.495	0.040	0.495	0.000
0.280	0.050	4.220	0.155	4.220	0.120	4.220	0.095	0.490	0.040	0.490	0.000
0.275	0.050	4.210	0.155	4.210	0.120	4.210	0.095	0.485	0.035	0.485	0.000
0.270	0.045	4.200	0.155	4.200	0.120	4.200	0.095	0.480	0.035	0.480	0.000
0.265	0.045	4.190	0.155	4.190	0.120	4.190	0.095	0.475	0.035	0.475	0.000
0.260	0.040	4.180	0.150	4.180	0.120	4.180	0.095	0.470	0.035	0.470	0.000
0.255	0.040	4.170	0.150	4.170	0.115	4.170	0.095	0.465	0.030	0.465	0.000
0.250	0.035	4.160	0.150	4.160	0.115	4.160	0.095	0.460	0.030	0.460	0.000
0.245	0.035	4.150	0.150	4.150	0.115	4.150	0.090	0.455	0.030	0.455	0.000
0.240	0.030	4.140	0.145	4.140	0.115	4.140	0.090	0.450	0.030	0.450	0.000
0.235	0.030	4.130	0.145	4.130	0.115	4.130	0.090	0.445	0.030	0.445	0.000
0.230	0.025	4.120	0.145	4.120	0.115	4.120	0.090	0.440	0.025	0.440	0.000
0.225	0.025	4.110	0.145	4.110	0.110	4.110	0.090	0.435	0.025	0.435	0.000
0.220	0.025	4.100	0.140	4.100	0.110	4.100	0.090	0.430	0.025	0.430	0.000
0.215	0.020	4.090	0.140	4.090	0.110	4.090	0.090	0.425	0.025	0.425	0.000
0.210	0.020	4.080	0.140	4.080	0.110	4.080	0.085	0.420	0.020	0.420	0.000
0.205	0.020	4.070	0.140	4.070	0.110	4.070	0.085	0.415	0.020	0.415	0.000
0.200	0.015	4.060	0.140	4.060	0.110	4.060	0.085	0.410	0.020	0.410	0.000
0.195	0.015	4.050	0.135	4.050	0.105	4.050	0.085	0.405	0.020	0.405	0.000
0.190	0.015	4.040	0.135	4.040	0.105	4.040	0.085	0.400	0.020	0.400	0.000
0.185	0.010	4.030	0.135	4.030	0.105	4.030	0.085	0.395	0.020	0.395	0.000
0.180	0.010	4.020	0.135	4.020	0.105	4.020	0.085	0.390	0.015	0.390	0.000
0.175	0.010	4.010	0.130	4.010	0.105	4.010	0.080	0.385	0.015	0.385	0.000
0.170	0.010	4.000	0.130	4.000	0.105	4.000	0.080	0.380	0.015	0.380	0.000
0.165	0.005	3.990	0.130	3.990	0.100	3.990	0.080	0.375	0.015	0.375	0.000
0.160	0.005	3.980	0.130	3.980	0.100	3.980	0.080	0.370	0.015	0.370	0.000
0.155	0.005	3.970	0.125	3.970	0.100	3.970	0.080	0.365	0.015	0.365	0.000
0.150	0.005	3.960	0.125	3.960	0.100	3.960	0.080	0.360	0.010	0.360	0.000
0.145	0.005	3.950	0.125	3.950	0.100	3.950	0.080	0.355	0.010	0.355	0.000
0.140	0.005	3.940	0.125	3.940	0.100	3.940	0.080	0.350	0.010	0.350	0.000
0.135	0.005	3.930	0.125	3.930	0.095	3.930	0.075	0.345	0.010	0.345	0.000
0.130	0.000	3.920	0.120	3.920	0.095	3.920	0.075	0.340	0.010	0.340	0.000
0.125	0.000	3.910	0.120	3.910	0.095	3.910	0.075	0.335	0.010	0.335	0.000
0.120	0.000	3.900	0.120	3.900	0.095	3.900	0.075	0.330	0.010	0.330	0.000
0.115	0.000	3.890	0.120	3.890	0.095	3.890	0.075	0.325	0.010	0.325	0.000
0.110	0.000	3.880	0.115	3.880	0.095	3.880	0.075	0.320	0.005	0.320	0.000
0.105	0.000	3.870	0.115	3.870	0.095	3.870	0.075	0.315	0.005	0.315	0.000
0.100	0.000	3.860	0.115	3.860	0.090	3.860	0.075	0.310	0.005	0.310	0.000
0.095	0.000	3.850	0.115	3.850	0.090	3.850	0.070	0.305	0.005	0.305	0.000
0.090	0.000	3.840	0.115	3.840	0.090	3.840	0.070	0.300	0.005	0.300	0.000
0.085	0.000	3.830	0.110	3.830	0.090	3.830	0.070	0.295	0.005	0.295	0.000
0.080	0.000	3.820	0.110	3.820	0.090	3.820	0.070	0.290	0.005	0.290	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.

WPRTS-C39		YINSON-C47		YINSON-C53		YTL-C1N		YTL-C1X		YTL-C2E	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	5.0	Eff. Gearing (x)	4.5	Eff. Gearing (x)	4.1	Eff. Gearing (x)	4.5	Eff. Gearing (x)	4.1	Eff. Gearing (x)	3.5
Sensitivity (Tick)	5.6	Sensitivity (Tick)	2.5	Sensitivity (Tick)	4.0	Sensitivity (Tick)	2.1	Sensitivity (Tick)	3.2	Sensitivity (Tick)	4.5
Exercise Price	5.8000	Exercise Price	2.0000	Exercise Price	2.8800	Exercise Price	1.9326	Exercise Price	2.5000	Exercise Price	3.0000
Exercise Ratio	5.0000	Exercise Ratio	4.0000	Exercise Ratio	3.0000	Exercise Ratio	3.8652	Exercise Ratio	3.5000	Exercise Ratio	3.5000
Expiry Date	14-Jul-26	Expiry Date	6-Feb-26	Expiry Date	19-Jun-26	Expiry Date	31-Dec-25	Expiry Date	17-Apr-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
5.680	0.115	2.680	0.180	2.680	0.110	2.790	0.220	2.790	0.150	2.790	0.100
5.670	0.115	2.670	0.180	2.670	0.110	2.780	0.220	2.780	0.150	2.780	0.100
5.660	0.115	2.660	0.175	2.660	0.110	2.770	0.215	2.770	0.145	2.770	0.100
5.650	0.115	2.650	0.175	2.650	0.105	2.760	0.215	2.760	0.145	2.760	0.095
5.640	0.110	2.640	0.170	2.640	0.105	2.750	0.210	2.750	0.140	2.750	0.095
5.630	0.110	2.630	0.170	2.630	0.105	2.740	0.210	2.740	0.140	2.740	0.095
5.620	0.110	2.620	0.170	2.620	0.100	2.730	0.205	2.730	0.140	2.730	0.095
5.610	0.110	2.610	0.165	2.610	0.100	2.720	0.205	2.720	0.135	2.720	0.090
5.600	0.110	2.600	0.165	2.600	0.100	2.710	0.200	2.710	0.135	2.710	0.090
5.590	0.105	2.590	0.160	2.590	0.095	2.700	0.200	2.700	0.135	2.700	0.090
5.580	0.105	2.580	0.160	2.580	0.095	2.690	0.195	2.690	0.130	2.690	0.085
5.570	0.105	2.570	0.155	2.570	0.095	2.680	0.195	2.680	0.130	2.680	0.085
5.560	0.105	2.560	0.155	2.560	0.090	2.670	0.190	2.670	0.125	2.670	0.085
5.550	0.105	2.550	0.150	2.550	0.090	2.660	0.190	2.660	0.125	2.660	0.085
5.540	0.100	2.540	0.150	2.540	0.090	2.650	0.185	2.650	0.125	2.650	0.080
5.530	0.100	2.530	0.150	2.530	0.085	2.640	0.185	2.640	0.120	2.640	0.080
5.520	0.100	2.520	0.145	2.520	0.085	2.630	0.180	2.630	0.120	2.630	0.080
5.510	0.100	2.510	0.145	2.510	0.085	2.620	0.180	2.620	0.120	2.620	0.080
5.500	0.100	2.500	0.140	2.500	0.085	2.610	0.175	2.610	0.115	2.610	0.075
5.490	0.095	2.490	0.140	2.490	0.080	2.600	0.175	2.600	0.115	2.600	0.075
5.480	0.095	2.480	0.135	2.480	0.080	2.590	0.170	2.590	0.115	2.590	0.075
5.470	0.095	2.470	0.135	2.470	0.080	2.580	0.170	2.580	0.110	2.580	0.075
5.460	0.095	2.460	0.135	2.460	0.075	2.570	0.170	2.570	0.110	2.570	0.070
5.450	0.095	2.450	0.130	2.450	0.075	2.560	0.165	2.560	0.110	2.560	0.070
5.440	0.090	2.440	0.130	2.440	0.075	2.550	0.165	2.550	0.105	2.550	0.070
5.430	0.090	2.430	0.125	2.430	0.075	2.540	0.160	2.540	0.105	2.540	0.070
5.420	0.090	2.420	0.125	2.420	0.070	2.530	0.160	2.530	0.105	2.530	0.065
5.410	0.090	2.410	0.125	2.410	0.070	2.520	0.155	2.520	0.100	2.520	0.065
5.400	0.090	2.400	0.120	2.400	0.070	2.510	0.155	2.510	0.100	2.510	0.065
5.390	0.090	2.390	0.120	2.390	0.065	2.500	0.150	2.500	0.100	2.500	0.065
5.380	0.085	2.380	0.115	2.380	0.065	2.490	0.150	2.490	0.095	2.490	0.060
5.370	0.085	2.370	0.115	2.370	0.065	2.480	0.145	2.480	0.095	2.480	0.060
5.360	0.085	2.360	0.115	2.360	0.065	2.470	0.145	2.470	0.095	2.470	0.060
5.350	0.085	2.350	0.110	2.350	0.060	2.460	0.140	2.460	0.090	2.460	0.060
5.340	0.085	2.340	0.110	2.340	0.060	2.450	0.140	2.450	0.090	2.450	0.060
5.330	0.080	2.330	0.105	2.330	0.060	2.440	0.135	2.440	0.090	2.440	0.055
5.320	0.080	2.320	0.105	2.320	0.060	2.430	0.135	2.430	0.085	2.430	0.055
5.310	0.080	2.310	0.105	2.310	0.060	2.420	0.130	2.420	0.085	2.420	0.055
5.300	0.080	2.300	0.100	2.300	0.055	2.410	0.130	2.410	0.085	2.410	0.055
5.290	0.080	2.290	0.100	2.290	0.055	2.400	0.125	2.400	0.080	2.400	0.050
5.280	0.080	2.280	0.095	2.280	0.055	2.390	0.125	2.390	0.080	2.390	0.050
5.270	0.075	2.270	0.095	2.270	0.055	2.380	0.125	2.380	0.080	2.380	0.050
5.260	0.075	2.260	0.095	2.260	0.050	2.370	0.120	2.370	0.080	2.370	0.050
5.250	0.075	2.250	0.090	2.250	0.050	2.360	0.120	2.360	0.075	2.360	0.050
5.240	0.075	2.240	0.090	2.240	0.050	2.350	0.115	2.350	0.075	2.350	0.045
5.230	0.075	2.230	0.090	2.230	0.050	2.340	0.115	2.340	0.075	2.340	0.045
5.220	0.075	2.220	0.085	2.220	0.045	2.330	0.110	2.330	0.070	2.330	0.045
5.210	0.070	2.210	0.085	2.210	0.045	2.320	0.110	2.320	0.070	2.320	0.045
5.200	0.070	2.200	0.085	2.200	0.045	2.310	0.105	2.310	0.070	2.310	0.045
5.190	0.070	2.190	0.080	2.190	0.045	2.300	0.105	2.300	0.070	2.300	0.045
5.180	0.070	2.180	0.080	2.180	0.045	2.290	0.105	2.290	0.065	2.290	0.040
5.170	0.070	2.170	0.075	2.170	0.040	2.280	0.100	2.280	0.065	2.280	0.040
5.160	0.070	2.160	0.075	2.160	0.040	2.270	0.100	2.270	0.065	2.270	0.040
5.150	0.070	2.150	0.075	2.150	0.040	2.260	0.095	2.260	0.065	2.260	0.040
5.140	0.065	2.140	0.070	2.140	0.040	2.250	0.095	2.250	0.060	2.250	0.040
5.130	0.065	2.130	0.070	2.130	0.040	2.240	0.090	2.240	0.060	2.240	0.035
5.120	0.065	2.120	0.070	2.120	0.040	2.230	0.090	2.230	0.060	2.230	0.035
5.110	0.065	2.110	0.070	2.110	0.035	2.220	0.090	2.220	0.060	2.220	0.035
5.100	0.065	2.100	0.065	2.100	0.035	2.210	0.085	2.210	0.055	2.210	0.035
5.090	0.065	2.090	0.065	2.090	0.035	2.200	0.085	2.200	0.055	2.200	0.035
5.080	0.060	2.080	0.065	2.080	0.035	2.190	0.080	2.190	0.055	2.190	0.035
5.070	0.060	2.070	0.060	2.070	0.035	2.180	0.080	2.180	0.055	2.180	0.030
5.060	0.060	2.060	0.060	2.060	0.030	2.170	0.080	2.170	0.050	2.170	0.030
5.050	0.060	2.050	0.060	2.050	0.030	2.160	0.075	2.160	0.050	2.160	0.030
5.040	0.060	2.040	0.055	2.040	0.030	2.150	0.075	2.150	0.050	2.150	0.030
5.030	0.060	2.030	0.055	2.030	0.030	2.140	0.070	2.140	0.050	2.140	0.030

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

YTLPOWR-C1D		YTLPOWR-C86		YTLPOWR-C98		ZETRIX-C8S		ZETRIX-C8T		ZETRIX-C9L	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	3.0	Eff. Gearing (x)	6.3	Eff. Gearing (x)	3.0	Eff. Gearing (x)	4.7	Eff. Gearing (x)	5.4	Eff. Gearing (x)	2.6
Sensitivity (Tick)	6.0	Sensitivity (Tick)	3.2	Sensitivity (Tick)	8.9	Sensitivity (Tick)	11.4	Sensitivity (Tick)	9.5	Sensitivity (Tick)	11.6
Exercise Price	4.7800	Exercise Price	3.3382	Exercise Price	4.6000	Exercise Price	0.9600	Exercise Price	1.0000	Exercise Price	1.2000
Exercise Ratio	4.0000	Exercise Ratio	4.7689	Exercise Ratio	6.0000	Exercise Ratio	3.0000	Exercise Ratio	2.5000	Exercise Ratio	3.0000
Expiry Date	19-Jun-26	Expiry Date	31-Dec-25	Expiry Date	17-Apr-26	Expiry Date	31-Dec-25	Expiry Date	16-Jan-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
4.050	0.095	4.050	0.160	4.050	0.060	0.975	0.030	0.975	0.040	0.975	0.035
4.040	0.095	4.040	0.160	4.040	0.060	0.970	0.030	0.970	0.035	0.970	0.035
4.030	0.095	4.030	0.155	4.030	0.060	0.965	0.030	0.965	0.035	0.965	0.030
4.020	0.090	4.020	0.155	4.020	0.060	0.960	0.030	0.960	0.035	0.960	0.030
4.010	0.090	4.010	0.155	4.010	0.060	0.955	0.030	0.955	0.035	0.955	0.030
4.000	0.090	4.000	0.150	4.000	0.055	0.950	0.025	0.950	0.035	0.950	0.030
3.990	0.090	3.990	0.150	3.990	0.055	0.945	0.025	0.945	0.030	0.945	0.030
3.980	0.090	3.980	0.145	3.980	0.055	0.940	0.025	0.940	0.030	0.940	0.030
3.970	0.085	3.970	0.145	3.970	0.055	0.935	0.025	0.935	0.030	0.935	0.030
3.960	0.085	3.960	0.145	3.960	0.055	0.930	0.025	0.930	0.030	0.930	0.030
3.950	0.085	3.950	0.140	3.950	0.055	0.925	0.025	0.925	0.030	0.925	0.025
3.940	0.085	3.940	0.140	3.940	0.055	0.920	0.020	0.920	0.025	0.920	0.025
3.930	0.085	3.930	0.140	3.930	0.050	0.915	0.020	0.915	0.025	0.915	0.025
3.920	0.080	3.920	0.135	3.920	0.050	0.910	0.020	0.910	0.025	0.910	0.025
3.910	0.080	3.910	0.135	3.910	0.050	0.905	0.020	0.905	0.025	0.905	0.025
3.900	0.080	3.900	0.135	3.900	0.050	0.900	0.020	0.900	0.025	0.900	0.025
3.890	0.080	3.890	0.130	3.890	0.050	0.895	0.020	0.895	0.025	0.895	0.025
3.880	0.080	3.880	0.130	3.880	0.050	0.890	0.020	0.890	0.020	0.890	0.025
3.870	0.075	3.870	0.130	3.870	0.050	0.885	0.015	0.885	0.020	0.885	0.025
3.860	0.075	3.860	0.125	3.860	0.050	0.880	0.015	0.880	0.020	0.880	0.020
3.850	0.075	3.850	0.125	3.850	0.045	0.875	0.015	0.875	0.020	0.875	0.020
3.840	0.075	3.840	0.125	3.840	0.045	0.870	0.015	0.870	0.020	0.870	0.020
3.830	0.075	3.830	0.120	3.830	0.045	0.865	0.015	0.865	0.020	0.865	0.020
3.820	0.075	3.820	0.120	3.820	0.045	0.860	0.015	0.860	0.020	0.860	0.020
3.810	0.070	3.810	0.120	3.810	0.045	0.855	0.015	0.855	0.015	0.855	0.020
3.800	0.070	3.800	0.115	3.800	0.045	0.850	0.015	0.850	0.015	0.850	0.020
3.790	0.070	3.790	0.115	3.790	0.045	0.845	0.010	0.845	0.015	0.845	0.020
3.780	0.070	3.780	0.115	3.780	0.045	0.840	0.010	0.840	0.015	0.840	0.020
3.770	0.070	3.770	0.110	3.770	0.045	0.835	0.010	0.835	0.015	0.835	0.015
3.760	0.065	3.760	0.110	3.760	0.040	0.830	0.010	0.830	0.015	0.830	0.015
3.750	0.065	3.750	0.110	3.750	0.040	0.825	0.010	0.825	0.015	0.825	0.015
3.740	0.065	3.740	0.105	3.740	0.040	0.820	0.010	0.820	0.015	0.820	0.015
3.730	0.065	3.730	0.105	3.730	0.040	0.815	0.010	0.815	0.015	0.815	0.015
3.720	0.065	3.720	0.105	3.720	0.040	0.810	0.010	0.810	0.010	0.810	0.015
3.710	0.065	3.710	0.105	3.710	0.040	0.805	0.010	0.805	0.010	0.805	0.015
3.700	0.060	3.700	0.100	3.700	0.040	0.800	0.010	0.800	0.010	0.800	0.015
3.690	0.060	3.690	0.100	3.690	0.040	0.795	0.005	0.795	0.010	0.795	0.015
3.680	0.060	3.680	0.100	3.680	0.040	0.790	0.005	0.790	0.010	0.790	0.015
3.670	0.060	3.670	0.095	3.670	0.035	0.785	0.005	0.785	0.010	0.785	0.015
3.660	0.060	3.660	0.095	3.660	0.035	0.780	0.005	0.780	0.010	0.780	0.015
3.650	0.060	3.650	0.095	3.650	0.035	0.775	0.005	0.775	0.010	0.775	0.010
3.640	0.055	3.640	0.090	3.640	0.035	0.770	0.005	0.770	0.010	0.770	0.010
3.630	0.055	3.630	0.090	3.630	0.035	0.765	0.005	0.765	0.010	0.765	0.010
3.620	0.055	3.620	0.090	3.620	0.035	0.760	0.005	0.760	0.010	0.760	0.010
3.610	0.055	3.610	0.090	3.610	0.035	0.755	0.005	0.755	0.005	0.755	0.010
3.600	0.055	3.600	0.085	3.600	0.035	0.750	0.005	0.750	0.005	0.750	0.010
3.590	0.055	3.590	0.085	3.590	0.035	0.745	0.005	0.745	0.005	0.745	0.010
3.580	0.055	3.580	0.085	3.580	0.030	0.740	0.005	0.740	0.005	0.740	0.010
3.570	0.050	3.570	0.080	3.570	0.030	0.735	0.005	0.735	0.005	0.735	0.010
3.560	0.050	3.560	0.080	3.560	0.030	0.730	0.005	0.730	0.005	0.730	0.010
3.550	0.050	3.550	0.080	3.550	0.030	0.725	0.005	0.725	0.005	0.725	0.010
3.540	0.050	3.540	0.080	3.540	0.030	0.720	0.005	0.720	0.005	0.720	0.010
3.530	0.050	3.530	0.075	3.530	0.030	0.715	0.005	0.715	0.005	0.715	0.010
3.520	0.050	3.520	0.075	3.520	0.030	0.710	0.005	0.710	0.005	0.710	0.010
3.510	0.050	3.510	0.075	3.510	0.030	0.705	0.000	0.705	0.005	0.705	0.010
3.500	0.045	3.500	0.075	3.500	0.030	0.700	0.000	0.700	0.005	0.700	0.005
3.490	0.045	3.490	0.070	3.490	0.030	0.695	0.000	0.695	0.005	0.695	0.005
3.480	0.045	3.480	0.070	3.480	0.030	0.690	0.000	0.690	0.005	0.690	0.005
3.470	0.045	3.470	0.070	3.470	0.025	0.685	0.000	0.685	0.005	0.685	0.005
3.460	0.045	3.460	0.065	3.460	0.025	0.680	0.000	0.680	0.005	0.680	0.005
3.450	0.045	3.450	0.065	3.450	0.025	0.675	0.000	0.675	0.005	0.675	0.005
3.440	0.045	3.440	0.065	3.440	0.025	0.670	0.000	0.670	0.005	0.670	0.005
3.430	0.040	3.430	0.065	3.430	0.025	0.665	0.000	0.665	0.000	0.665	0.005
3.420	0.040	3.420	0.060	3.420	0.025	0.660	0.000	0.660	0.000	0.660	0.005
3.410	0.040	3.410	0.060	3.410	0.025	0.655	0.000	0.655	0.000	0.655	0.005
3.400	0.040	3.400	0.060	3.400	0.025	0.650	0.000	0.650	0.000	0.650	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-C9U		ZETRIX-CAD	
Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	3.4	Eff. Gearing (x)	3.4
Sensitivity (Tick)	3.9	Sensitivity (Tick)	4.6
Exercise Price	0.9000	Exercise Price	0.8700
Exercise Ratio	2.0000	Exercise Ratio	2.5000
Expiry Date	15-May-26	Expiry Date	14-Jul-26

Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
0.975	0.105	0.975	0.090
0.970	0.105	0.970	0.090
0.965	0.105	0.965	0.090
0.960	0.100	0.960	0.085
0.955	0.100	0.955	0.085
0.950	0.100	0.950	0.085
0.945	0.095	0.945	0.085
0.940	0.095	0.940	0.080
0.935	0.095	0.935	0.080
0.930	0.090	0.930	0.080
0.925	0.090	0.925	0.075
0.920	0.090	0.920	0.075
0.915	0.085	0.915	0.075
0.910	0.085	0.910	0.075
0.905	0.085	0.905	0.070
0.900	0.080	0.900	0.070
0.895	0.080	0.895	0.070
0.890	0.080	0.890	0.070
0.885	0.080	0.885	0.065
0.880	0.075	0.880	0.065
0.875	0.075	0.875	0.065
0.870	0.075	0.870	0.065
0.865	0.070	0.865	0.060
0.860	0.070	0.860	0.060
0.855	0.070	0.855	0.060
0.850	0.070	0.850	0.060
0.845	0.065	0.845	0.055
0.840	0.065	0.840	0.055
0.835	0.065	0.835	0.055
0.830	0.060	0.830	0.055
0.825	0.060	0.825	0.055
0.820	0.060	0.820	0.050
0.815	0.060	0.815	0.050
0.810	0.055	0.810	0.050
0.805	0.055	0.805	0.050
0.800	0.055	0.800	0.045
0.795	0.055	0.795	0.045
0.790	0.050	0.790	0.045
0.785	0.050	0.785	0.045
0.780	0.050	0.780	0.045
0.775	0.050	0.775	0.040
0.770	0.050	0.770	0.040
0.765	0.045	0.765	0.040
0.760	0.045	0.760	0.040
0.755	0.045	0.755	0.040
0.750	0.045	0.750	0.035
0.745	0.040	0.745	0.035
0.740	0.040	0.740	0.035
0.735	0.040	0.735	0.035
0.730	0.040	0.730	0.035
0.725	0.040	0.725	0.035
0.720	0.035	0.720	0.030
0.715	0.035	0.715	0.030
0.710	0.035	0.710	0.030
0.705	0.035	0.705	0.030
0.700	0.035	0.700	0.030
0.695	0.030	0.695	0.030
0.690	0.030	0.690	0.025
0.685	0.030	0.685	0.025
0.680	0.030	0.680	0.025
0.675	0.030	0.675	0.025
0.670	0.025	0.670	0.025
0.665	0.025	0.665	0.025
0.660	0.025	0.660	0.025
0.655	0.025	0.655	0.020
0.650	0.025	0.650	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.

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.