

99SMART-C14		99SMART-C16		99SMART-C21		99SMART-C29		ABMB-C25		ABMB-C28	
Warrant Type	Call										
Eff. Gearing (x)	3.4	Eff. Gearing (x)	4.2	Eff. Gearing (x)	5.6	Eff. Gearing (x)	4.1	Eff. Gearing (x)	9.4	Eff. Gearing (x)	4.0
Sensitivity (Tick)	2.0	Sensitivity (Tick)	1.8	Sensitivity (Tick)	3.5	Sensitivity (Tick)	7.1	Sensitivity (Tick)	3.7	Sensitivity (Tick)	6.4
Exercise Price	2.5000	Exercise Price	2.7500	Exercise Price	3.5000	Exercise Price	4.2000	Exercise Price	4.8800	Exercise Price	5.7500
Exercise Ratio	4.0000	Exercise Ratio	3.5000	Exercise Ratio	4.0000	Exercise Ratio	5.0000	Exercise Ratio	5.0000	Exercise Ratio	5.0000
Expiry Date	15-May-26	Expiry Date	19-Jun-26	Expiry Date	23-Jul-26	Expiry Date	14-Oct-26	Expiry Date	22-May-26	Expiry Date	14-Oct-26

Underlying Bid	Warrant Bid										
3.850	0.340	3.850	0.320	3.850	0.145	3.850	0.070	5.450	0.125	5.450	0.090
3.840	0.340	3.840	0.320	3.840	0.140	3.840	0.070	5.440	0.125	5.440	0.090
3.830	0.335	3.830	0.315	3.830	0.140	3.830	0.070	5.430	0.125	5.430	0.090
3.820	0.335	3.820	0.315	3.820	0.135	3.820	0.065	5.420	0.125	5.420	0.090
3.810	0.330	3.810	0.310	3.810	0.135	3.810	0.065	5.410	0.120	5.410	0.090
3.800	0.330	3.800	0.305	3.800	0.135	3.800	0.065	5.400	0.120	5.400	0.085
3.790	0.325	3.790	0.305	3.790	0.130	3.790	0.065	5.390	0.120	5.390	0.085
3.780	0.325	3.780	0.300	3.780	0.130	3.780	0.065	5.380	0.115	5.380	0.085
3.770	0.320	3.770	0.300	3.770	0.130	3.770	0.060	5.370	0.115	5.370	0.085
3.760	0.320	3.760	0.295	3.760	0.125	3.760	0.060	5.360	0.115	5.360	0.085
3.750	0.315	3.750	0.295	3.750	0.125	3.750	0.060	5.350	0.110	5.350	0.080
3.740	0.315	3.740	0.290	3.740	0.125	3.740	0.060	5.340	0.110	5.340	0.080
3.730	0.310	3.730	0.285	3.730	0.120	3.730	0.060	5.330	0.110	5.330	0.080
3.720	0.310	3.720	0.285	3.720	0.120	3.720	0.060	5.320	0.105	5.320	0.080
3.710	0.305	3.710	0.280	3.710	0.120	3.710	0.055	5.310	0.105	5.310	0.080
3.700	0.305	3.700	0.280	3.700	0.115	3.700	0.055	5.300	0.105	5.300	0.080
3.690	0.300	3.690	0.275	3.690	0.115	3.690	0.055	5.290	0.100	5.290	0.075
3.680	0.300	3.680	0.275	3.680	0.115	3.680	0.055	5.280	0.100	5.280	0.075
3.670	0.295	3.670	0.270	3.670	0.110	3.670	0.055	5.270	0.100	5.270	0.075
3.660	0.295	3.660	0.265	3.660	0.110	3.660	0.055	5.260	0.100	5.260	0.075
3.650	0.290	3.650	0.265	3.650	0.110	3.650	0.050	5.250	0.095	5.250	0.075
3.640	0.290	3.640	0.260	3.640	0.105	3.640	0.050	5.240	0.095	5.240	0.075
3.630	0.285	3.630	0.260	3.630	0.105	3.630	0.050	5.230	0.095	5.230	0.070
3.620	0.285	3.620	0.255	3.620	0.105	3.620	0.050	5.220	0.090	5.220	0.070
3.610	0.280	3.610	0.255	3.610	0.105	3.610	0.050	5.210	0.090	5.210	0.070
3.600	0.280	3.600	0.250	3.600	0.100	3.600	0.050	5.200	0.090	5.200	0.070
3.590	0.275	3.590	0.250	3.590	0.100	3.590	0.050	5.190	0.085	5.190	0.070
3.580	0.275	3.580	0.245	3.580	0.100	3.580	0.045	5.180	0.085	5.180	0.070
3.570	0.270	3.570	0.240	3.570	0.095	3.570	0.045	5.170	0.085	5.170	0.065
3.560	0.270	3.560	0.240	3.560	0.095	3.560	0.045	5.160	0.085	5.160	0.065
3.550	0.265	3.550	0.235	3.550	0.095	3.550	0.045	5.150	0.080	5.150	0.065
3.540	0.265	3.540	0.235	3.540	0.090	3.540	0.045	5.140	0.080	5.140	0.065
3.530	0.260	3.530	0.230	3.530	0.090	3.530	0.045	5.130	0.080	5.130	0.065
3.520	0.260	3.520	0.230	3.520	0.090	3.520	0.045	5.120	0.080	5.120	0.065
3.510	0.255	3.510	0.225	3.510	0.090	3.510	0.040	5.110	0.075	5.110	0.060
3.500	0.255	3.500	0.225	3.500	0.085	3.500	0.040	5.100	0.075	5.100	0.060
3.490	0.250	3.490	0.220	3.490	0.085	3.490	0.040	5.090	0.075	5.090	0.060
3.480	0.250	3.480	0.215	3.480	0.085	3.480	0.040	5.080	0.070	5.080	0.060
3.470	0.245	3.470	0.215	3.470	0.080	3.470	0.040	5.070	0.070	5.070	0.060
3.460	0.245	3.460	0.210	3.460	0.080	3.460	0.040	5.060	0.070	5.060	0.060
3.450	0.240	3.450	0.210	3.450	0.080	3.450	0.040	5.050	0.070	5.050	0.060
3.440	0.240	3.440	0.205	3.440	0.080	3.440	0.035	5.040	0.065	5.040	0.055
3.430	0.235	3.430	0.205	3.430	0.075	3.430	0.035	5.030	0.065	5.030	0.055
3.420	0.235	3.420	0.200	3.420	0.075	3.420	0.035	5.020	0.065	5.020	0.055
3.410	0.230	3.410	0.200	3.410	0.075	3.410	0.035	5.010	0.065	5.010	0.055
3.400	0.230	3.400	0.195	3.400	0.075	3.400	0.035	5.000	0.060	5.000	0.055
3.390	0.225	3.390	0.195	3.390	0.070	3.390	0.035	4.990	0.060	4.990	0.055
3.380	0.225	3.380	0.190	3.380	0.070	3.380	0.035	4.980	0.060	4.980	0.055
3.370	0.220	3.370	0.190	3.370	0.070	3.370	0.035	4.970	0.060	4.970	0.050
3.360	0.220	3.360	0.185	3.360	0.070	3.360	0.030	4.960	0.060	4.960	0.050
3.350	0.215	3.350	0.180	3.350	0.065	3.350	0.030	4.950	0.055	4.950	0.050
3.340	0.215	3.340	0.180	3.340	0.065	3.340	0.030	4.940	0.055	4.940	0.050
3.330	0.210	3.330	0.175	3.330	0.065	3.330	0.030	4.930	0.055	4.930	0.050
3.320	0.210	3.320	0.175	3.320	0.065	3.320	0.030	4.920	0.055	4.920	0.050
3.310	0.205	3.310	0.170	3.310	0.060	3.310	0.030	4.910	0.050	4.910	0.050
3.300	0.205	3.300	0.170	3.300	0.060	3.300	0.030	4.900	0.050	4.900	0.050
3.290	0.200	3.290	0.165	3.290	0.060	3.290	0.030	4.890	0.050	4.890	0.045
3.280	0.200	3.280	0.165	3.280	0.060	3.280	0.030	4.880	0.050	4.880	0.045
3.270	0.195	3.270	0.160	3.270	0.055	3.270	0.025	4.870	0.050	4.870	0.045
3.260	0.195	3.260	0.160	3.260	0.055	3.260	0.025	4.860	0.045	4.860	0.045
3.250	0.190	3.250	0.155	3.250	0.055	3.250	0.025	4.850	0.045	4.850	0.045
3.240	0.190	3.240	0.155	3.240	0.055	3.240	0.025	4.840	0.045	4.840	0.045
3.230	0.185	3.230	0.150	3.230	0.055	3.230	0.025	4.830	0.045	4.830	0.045
3.220	0.185	3.220	0.150	3.220	0.050	3.220	0.025	4.820	0.045	4.820	0.045
3.210	0.185	3.210	0.145	3.210	0.050	3.210	0.025	4.810	0.040	4.810	0.040
3.200	0.180	3.200	0.145	3.200	0.050	3.200	0.025	4.800	0.040	4.800	0.040

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

Please refer to the important disclaimers on the last page.

AEON-C46		ARMADA-C1J		ARMADA-C1N		ATECH-CN		AXIATA-C1S		BAUTO-C50	
Warrant Type	Call										
Eff. Gearing (x)	4.8	Eff. Gearing (x)	4.4	Eff. Gearing (x)	3.3	Eff. Gearing (x)	N/A	Eff. Gearing (x)	8.4	Eff. Gearing (x)	3.9
Sensitivity (Tick)	4.8	Sensitivity (Tick)	4.8	Sensitivity (Tick)	1.8	Sensitivity (Tick)	21.8	Sensitivity (Tick)	12.7	Sensitivity (Tick)	1.7
Exercise Price	1.3000	Exercise Price	0.4000	Exercise Price	0.3500	Exercise Price	1.1660	Exercise Price	2.8000	Exercise Price	0.7000
Exercise Ratio	3.0000	Exercise Ratio	1.5000	Exercise Ratio	1.0000	Exercise Ratio	2.4291	Exercise Ratio	3.0000	Exercise Ratio	1.5000
Expiry Date	31-Jul-26	Expiry Date	30-Jun-26	Expiry Date	22-Oct-26	Expiry Date	24-Apr-26	Expiry Date	24-Apr-26	Expiry Date	22-May-26

Underlying Bid	Warrant Bid										
1.460	0.075	0.495	0.075	0.495	0.170	0.825	0.000	2.630	0.030	1.150	0.295
1.450	0.070	0.490	0.075	0.490	0.165	0.820	0.000	2.620	0.030	1.140	0.290
1.440	0.070	0.485	0.070	0.485	0.160	0.815	0.000	2.610	0.030	1.130	0.285
1.430	0.065	0.480	0.070	0.480	0.160	0.810	0.000	2.600	0.030	1.120	0.275
1.420	0.065	0.475	0.065	0.475	0.155	0.805	0.000	2.590	0.025	1.110	0.270
1.410	0.060	0.470	0.065	0.470	0.150	0.800	0.000	2.580	0.025	1.100	0.265
1.400	0.060	0.465	0.060	0.465	0.145	0.795	0.000	2.570	0.025	1.090	0.260
1.390	0.055	0.460	0.060	0.460	0.140	0.790	0.000	2.560	0.025	1.080	0.250
1.380	0.055	0.455	0.055	0.455	0.135	0.785	0.000	2.550	0.025	1.070	0.245
1.370	0.055	0.450	0.055	0.450	0.135	0.780	0.000	2.540	0.020	1.060	0.240
1.360	0.050	0.445	0.050	0.445	0.130	0.775	0.000	2.530	0.020	1.050	0.230
1.350	0.050	0.440	0.050	0.440	0.125	0.770	0.000	2.520	0.020	1.040	0.225
1.340	0.045	0.435	0.045	0.435	0.120	0.765	0.000	2.510	0.020	1.030	0.220
1.330	0.045	0.430	0.045	0.430	0.115	0.760	0.000	2.500	0.020	1.020	0.215
1.320	0.045	0.425	0.040	0.425	0.115	0.755	0.000	2.490	0.020	1.010	0.205
1.310	0.040	0.420	0.040	0.420	0.110	0.750	0.000	2.480	0.015	1.000	0.200
1.300	0.040	0.415	0.040	0.415	0.105	0.745	0.000	2.470	0.015	0.995	0.195
1.290	0.040	0.410	0.035	0.410	0.100	0.740	0.000	2.460	0.015	0.990	0.195
1.280	0.035	0.405	0.035	0.405	0.100	0.735	0.000	2.450	0.015	0.985	0.190
1.270	0.035	0.400	0.030	0.400	0.095	0.730	0.000	2.440	0.015	0.980	0.190
1.260	0.035	0.395	0.030	0.395	0.090	0.725	0.000	2.430	0.015	0.975	0.185
1.250	0.030	0.390	0.030	0.390	0.090	0.720	0.000	2.420	0.015	0.970	0.180
1.240	0.030	0.385	0.025	0.385	0.085	0.715	0.000	2.410	0.010	0.965	0.180
1.230	0.030	0.380	0.025	0.380	0.080	0.710	0.000	2.400	0.010	0.960	0.175
1.220	0.025	0.375	0.025	0.375	0.075	0.705	0.000	2.390	0.010	0.955	0.170
1.210	0.025	0.370	0.020	0.370	0.075	0.700	0.000	2.380	0.010	0.950	0.170
1.200	0.025	0.365	0.020	0.365	0.070	0.695	0.000	2.370	0.010	0.945	0.165
1.190	0.025	0.360	0.020	0.360	0.070	0.690	0.000	2.360	0.010	0.940	0.165
1.180	0.020	0.355	0.015	0.355	0.065	0.685	0.000	2.350	0.010	0.935	0.160
1.170	0.020	0.350	0.015	0.350	0.060	0.680	0.000	2.340	0.010	0.930	0.155
1.160	0.020	0.345	0.015	0.345	0.060	0.675	0.000	2.330	0.010	0.925	0.155
1.150	0.020	0.340	0.015	0.340	0.055	0.670	0.000	2.320	0.005	0.920	0.150
1.140	0.015	0.335	0.010	0.335	0.055	0.665	0.000	2.310	0.005	0.915	0.150
1.130	0.015	0.330	0.010	0.330	0.050	0.660	0.000	2.300	0.005	0.910	0.145
1.120	0.015	0.325	0.010	0.325	0.045	0.655	0.000	2.290	0.005	0.905	0.140
1.110	0.015	0.320	0.010	0.320	0.045	0.650	0.000	2.280	0.005	0.900	0.140
1.100	0.015	0.315	0.010	0.315	0.040	0.645	0.000	2.270	0.005	0.895	0.135
1.090	0.010	0.310	0.010	0.310	0.040	0.640	0.000	2.260	0.005	0.890	0.135
1.080	0.010	0.305	0.005	0.305	0.035	0.635	0.000	2.250	0.005	0.885	0.130
1.070	0.010	0.300	0.005	0.300	0.035	0.630	0.000	2.240	0.005	0.880	0.130
1.060	0.010	0.295	0.005	0.295	0.035	0.625	0.000	2.230	0.005	0.875	0.125
1.050	0.010	0.290	0.005	0.290	0.030	0.620	0.000	2.220	0.005	0.870	0.120
1.040	0.010	0.285	0.005	0.285	0.030	0.615	0.000	2.210	0.005	0.865	0.120
1.030	0.010	0.280	0.005	0.280	0.025	0.610	0.000	2.200	0.005	0.860	0.115
1.020	0.005	0.275	0.005	0.275	0.025	0.605	0.000	2.190	0.005	0.855	0.115
1.010	0.005	0.270	0.005	0.270	0.025	0.600	0.000	2.180	0.005	0.850	0.110
1.000	0.005	0.265	0.000	0.265	0.020	0.595	0.000	2.170	0.005	0.845	0.110
0.990	0.005	0.260	0.000	0.260	0.020	0.590	0.000	2.160	0.005	0.840	0.105
0.985	0.005	0.255	0.000	0.255	0.020	0.585	0.000	2.150	0.000	0.835	0.105
0.980	0.005	0.250	0.000	0.250	0.015	0.580	0.000	2.140	0.000	0.830	0.100
0.975	0.005	0.245	0.000	0.245	0.015	0.575	0.000	2.130	0.000	0.825	0.100
0.970	0.005	0.240	0.000	0.240	0.015	0.570	0.000	2.120	0.000	0.820	0.095
0.965	0.005	0.235	0.000	0.235	0.010	0.565	0.000	2.110	0.000	0.815	0.090
0.960	0.005	0.230	0.000	0.230	0.010	0.560	0.000	2.100	0.000	0.810	0.090
0.955	0.005	0.225	0.000	0.225	0.010	0.555	0.000	2.090	0.000	0.805	0.085
0.950	0.005	0.220	0.000	0.220	0.010	0.550	0.000	2.080	0.000	0.800	0.085
0.945	0.005	0.215	0.000	0.215	0.010	0.545	0.000	2.070	0.000	0.795	0.080
0.940	0.005	0.210	0.000	0.210	0.005	0.540	0.000	2.060	0.000	0.790	0.080
0.935	0.005	0.205	0.000	0.205	0.005	0.535	0.000	2.050	0.000	0.785	0.080
0.930	0.005	0.200	0.000	0.200	0.005	0.530	0.000	2.040	0.000	0.780	0.075
0.925	0.005	0.195	0.000	0.195	0.005	0.525	0.000	2.030	0.000	0.775	0.075
0.920	0.005	0.190	0.000	0.190	0.005	0.520	0.000	2.020	0.000	0.770	0.070
0.915	0.005	0.185	0.000	0.185	0.005	0.515	0.000	2.010	0.000	0.765	0.070
0.910	0.005	0.180	0.000	0.180	0.005	0.510	0.000	2.000	0.000	0.760	0.065
0.905	0.000	0.175	0.000	0.175	0.000	0.505	0.000	1.990	0.000	0.755	0.065
0.900	0.000	0.170	0.000	0.170	0.000	0.500	0.000	1.980	0.000	0.750	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.

BAUTO-C58		BURSA-C1F		BURSA-C1H		BURSA-C1K		CDB-C70		CIMB-C2D	
Warrant Type	Call										
Eff. Gearing (x)	3.7	Eff. Gearing (x)	7.9	Eff. Gearing (x)	9.5	Eff. Gearing (x)	5.5	Eff. Gearing (x)	N/A	Eff. Gearing (x)	8.2
Sensitivity (Tick)	3.4	Sensitivity (Tick)	4.6	Sensitivity (Tick)	5.7	Sensitivity (Tick)	7.6	Sensitivity (Tick)	20.9	Sensitivity (Tick)	2.7
Exercise Price	0.9000	Exercise Price	7.8000	Exercise Price	8.3000	Exercise Price	8.8800	Exercise Price	4.0000	Exercise Price	7.0000
Exercise Ratio	2.0000	Exercise Ratio	8.0000	Exercise Ratio	8.0000	Exercise Ratio	8.0000	Exercise Ratio	3.0000	Exercise Ratio	5.0000
Expiry Date	23-Nov-26	Expiry Date	15-May-26	Expiry Date	19-Jun-26	Expiry Date	22-Oct-26	Expiry Date	22-May-26	Expiry Date	17-Apr-26
Underlying Bid	Warrant Bid										
1.150	0.150	9.190	0.180	9.190	0.135	9.190	0.115	3.450	0.010	8.280	0.255
1.140	0.150	9.180	0.175	9.180	0.130	9.180	0.115	3.440	0.010	8.270	0.250
1.130	0.145	9.170	0.175	9.170	0.130	9.170	0.115	3.430	0.010	8.260	0.250
1.120	0.140	9.160	0.175	9.160	0.130	9.160	0.115	3.420	0.010	8.250	0.250
1.110	0.135	9.150	0.175	9.150	0.130	9.150	0.110	3.410	0.005	8.240	0.245
1.100	0.135	9.140	0.175	9.140	0.130	9.140	0.110	3.400	0.005	8.230	0.245
1.090	0.130	9.130	0.170	9.130	0.125	9.130	0.110	3.390	0.005	8.220	0.245
1.080	0.125	9.120	0.170	9.120	0.125	9.120	0.110	3.380	0.005	8.210	0.240
1.070	0.125	9.110	0.170	9.110	0.125	9.110	0.110	3.370	0.005	8.200	0.240
1.060	0.120	9.100	0.170	9.100	0.125	9.100	0.110	3.360	0.005	8.190	0.235
1.050	0.115	9.090	0.165	9.090	0.125	9.090	0.110	3.350	0.005	8.180	0.235
1.040	0.110	9.080	0.165	9.080	0.120	9.080	0.110	3.340	0.005	8.170	0.235
1.030	0.110	9.070	0.165	9.070	0.120	9.070	0.105	3.330	0.005	8.160	0.230
1.020	0.105	9.060	0.165	9.060	0.120	9.060	0.105	3.320	0.005	8.150	0.230
1.010	0.100	9.050	0.160	9.050	0.120	9.050	0.105	3.310	0.005	8.140	0.225
1.000	0.100	9.040	0.160	9.040	0.120	9.040	0.105	3.300	0.005	8.130	0.225
0.995	0.095	9.030	0.160	9.030	0.115	9.030	0.105	3.290	0.005	8.120	0.225
0.990	0.095	9.020	0.160	9.020	0.115	9.020	0.105	3.280	0.005	8.110	0.220
0.985	0.095	9.010	0.160	9.010	0.115	9.010	0.105	3.270	0.005	8.100	0.220
0.980	0.095	9.000	0.155	9.000	0.115	9.000	0.100	3.260	0.005	8.090	0.220
0.975	0.090	8.990	0.155	8.990	0.115	8.990	0.100	3.250	0.005	8.080	0.215
0.970	0.090	8.980	0.155	8.980	0.115	8.980	0.100	3.240	0.005	8.070	0.215
0.965	0.090	8.970	0.155	8.970	0.110	8.970	0.100	3.230	0.005	8.060	0.210
0.960	0.085	8.960	0.150	8.960	0.110	8.960	0.100	3.220	0.000	8.050	0.210
0.955	0.085	8.950	0.150	8.950	0.110	8.950	0.100	3.210	0.000	8.040	0.210
0.950	0.085	8.940	0.150	8.940	0.110	8.940	0.100	3.200	0.000	8.030	0.205
0.945	0.080	8.930	0.150	8.930	0.110	8.930	0.100	3.190	0.000	8.020	0.205
0.940	0.080	8.920	0.150	8.920	0.105	8.920	0.095	3.180	0.000	8.010	0.200
0.935	0.080	8.910	0.145	8.910	0.105	8.910	0.095	3.170	0.000	8.000	0.200
0.930	0.080	8.900	0.145	8.900	0.105	8.900	0.095	3.160	0.000	7.990	0.200
0.925	0.075	8.890	0.145	8.890	0.105	8.890	0.095	3.150	0.000	7.980	0.195
0.920	0.075	8.880	0.145	8.880	0.105	8.880	0.095	3.140	0.000	7.970	0.195
0.915	0.075	8.870	0.140	8.870	0.105	8.870	0.095	3.130	0.000	7.960	0.195
0.910	0.070	8.860	0.140	8.860	0.100	8.860	0.095	3.120	0.000	7.950	0.190
0.905	0.070	8.850	0.140	8.850	0.100	8.850	0.090	3.110	0.000	7.940	0.190
0.900	0.070	8.840	0.140	8.840	0.100	8.840	0.090	3.100	0.000	7.930	0.185
0.895	0.070	8.830	0.140	8.830	0.100	8.830	0.090	3.090	0.000	7.920	0.185
0.890	0.065	8.820	0.135	8.820	0.100	8.820	0.090	3.080	0.000	7.910	0.185
0.885	0.065	8.810	0.135	8.810	0.095	8.810	0.090	3.070	0.000	7.900	0.180
0.880	0.065	8.800	0.135	8.800	0.095	8.800	0.090	3.060	0.000	7.890	0.180
0.875	0.060	8.790	0.135	8.790	0.095	8.790	0.090	3.050	0.000	7.880	0.180
0.870	0.060	8.780	0.135	8.780	0.095	8.780	0.090	3.040	0.000	7.870	0.175
0.865	0.060	8.770	0.130	8.770	0.095	8.770	0.085	3.030	0.000	7.860	0.175
0.860	0.060	8.760	0.130	8.760	0.095	8.760	0.085	3.020	0.000	7.850	0.175
0.855	0.055	8.750	0.130	8.750	0.090	8.750	0.085	3.010	0.000	7.840	0.170
0.850	0.055	8.740	0.130	8.740	0.090	8.740	0.085	3.000	0.000	7.830	0.170
0.845	0.055	8.730	0.125	8.730	0.090	8.730	0.085	2.990	0.000	7.820	0.165
0.840	0.055	8.720	0.125	8.720	0.090	8.720	0.085	2.980	0.000	7.810	0.165
0.835	0.050	8.710	0.125	8.710	0.090	8.710	0.085	2.970	0.000	7.800	0.165
0.830	0.050	8.700	0.125	8.700	0.090	8.700	0.085	2.960	0.000	7.790	0.160
0.825	0.050	8.690	0.125	8.690	0.085	8.690	0.085	2.950	0.000	7.780	0.160
0.820	0.050	8.680	0.120	8.680	0.085	8.680	0.080	2.940	0.000	7.770	0.160
0.815	0.050	8.670	0.120	8.670	0.085	8.670	0.080	2.930	0.000	7.760	0.155
0.810	0.045	8.660	0.120	8.660	0.085	8.660	0.080	2.920	0.000	7.750	0.155
0.805	0.045	8.650	0.120	8.650	0.085	8.650	0.080	2.910	0.000	7.740	0.155
0.800	0.045	8.640	0.120	8.640	0.085	8.640	0.080	2.900	0.000	7.730	0.150
0.795	0.045	8.630	0.115	8.630	0.085	8.630	0.080	2.890	0.000	7.720	0.150
0.790	0.040	8.620	0.115	8.620	0.080	8.620	0.080	2.880	0.000	7.710	0.150
0.785	0.040	8.610	0.115	8.610	0.080	8.610	0.080	2.870	0.000	7.700	0.145
0.780	0.040	8.600	0.115	8.600	0.080	8.600	0.075	2.860	0.000	7.690	0.145
0.775	0.040	8.590	0.115	8.590	0.080	8.590	0.075	2.850	0.000	7.680	0.140
0.770	0.040	8.580	0.110	8.580	0.080	8.580	0.075	2.840	0.000	7.670	0.140
0.765	0.035	8.570	0.110	8.570	0.080	8.570	0.075	2.830	0.000	7.660	0.140
0.760	0.035	8.560	0.110	8.560	0.075	8.560	0.075	2.820	0.000	7.650	0.135
0.755	0.035	8.550	0.110	8.550	0.075	8.550	0.075	2.810	0.000	7.640	0.135
0.750	0.035	8.540	0.110	8.540	0.075	8.540	0.075	2.800	0.000	7.630	0.135

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

Please refer to the important disclaimers on the last page.

CIMB-C2L		CKI-CH		CMSB-C71		CMSB-C78		CTOS-C22		CTOS-C30	
Warrant Type	Call										
Eff. Gearing (x)	5.9	Eff. Gearing (x)	5.4	Eff. Gearing (x)	5.2	Eff. Gearing (x)	2.4	Eff. Gearing (x)	N/A	Eff. Gearing (x)	4.1
Sensitivity (Tick)	8.5	Sensitivity (Tick)	13.2	Sensitivity (Tick)	3.4	Sensitivity (Tick)	4.3	Sensitivity (Tick)	11.9	Sensitivity (Tick)	4.8
Exercise Price	8.5000	Exercise Price	0.7800	Exercise Price	1.3000	Exercise Price	1.7500	Exercise Price	0.8800	Exercise Price	0.8500
Exercise Ratio	7.0000	Exercise Ratio	1.5000	Exercise Ratio	3.0000	Exercise Ratio	2.5000	Exercise Ratio	1.5000	Exercise Ratio	1.5000
Expiry Date	14-Oct-26	Expiry Date	31-Jul-26	Expiry Date	22-May-26	Expiry Date	22-Oct-26	Expiry Date	15-May-26	Expiry Date	22-Oct-26
Underlying Bid	Warrant Bid										
8.280	0.085	0.680	0.030	1.540	0.100	1.540	0.085	0.865	0.030	0.865	0.075
8.270	0.085	0.675	0.025	1.530	0.095	1.530	0.080	0.860	0.030	0.860	0.070
8.260	0.085	0.670	0.025	1.520	0.095	1.520	0.080	0.855	0.025	0.855	0.070
8.250	0.085	0.665	0.025	1.510	0.090	1.510	0.080	0.850	0.025	0.850	0.070
8.240	0.085	0.660	0.025	1.500	0.090	1.500	0.075	0.845	0.025	0.845	0.065
8.230	0.085	0.655	0.020	1.490	0.085	1.490	0.075	0.840	0.025	0.840	0.065
8.220	0.080	0.650	0.020	1.480	0.085	1.480	0.070	0.835	0.020	0.835	0.060
8.210	0.080	0.645	0.020	1.470	0.080	1.470	0.070	0.830	0.020	0.830	0.060
8.200	0.080	0.640	0.020	1.460	0.080	1.460	0.070	0.825	0.020	0.825	0.060
8.190	0.080	0.635	0.020	1.450	0.075	1.450	0.065	0.820	0.020	0.820	0.055
8.180	0.080	0.630	0.015	1.440	0.075	1.440	0.065	0.815	0.015	0.815	0.055
8.170	0.080	0.625	0.015	1.430	0.070	1.430	0.065	0.810	0.015	0.810	0.055
8.160	0.080	0.620	0.015	1.420	0.070	1.420	0.060	0.805	0.015	0.805	0.050
8.150	0.080	0.615	0.015	1.410	0.065	1.410	0.060	0.800	0.015	0.800	0.050
8.140	0.075	0.610	0.015	1.400	0.065	1.400	0.060	0.795	0.010	0.795	0.050
8.130	0.075	0.605	0.015	1.390	0.065	1.390	0.055	0.790	0.010	0.790	0.050
8.120	0.075	0.600	0.010	1.380	0.060	1.380	0.055	0.785	0.010	0.785	0.045
8.110	0.075	0.595	0.010	1.370	0.060	1.370	0.055	0.780	0.010	0.780	0.045
8.100	0.075	0.590	0.010	1.360	0.055	1.360	0.055	0.775	0.010	0.775	0.045
8.090	0.075	0.585	0.010	1.350	0.055	1.350	0.050	0.770	0.010	0.770	0.040
8.080	0.075	0.580	0.010	1.340	0.050	1.340	0.050	0.765	0.010	0.765	0.040
8.070	0.075	0.575	0.010	1.330	0.050	1.330	0.050	0.760	0.005	0.760	0.040
8.060	0.070	0.570	0.010	1.320	0.050	1.320	0.045	0.755	0.005	0.755	0.040
8.050	0.070	0.565	0.010	1.310	0.045	1.310	0.045	0.750	0.005	0.750	0.035
8.040	0.070	0.560	0.005	1.300	0.045	1.300	0.045	0.745	0.005	0.745	0.035
8.030	0.070	0.555	0.005	1.290	0.045	1.290	0.045	0.740	0.005	0.740	0.035
8.020	0.070	0.550	0.005	1.280	0.040	1.280	0.040	0.735	0.005	0.735	0.030
8.010	0.070	0.545	0.005	1.270	0.040	1.270	0.040	0.730	0.005	0.730	0.030
8.000	0.070	0.540	0.005	1.260	0.035	1.260	0.040	0.725	0.005	0.725	0.030
7.990	0.070	0.535	0.005	1.250	0.035	1.250	0.035	0.720	0.005	0.720	0.030
7.980	0.065	0.530	0.005	1.240	0.035	1.240	0.035	0.715	0.005	0.715	0.030
7.970	0.065	0.525	0.005	1.230	0.030	1.230	0.035	0.710	0.005	0.710	0.025
7.960	0.065	0.520	0.005	1.220	0.030	1.220	0.035	0.705	0.000	0.705	0.025
7.950	0.065	0.515	0.005	1.210	0.030	1.210	0.035	0.700	0.000	0.700	0.025
7.940	0.065	0.510	0.005	1.200	0.030	1.200	0.030	0.695	0.000	0.695	0.025
7.930	0.065	0.505	0.005	1.190	0.025	1.190	0.030	0.690	0.000	0.690	0.025
7.920	0.065	0.500	0.005	1.180	0.025	1.180	0.030	0.685	0.000	0.685	0.020
7.910	0.065	0.495	0.000	1.170	0.025	1.170	0.030	0.680	0.000	0.680	0.020
7.900	0.065	0.490	0.000	1.160	0.020	1.160	0.025	0.675	0.000	0.675	0.020
7.890	0.060	0.485	0.000	1.150	0.020	1.150	0.025	0.670	0.000	0.670	0.020
7.880	0.060	0.480	0.000	1.140	0.020	1.140	0.025	0.665	0.000	0.665	0.020
7.870	0.060	0.475	0.000	1.130	0.020	1.130	0.025	0.660	0.000	0.660	0.015
7.860	0.060	0.470	0.000	1.120	0.020	1.120	0.025	0.655	0.000	0.655	0.015
7.850	0.060	0.465	0.000	1.110	0.015	1.110	0.020	0.650	0.000	0.650	0.015
7.840	0.060	0.460	0.000	1.100	0.015	1.100	0.020	0.645	0.000	0.645	0.015
7.830	0.060	0.455	0.000	1.090	0.015	1.090	0.020	0.640	0.000	0.640	0.015
7.820	0.060	0.450	0.000	1.080	0.015	1.080	0.020	0.635	0.000	0.635	0.015
7.810	0.060	0.445	0.000	1.070	0.015	1.070	0.020	0.630	0.000	0.630	0.015
7.800	0.055	0.440	0.000	1.060	0.010	1.060	0.020	0.625	0.000	0.625	0.010
7.790	0.055	0.435	0.000	1.050	0.010	1.050	0.015	0.620	0.000	0.620	0.010
7.780	0.055	0.430	0.000	1.040	0.010	1.040	0.015	0.615	0.000	0.615	0.010
7.770	0.055	0.425	0.000	1.030	0.010	1.030	0.015	0.610	0.000	0.610	0.010
7.760	0.055	0.420	0.000	1.020	0.010	1.020	0.015	0.605	0.000	0.605	0.010
7.750	0.055	0.415	0.000	1.010	0.010	1.010	0.015	0.600	0.000	0.600	0.010
7.740	0.055	0.410	0.000	1.000	0.010	1.000	0.015	0.595	0.000	0.595	0.010
7.730	0.055	0.405	0.000	0.990	0.005	0.990	0.015	0.590	0.000	0.590	0.010
7.720	0.055	0.400	0.000	0.985	0.005	0.985	0.015	0.585	0.000	0.585	0.010
7.710	0.055	0.395	0.000	0.980	0.005	0.980	0.010	0.580	0.000	0.580	0.005
7.700	0.050	0.390	0.000	0.975	0.005	0.975	0.010	0.575	0.000	0.575	0.005
7.690	0.050	0.385	0.000	0.970	0.005	0.970	0.010	0.570	0.000	0.570	0.005
7.680	0.050	0.380	0.000	0.965	0.005	0.965	0.010	0.565	0.000	0.565	0.005
7.670	0.050	0.375	0.000	0.960	0.005	0.960	0.010	0.560	0.000	0.560	0.005
7.660	0.050	0.370	0.000	0.955	0.005	0.955	0.010	0.555	0.000	0.555	0.005
7.650	0.050	0.365	0.000	0.950	0.005	0.950	0.010	0.550	0.000	0.550	0.005
7.640	0.050	0.360	0.000	0.945	0.005	0.945	0.010	0.545	0.000	0.545	0.005
7.630	0.050	0.355	0.000	0.940	0.005	0.940	0.010	0.540	0.000	0.540	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.

D&O-C22		DAYANG-C56		DAYANG-C62		DIALOG-C2L		DIALOG-C2O		DNEX-C44	
Warrant Type	Call										
Eff. Gearing (x)	N/A	Eff. Gearing (x)	3.1	Eff. Gearing (x)	4.5	Eff. Gearing (x)	5.9	Eff. Gearing (x)	3.0	Eff. Gearing (x)	4.2
Sensitivity (Tick)	21.5	Sensitivity (Tick)	6.0	Sensitivity (Tick)	3.0	Sensitivity (Tick)	3.8	Sensitivity (Tick)	5.5	Sensitivity (Tick)	2.5
Exercise Price	1.2500	Exercise Price	2.0000	Exercise Price	1.7500	Exercise Price	2.0000	Exercise Price	2.2000	Exercise Price	0.3000
Exercise Ratio	2.0000	Exercise Ratio	3.5000	Exercise Ratio	3.5000	Exercise Ratio	3.0000	Exercise Ratio	3.5000	Exercise Ratio	1.0000
Expiry Date	22-May-26	Expiry Date	17-Apr-26	Expiry Date	30-Oct-26	Expiry Date	15-May-26	Expiry Date	19-Jun-26	Expiry Date	30-Jun-26
Underlying Bid	Warrant Bid										
0.680	0.000	2.130	0.060	2.130	0.130	2.190	0.090	2.190	0.065	0.420	0.135
0.675	0.000	2.120	0.060	2.120	0.125	2.180	0.090	2.180	0.065	0.415	0.130
0.670	0.000	2.110	0.055	2.110	0.125	2.170	0.090	2.170	0.065	0.410	0.125
0.665	0.000	2.100	0.055	2.100	0.120	2.160	0.085	2.160	0.060	0.405	0.120
0.660	0.000	2.090	0.055	2.090	0.120	2.150	0.085	2.150	0.060	0.400	0.115
0.655	0.000	2.080	0.050	2.080	0.120	2.140	0.080	2.140	0.060	0.395	0.110
0.650	0.000	2.070	0.050	2.070	0.115	2.130	0.080	2.130	0.060	0.390	0.105
0.645	0.000	2.060	0.050	2.060	0.115	2.120	0.075	2.120	0.055	0.385	0.105
0.640	0.000	2.050	0.045	2.050	0.110	2.110	0.075	2.110	0.055	0.380	0.100
0.635	0.000	2.040	0.045	2.040	0.110	2.100	0.070	2.100	0.055	0.375	0.095
0.630	0.000	2.030	0.045	2.030	0.110	2.090	0.070	2.090	0.050	0.370	0.090
0.625	0.000	2.020	0.040	2.020	0.105	2.080	0.070	2.080	0.050	0.365	0.085
0.620	0.000	2.010	0.040	2.010	0.105	2.070	0.065	2.070	0.050	0.360	0.085
0.615	0.000	2.000	0.040	2.000	0.100	2.060	0.065	2.060	0.050	0.355	0.080
0.610	0.000	1.990	0.035	1.990	0.100	2.050	0.060	2.050	0.045	0.350	0.075
0.605	0.000	1.980	0.035	1.980	0.100	2.040	0.060	2.040	0.045	0.345	0.070
0.600	0.000	1.970	0.035	1.970	0.095	2.030	0.060	2.030	0.045	0.340	0.070
0.595	0.000	1.960	0.030	1.960	0.095	2.020	0.055	2.020	0.045	0.335	0.065
0.590	0.000	1.950	0.030	1.950	0.090	2.010	0.055	2.010	0.040	0.330	0.060
0.585	0.000	1.940	0.030	1.940	0.090	2.000	0.055	2.000	0.040	0.325	0.060
0.580	0.000	1.930	0.030	1.930	0.090	1.990	0.050	1.990	0.040	0.320	0.055
0.575	0.000	1.920	0.025	1.920	0.085	1.980	0.050	1.980	0.040	0.315	0.050
0.570	0.000	1.910	0.025	1.910	0.085	1.970	0.045	1.970	0.035	0.310	0.050
0.565	0.000	1.900	0.025	1.900	0.085	1.960	0.045	1.960	0.035	0.305	0.045
0.560	0.000	1.890	0.025	1.890	0.080	1.950	0.045	1.950	0.035	0.300	0.040
0.555	0.000	1.880	0.020	1.880	0.080	1.940	0.040	1.940	0.035	0.295	0.040
0.550	0.000	1.870	0.020	1.870	0.080	1.930	0.040	1.930	0.035	0.290	0.035
0.545	0.000	1.860	0.020	1.860	0.075	1.920	0.040	1.920	0.030	0.285	0.035
0.540	0.000	1.850	0.020	1.850	0.075	1.910	0.040	1.910	0.030	0.280	0.030
0.535	0.000	1.840	0.020	1.840	0.075	1.900	0.035	1.900	0.030	0.275	0.030
0.530	0.000	1.830	0.015	1.830	0.070	1.890	0.035	1.890	0.030	0.270	0.025
0.525	0.000	1.820	0.015	1.820	0.070	1.880	0.035	1.880	0.030	0.265	0.025
0.520	0.000	1.810	0.015	1.810	0.070	1.870	0.030	1.870	0.025	0.260	0.020
0.515	0.000	1.800	0.015	1.800	0.065	1.860	0.030	1.860	0.025	0.255	0.020
0.510	0.000	1.790	0.015	1.790	0.065	1.850	0.030	1.850	0.025	0.250	0.020
0.505	0.000	1.780	0.015	1.780	0.065	1.840	0.030	1.840	0.025	0.245	0.015
0.500	0.000	1.770	0.010	1.770	0.060	1.830	0.025	1.830	0.025	0.240	0.015
0.495	0.000	1.760	0.010	1.760	0.060	1.820	0.025	1.820	0.025	0.235	0.015
0.490	0.000	1.750	0.010	1.750	0.060	1.810	0.025	1.810	0.020	0.230	0.010
0.485	0.000	1.740	0.010	1.740	0.055	1.800	0.025	1.800	0.020	0.225	0.010
0.480	0.000	1.730	0.010	1.730	0.055	1.790	0.020	1.790	0.020	0.220	0.010
0.475	0.000	1.720	0.010	1.720	0.055	1.780	0.020	1.780	0.020	0.215	0.010
0.470	0.000	1.710	0.010	1.710	0.050	1.770	0.020	1.770	0.020	0.210	0.005
0.465	0.000	1.700	0.010	1.700	0.050	1.760	0.020	1.760	0.020	0.205	0.005
0.460	0.000	1.690	0.005	1.690	0.050	1.750	0.020	1.750	0.015	0.200	0.005
0.455	0.000	1.680	0.005	1.680	0.050	1.740	0.015	1.740	0.015	0.195	0.005
0.450	0.000	1.670	0.005	1.670	0.045	1.730	0.015	1.730	0.015	0.190	0.005
0.445	0.000	1.660	0.005	1.660	0.045	1.720	0.015	1.720	0.015	0.185	0.005
0.440	0.000	1.650	0.005	1.650	0.045	1.710	0.015	1.710	0.015	0.180	0.005
0.435	0.000	1.640	0.005	1.640	0.045	1.700	0.015	1.700	0.015	0.175	0.000
0.430	0.000	1.630	0.005	1.630	0.040	1.690	0.015	1.690	0.015	0.170	0.000
0.425	0.000	1.620	0.005	1.620	0.040	1.680	0.015	1.680	0.015	0.165	0.000
0.420	0.000	1.610	0.005	1.610	0.040	1.670	0.010	1.670	0.010	0.160	0.000
0.415	0.000	1.600	0.005	1.600	0.040	1.660	0.010	1.660	0.010	0.155	0.000
0.410	0.000	1.590	0.005	1.590	0.035	1.650	0.010	1.650	0.010	0.150	0.000
0.405	0.000	1.580	0.005	1.580	0.035	1.640	0.010	1.640	0.010	0.145	0.000
0.400	0.000	1.570	0.005	1.570	0.035	1.630	0.010	1.630	0.010	0.140	0.000
0.395	0.000	1.560	0.005	1.560	0.035	1.620	0.010	1.620	0.010	0.135	0.000
0.390	0.000	1.550	0.000	1.550	0.030	1.610	0.010	1.610	0.010	0.130	0.000
0.385	0.000	1.540	0.000	1.540	0.030	1.600	0.010	1.600	0.010	0.125	0.000
0.380	0.000	1.530	0.000	1.530	0.030	1.590	0.005	1.590	0.010	0.120	0.000
0.375	0.000	1.520	0.000	1.520	0.030	1.580	0.005	1.580	0.010	0.115	0.000
0.370	0.000	1.510	0.000	1.510	0.030	1.570	0.005	1.570	0.010	0.110	0.000
0.365	0.000	1.500	0.000	1.500	0.025	1.560	0.005	1.560	0.005	0.105	0.000
0.360	0.000	1.490	0.000	1.490	0.025	1.550	0.005	1.550	0.005	0.100	0.000
0.355	0.000	1.480	0.000	1.480	0.025	1.540	0.005	1.540	0.005	0.095	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.

DUFU-C7		ECOSHOP-CW		ECOWLD-C56		EG-CH		FBMKLCI-CQ8		FBMKLCI-CRB	
Warrant Type	Call										
Eff. Gearing (x)	3.9	Eff. Gearing (x)	4.6	Eff. Gearing (x)	0.0	Eff. Gearing (x)	2.2	Eff. Gearing (x)	9.5	Eff. Gearing (x)	14.0
Sensitivity (Tick)	7.1	Sensitivity (Tick)	4.1	Sensitivity (Tick)	3.5	Sensitivity (Tick)	6.0	Sensitivity (Tick)	5.0	Sensitivity (Tick)	6.1
Exercise Price	2.0000	Exercise Price	1.8000	Exercise Price	2.5000	Exercise Price	1.5000	Exercise Price	1550.0000	Exercise Price	1650.0000
Exercise Ratio	4.0000	Exercise Ratio	2.0000	Exercise Ratio	3.0000	Exercise Ratio	2.0000	Exercise Ratio	500.0000	Exercise Ratio	500.0000
Expiry Date	31-Jul-26	Expiry Date	31-Jul-26	Expiry Date	23-Nov-26	Expiry Date	30-Jun-26	Expiry Date	31-Mar-26	Expiry Date	30-Jun-26
Underlying Bid	Warrant Bid										
1.750	0.050	1.750	0.090	2.510	0.120	1.370	0.065	1,748.500	0.400	1,748.500	0.245
1.740	0.050	1.740	0.085	2.500	0.120	1.360	0.060	1,748.000	0.400	1,748.000	0.240
1.730	0.050	1.730	0.085	2.490	0.120	1.350	0.060	1,747.500	0.400	1,747.500	0.240
1.720	0.050	1.720	0.080	2.480	0.115	1.340	0.055	1,747.000	0.395	1,747.000	0.240
1.710	0.045	1.710	0.080	2.470	0.115	1.330	0.055	1,746.500	0.395	1,746.500	0.240
1.700	0.045	1.700	0.075	2.460	0.110	1.320	0.055	1,746.000	0.395	1,746.000	0.240
1.690	0.045	1.690	0.075	2.450	0.110	1.310	0.050	1,745.500	0.395	1,745.500	0.240
1.680	0.045	1.680	0.070	2.440	0.110	1.300	0.050	1,745.000	0.395	1,745.000	0.235
1.670	0.045	1.670	0.070	2.430	0.105	1.290	0.045	1,744.500	0.390	1,744.500	0.235
1.660	0.040	1.660	0.065	2.420	0.105	1.280	0.045	1,744.000	0.390	1,744.000	0.235
1.650	0.040	1.650	0.065	2.410	0.105	1.270	0.045	1,743.500	0.390	1,743.500	0.235
1.640	0.040	1.640	0.060	2.400	0.100	1.260	0.040	1,743.000	0.390	1,743.000	0.235
1.630	0.040	1.630	0.060	2.390	0.100	1.250	0.040	1,742.500	0.390	1,742.500	0.235
1.620	0.040	1.620	0.060	2.380	0.100	1.240	0.040	1,742.000	0.385	1,742.000	0.230
1.610	0.035	1.610	0.055	2.370	0.095	1.230	0.035	1,741.500	0.385	1,741.500	0.230
1.600	0.035	1.600	0.055	2.360	0.095	1.220	0.035	1,741.000	0.385	1,741.000	0.230
1.590	0.035	1.590	0.050	2.350	0.095	1.210	0.035	1,740.500	0.385	1,740.500	0.230
1.580	0.035	1.580	0.050	2.340	0.090	1.200	0.030	1,740.000	0.385	1,740.000	0.230
1.570	0.035	1.570	0.050	2.330	0.090	1.190	0.030	1,739.500	0.380	1,739.500	0.230
1.560	0.030	1.560	0.045	2.320	0.090	1.180	0.030	1,739.000	0.380	1,739.000	0.225
1.550	0.030	1.550	0.045	2.310	0.085	1.170	0.025	1,738.500	0.380	1,738.500	0.225
1.540	0.030	1.540	0.040	2.300	0.085	1.160	0.025	1,738.000	0.380	1,738.000	0.225
1.530	0.030	1.530	0.040	2.290	0.085	1.150	0.025	1,737.500	0.380	1,737.500	0.225
1.520	0.030	1.520	0.040	2.280	0.080	1.140	0.025	1,737.000	0.375	1,737.000	0.225
1.510	0.030	1.510	0.035	2.270	0.080	1.130	0.020	1,736.500	0.375	1,736.500	0.225
1.500	0.025	1.500	0.035	2.260	0.080	1.120	0.020	1,736.000	0.375	1,736.000	0.220
1.490	0.025	1.490	0.035	2.250	0.075	1.110	0.020	1,735.500	0.375	1,735.500	0.220
1.480	0.025	1.480	0.035	2.240	0.075	1.100	0.020	1,735.000	0.375	1,735.000	0.220
1.470	0.025	1.470	0.030	2.230	0.075	1.090	0.015	1,734.500	0.370	1,734.500	0.220
1.460	0.025	1.460	0.030	2.220	0.075	1.080	0.015	1,734.000	0.370	1,734.000	0.220
1.450	0.025	1.450	0.030	2.210	0.070	1.070	0.015	1,733.500	0.370	1,733.500	0.220
1.440	0.025	1.440	0.025	2.200	0.070	1.060	0.015	1,733.000	0.370	1,733.000	0.215
1.430	0.020	1.430	0.025	2.190	0.070	1.050	0.015	1,732.500	0.370	1,732.500	0.215
1.420	0.020	1.420	0.025	2.180	0.065	1.040	0.015	1,732.000	0.365	1,732.000	0.215
1.410	0.020	1.410	0.025	2.170	0.065	1.030	0.010	1,731.500	0.365	1,731.500	0.215
1.400	0.020	1.400	0.020	2.160	0.065	1.020	0.010	1,731.000	0.365	1,731.000	0.215
1.390	0.020	1.390	0.020	2.150	0.065	1.010	0.010	1,730.500	0.365	1,730.500	0.215
1.380	0.020	1.380	0.020	2.140	0.060	1.000	0.010	1,730.000	0.365	1,730.000	0.210
1.370	0.020	1.370	0.020	2.130	0.060	0.990	0.010	1,729.500	0.360	1,729.500	0.210
1.360	0.015	1.360	0.020	2.120	0.060	0.985	0.010	1,729.000	0.360	1,729.000	0.210
1.350	0.015	1.350	0.015	2.110	0.060	0.980	0.010	1,728.500	0.360	1,728.500	0.210
1.340	0.015	1.340	0.015	2.100	0.055	0.975	0.010	1,728.000	0.360	1,728.000	0.210
1.330	0.015	1.330	0.015	2.090	0.055	0.970	0.010	1,727.500	0.360	1,727.500	0.210
1.320	0.015	1.320	0.015	2.080	0.055	0.965	0.010	1,727.000	0.355	1,727.000	0.205
1.310	0.015	1.310	0.015	2.070	0.055	0.960	0.005	1,726.500	0.355	1,726.500	0.205
1.300	0.015	1.300	0.015	2.060	0.050	0.955	0.005	1,726.000	0.355	1,726.000	0.205
1.290	0.015	1.290	0.010	2.050	0.050	0.950	0.005	1,725.500	0.355	1,725.500	0.205
1.280	0.015	1.280	0.010	2.040	0.050	0.945	0.005	1,725.000	0.355	1,725.000	0.205
1.270	0.010	1.270	0.010	2.030	0.050	0.940	0.005	1,724.500	0.350	1,724.500	0.205
1.260	0.010	1.260	0.010	2.020	0.045	0.935	0.005	1,724.000	0.350	1,724.000	0.200
1.250	0.010	1.250	0.010	2.010	0.045	0.930	0.005	1,723.500	0.350	1,723.500	0.200
1.240	0.010	1.240	0.010	2.000	0.045	0.925	0.005	1,723.000	0.350	1,723.000	0.200
1.230	0.010	1.230	0.010	1.990	0.045	0.920	0.005	1,722.500	0.350	1,722.500	0.200
1.220	0.010	1.220	0.010	1.980	0.045	0.915	0.005	1,722.000	0.345	1,722.000	0.200
1.210	0.010	1.210	0.005	1.970	0.040	0.910	0.005	1,721.500	0.345	1,721.500	0.200
1.200	0.010	1.200	0.005	1.960	0.040	0.905	0.005	1,721.000	0.345	1,721.000	0.200
1.190	0.010	1.190	0.005	1.950	0.040	0.900	0.005	1,720.500	0.345	1,720.500	0.195
1.180	0.010	1.180	0.005	1.940	0.040	0.895	0.005	1,720.000	0.345	1,720.000	0.195
1.170	0.010	1.170	0.005	1.930	0.040	0.890	0.005	1,719.500	0.340	1,719.500	0.195
1.160	0.010	1.160	0.005	1.920	0.035	0.885	0.005	1,719.000	0.340	1,719.000	0.195
1.150	0.005	1.150	0.005	1.910	0.035	0.880	0.005	1,718.500	0.340	1,718.500	0.195
1.140	0.005	1.140	0.005	1.900	0.035	0.875	0.005	1,718.000	0.340	1,718.000	0.195
1.130	0.005	1.130	0.005	1.890	0.035	0.870	0.005	1,717.500	0.340	1,717.500	0.190
1.120	0.005	1.120	0.005	1.880	0.035	0.865	0.005	1,717.000	0.335	1,717.000	0.190
1.110	0.005	1.110	0.005	1.870	0.030	0.860	0.005	1,716.500	0.335	1,716.500	0.190
1.100	0.005	1.100	0.005	1.860	0.030	0.855	0.005	1,716.000	0.335	1,716.000	0.190

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-CRI		FBMKLCI-HED		FBMKLCI-HEG		FBMKLCI-HEN		FFB-C27		FFB-C32	
Warrant Type	Call	Warrant Type	Put	Warrant Type	Put	Warrant Type	Put	Warrant Type	Call	Warrant Type	Call
Eff. Gearing (x)	10.8	Eff. Gearing (x)	N/A	Eff. Gearing (x)	-6.6	Eff. Gearing (x)	-7.7	Eff. Gearing (x)	6.0	Eff. Gearing (x)	5.9
Sensitivity (Tick)	9.7	Sensitivity (Tick)	123.1	Sensitivity (Tick)	82.1	Sensitivity (Tick)	13.7	Sensitivity (Tick)	1.9	Sensitivity (Tick)	5.4
Exercise Price	1770.0000	Exercise Price	1500.0000	Exercise Price	1550.0000	Exercise Price	1700.0000	Exercise Price	2.3000	Exercise Price	3.0000
Exercise Ratio	500.0000	Exercise Ratio	3.0000	Exercise Ratio	3.5000						
Expiry Date	30-Oct-26	Expiry Date	31-Mar-26	Expiry Date	30-Jun-26	Expiry Date	30-Oct-26	Expiry Date	19-Jun-26	Expiry Date	8-Sep-26
Underlying Bid	Warrant Bid	Underlying Ask	Warrant Bid	Underlying Ask	Warrant Bid	Underlying Ask	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
1,748.500	0.180	1,748.500	0.000	1,748.500	0.005	1,748.500	0.120	2.900	0.210	2.900	0.075
1,748.000	0.175	1,748.000	0.000	1,748.000	0.005	1,748.000	0.120	2.890	0.210	2.890	0.070
1,747.500	0.175	1,747.500	0.000	1,747.500	0.005	1,747.500	0.120	2.880	0.205	2.880	0.070
1,747.000	0.175	1,747.000	0.000	1,747.000	0.005	1,747.000	0.120	2.870	0.200	2.870	0.070
1,746.500	0.175	1,746.500	0.000	1,746.500	0.005	1,746.500	0.125	2.860	0.200	2.860	0.065
1,746.000	0.175	1,746.000	0.000	1,746.000	0.005	1,746.000	0.125	2.850	0.195	2.850	0.065
1,745.500	0.175	1,745.500	0.000	1,745.500	0.005	1,745.500	0.125	2.840	0.190	2.840	0.065
1,745.000	0.175	1,745.000	0.000	1,745.000	0.005	1,745.000	0.125	2.830	0.190	2.830	0.065
1,744.500	0.175	1,744.500	0.000	1,744.500	0.005	1,744.500	0.125	2.820	0.185	2.820	0.060
1,744.000	0.175	1,744.000	0.000	1,744.000	0.005	1,744.000	0.125	2.810	0.185	2.810	0.060
1,743.500	0.170	1,743.500	0.000	1,743.500	0.005	1,743.500	0.125	2.800	0.180	2.800	0.060
1,743.000	0.170	1,743.000	0.000	1,743.000	0.005	1,743.000	0.125	2.790	0.175	2.790	0.055
1,742.500	0.170	1,742.500	0.000	1,742.500	0.005	1,742.500	0.125	2.780	0.175	2.780	0.055
1,742.000	0.170	1,742.000	0.000	1,742.000	0.005	1,742.000	0.125	2.770	0.170	2.770	0.055
1,741.500	0.170	1,741.500	0.000	1,741.500	0.005	1,741.500	0.125	2.760	0.170	2.760	0.055
1,741.000	0.170	1,741.000	0.000	1,741.000	0.005	1,741.000	0.125	2.750	0.165	2.750	0.050
1,740.500	0.170	1,740.500	0.000	1,740.500	0.005	1,740.500	0.125	2.740	0.165	2.740	0.050
1,740.000	0.170	1,740.000	0.000	1,740.000	0.005	1,740.000	0.125	2.730	0.160	2.730	0.050
1,739.500	0.170	1,739.500	0.000	1,739.500	0.005	1,739.500	0.125	2.720	0.155	2.720	0.050
1,739.000	0.165	1,739.000	0.000	1,739.000	0.005	1,739.000	0.130	2.710	0.155	2.710	0.050
1,738.500	0.165	1,738.500	0.000	1,738.500	0.005	1,738.500	0.130	2.700	0.150	2.700	0.045
1,738.000	0.165	1,738.000	0.000	1,738.000	0.005	1,738.000	0.130	2.690	0.150	2.690	0.045
1,737.500	0.165	1,737.500	0.000	1,737.500	0.005	1,737.500	0.130	2.680	0.145	2.680	0.045
1,737.000	0.165	1,737.000	0.000	1,737.000	0.005	1,737.000	0.130	2.670	0.145	2.670	0.045
1,736.500	0.165	1,736.500	0.000	1,736.500	0.005	1,736.500	0.130	2.660	0.140	2.660	0.040
1,736.000	0.165	1,736.000	0.000	1,736.000	0.005	1,736.000	0.130	2.650	0.135	2.650	0.040
1,735.500	0.165	1,735.500	0.000	1,735.500	0.005	1,735.500	0.130	2.640	0.135	2.640	0.040
1,735.000	0.165	1,735.000	0.000	1,735.000	0.005	1,735.000	0.130	2.630	0.130	2.630	0.040
1,734.500	0.165	1,734.500	0.000	1,734.500	0.005	1,734.500	0.130	2.620	0.130	2.620	0.040
1,734.000	0.160	1,734.000	0.000	1,734.000	0.005	1,734.000	0.130	2.610	0.125	2.610	0.035
1,733.500	0.160	1,733.500	0.000	1,733.500	0.005	1,733.500	0.130	2.600	0.125	2.600	0.035
1,733.000	0.160	1,733.000	0.000	1,733.000	0.005	1,733.000	0.130	2.590	0.120	2.590	0.035
1,732.500	0.160	1,732.500	0.000	1,732.500	0.005	1,732.500	0.130	2.580	0.120	2.580	0.035
1,732.000	0.160	1,732.000	0.000	1,732.000	0.005	1,732.000	0.135	2.570	0.115	2.570	0.035
1,731.500	0.160	1,731.500	0.000	1,731.500	0.010	1,731.500	0.135	2.560	0.115	2.560	0.030
1,731.000	0.160	1,731.000	0.000	1,731.000	0.010	1,731.000	0.135	2.550	0.110	2.550	0.030
1,730.500	0.160	1,730.500	0.000	1,730.500	0.010	1,730.500	0.135	2.540	0.110	2.540	0.030
1,730.000	0.160	1,730.000	0.000	1,730.000	0.010	1,730.000	0.135	2.530	0.105	2.530	0.030
1,729.500	0.155	1,729.500	0.000	1,729.500	0.010	1,729.500	0.135	2.520	0.105	2.520	0.030
1,729.000	0.155	1,729.000	0.000	1,729.000	0.010	1,729.000	0.135	2.510	0.100	2.510	0.030
1,728.500	0.155	1,728.500	0.000	1,728.500	0.010	1,728.500	0.135	2.500	0.100	2.500	0.025
1,728.000	0.155	1,728.000	0.000	1,728.000	0.010	1,728.000	0.135	2.490	0.095	2.490	0.025
1,727.500	0.155	1,727.500	0.000	1,727.500	0.010	1,727.500	0.135	2.480	0.095	2.480	0.025
1,727.000	0.155	1,727.000	0.000	1,727.000	0.010	1,727.000	0.135	2.470	0.090	2.470	0.025
1,726.500	0.155	1,726.500	0.000	1,726.500	0.010	1,726.500	0.135	2.460	0.090	2.460	0.025
1,726.000	0.155	1,726.000	0.000	1,726.000	0.010	1,726.000	0.135	2.450	0.085	2.450	0.025
1,725.500	0.155	1,725.500	0.000	1,725.500	0.010	1,725.500	0.140	2.440	0.085	2.440	0.020
1,725.000	0.155	1,725.000	0.000	1,725.000	0.010	1,725.000	0.140	2.430	0.080	2.430	0.020
1,724.500	0.150	1,724.500	0.000	1,724.500	0.010	1,724.500	0.140	2.420	0.080	2.420	0.020
1,724.000	0.150	1,724.000	0.000	1,724.000	0.010	1,724.000	0.140	2.410	0.080	2.410	0.020
1,723.500	0.150	1,723.500	0.000	1,723.500	0.010	1,723.500	0.140	2.400	0.075	2.400	0.020
1,723.000	0.150	1,723.000	0.000	1,723.000	0.010	1,723.000	0.140	2.390	0.075	2.390	0.020
1,722.500	0.150	1,722.500	0.000	1,722.500	0.010	1,722.500	0.140	2.380	0.070	2.380	0.020
1,722.000	0.150	1,722.000	0.000	1,722.000	0.010	1,722.000	0.140	2.370	0.070	2.370	0.020
1,721.500	0.150	1,721.500	0.000	1,721.500	0.010	1,721.500	0.140	2.360	0.065	2.360	0.015
1,721.000	0.150	1,721.000	0.000	1,721.000	0.010	1,721.000	0.140	2.350	0.065	2.350	0.015
1,720.500	0.150	1,720.500	0.000	1,720.500	0.010	1,720.500	0.140	2.340	0.065	2.340	0.015
1,720.000	0.150	1,720.000	0.000	1,720.000	0.010	1,720.000	0.140	2.330	0.060	2.330	0.015
1,719.500	0.145	1,719.500	0.000	1,719.500	0.010	1,719.500	0.140	2.320	0.060	2.320	0.015
1,719.000	0.145	1,719.000	0.000	1,719.000	0.010	1,719.000	0.145	2.310	0.060	2.310	0.015
1,718.500	0.145	1,718.500	0.000	1,718.500	0.010	1,718.500	0.145	2.300	0.055	2.300	0.015
1,718.000	0.145	1,718.000	0.000	1,718.000	0.010	1,718.000	0.145	2.290	0.055	2.290	0.015
1,717.500	0.145	1,717.500	0.000	1,717.500	0.010	1,717.500	0.145	2.280	0.050	2.280	0.015
1,717.000	0.145	1,717.000	0.000	1,717.000	0.010	1,717.000	0.145	2.270	0.050	2.270	0.010
1,716.500	0.145	1,716.500	0.000	1,716.500	0.010	1,716.500	0.145	2.260	0.050	2.260	0.010
1,716.000	0.145	1,716.000	0.000	1,716.000	0.010	1,716.000	0.145	2.250	0.045	2.250	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.

FRONTKN-C48		GAMUDA-C3Y		GAMUDA-C4E		GAMUDA-C4R		GCB-C30		GCB-C31	
Warrant Type	Call										
Eff. Gearing (x)	3.7	Eff. Gearing (x)	N/A	Eff. Gearing (x)	2.7	Eff. Gearing (x)	4.1	Eff. Gearing (x)	N/A	Eff. Gearing (x)	3.5
Sensitivity (Tick)	7.8	Sensitivity (Tick)	39.4	Sensitivity (Tick)	10.8	Sensitivity (Tick)	4.1	Sensitivity (Tick)	24.9	Sensitivity (Tick)	7.6
Exercise Price	4.5000	Exercise Price	6.2000	Exercise Price	5.3000	Exercise Price	4.5000	Exercise Price	1.3000	Exercise Price	0.9800
Exercise Ratio	5.0000	Exercise Ratio	5.0000	Exercise Ratio	5.0000	Exercise Ratio	4.0000	Exercise Ratio	3.0000	Exercise Ratio	2.0000
Expiry Date	30-Jun-26	Expiry Date	15-May-26	Expiry Date	23-Jul-26	Expiry Date	23-Nov-26	Expiry Date	15-May-26	Expiry Date	30-Jun-26
Underlying Bid	Warrant Bid										
4.210	0.060	4.520	0.005	4.520	0.045	4.520	0.155	0.925	0.005	0.925	0.050
4.200	0.060	4.510	0.005	4.510	0.045	4.510	0.150	0.920	0.005	0.920	0.045
4.190	0.055	4.500	0.005	4.500	0.045	4.500	0.150	0.915	0.005	0.915	0.045
4.180	0.055	4.490	0.005	4.490	0.045	4.490	0.150	0.910	0.005	0.910	0.045
4.170	0.055	4.480	0.005	4.480	0.040	4.480	0.150	0.905	0.000	0.905	0.045
4.160	0.055	4.470	0.005	4.470	0.040	4.470	0.145	0.900	0.000	0.900	0.040
4.150	0.055	4.460	0.005	4.460	0.040	4.460	0.145	0.895	0.000	0.895	0.040
4.140	0.055	4.450	0.005	4.450	0.040	4.450	0.145	0.890	0.000	0.890	0.040
4.130	0.050	4.440	0.005	4.440	0.040	4.440	0.140	0.885	0.000	0.885	0.040
4.120	0.050	4.430	0.005	4.430	0.040	4.430	0.140	0.880	0.000	0.880	0.035
4.110	0.050	4.420	0.005	4.420	0.040	4.420	0.140	0.875	0.000	0.875	0.035
4.100	0.050	4.410	0.005	4.410	0.040	4.410	0.140	0.870	0.000	0.870	0.035
4.090	0.050	4.400	0.005	4.400	0.035	4.400	0.135	0.865	0.000	0.865	0.035
4.080	0.050	4.390	0.005	4.390	0.035	4.390	0.135	0.860	0.000	0.860	0.035
4.070	0.045	4.380	0.005	4.380	0.035	4.380	0.135	0.855	0.000	0.855	0.030
4.060	0.045	4.370	0.005	4.370	0.035	4.370	0.135	0.850	0.000	0.850	0.030
4.050	0.045	4.360	0.005	4.360	0.035	4.360	0.130	0.845	0.000	0.845	0.030
4.040	0.045	4.350	0.005	4.350	0.035	4.350	0.130	0.840	0.000	0.840	0.030
4.030	0.045	4.340	0.005	4.340	0.035	4.340	0.130	0.835	0.000	0.835	0.030
4.020	0.045	4.330	0.005	4.330	0.035	4.330	0.130	0.830	0.000	0.830	0.025
4.010	0.045	4.320	0.005	4.320	0.035	4.320	0.125	0.825	0.000	0.825	0.025
4.000	0.040	4.310	0.005	4.310	0.030	4.310	0.125	0.820	0.000	0.820	0.025
3.990	0.040	4.300	0.005	4.300	0.030	4.300	0.125	0.815	0.000	0.815	0.025
3.980	0.040	4.290	0.005	4.290	0.030	4.290	0.120	0.810	0.000	0.810	0.025
3.970	0.040	4.280	0.000	4.280	0.030	4.280	0.120	0.805	0.000	0.805	0.025
3.960	0.040	4.270	0.000	4.270	0.030	4.270	0.120	0.800	0.000	0.800	0.020
3.950	0.040	4.260	0.000	4.260	0.030	4.260	0.120	0.795	0.000	0.795	0.020
3.940	0.040	4.250	0.000	4.250	0.030	4.250	0.115	0.790	0.000	0.790	0.020
3.930	0.035	4.240	0.000	4.240	0.030	4.240	0.115	0.785	0.000	0.785	0.020
3.920	0.035	4.230	0.000	4.230	0.030	4.230	0.115	0.780	0.000	0.780	0.020
3.910	0.035	4.220	0.000	4.220	0.030	4.220	0.115	0.775	0.000	0.775	0.020
3.900	0.035	4.210	0.000	4.210	0.025	4.210	0.110	0.770	0.000	0.770	0.020
3.890	0.035	4.200	0.000	4.200	0.025	4.200	0.110	0.765	0.000	0.765	0.015
3.880	0.035	4.190	0.000	4.190	0.025	4.190	0.110	0.760	0.000	0.760	0.015
3.870	0.035	4.180	0.000	4.180	0.025	4.180	0.110	0.755	0.000	0.755	0.015
3.860	0.035	4.170	0.000	4.170	0.025	4.170	0.105	0.750	0.000	0.750	0.015
3.850	0.030	4.160	0.000	4.160	0.025	4.160	0.105	0.745	0.000	0.745	0.015
3.840	0.030	4.150	0.000	4.150	0.025	4.150	0.105	0.740	0.000	0.740	0.015
3.830	0.030	4.140	0.000	4.140	0.025	4.140	0.105	0.735	0.000	0.735	0.015
3.820	0.030	4.130	0.000	4.130	0.025	4.130	0.105	0.730	0.000	0.730	0.015
3.810	0.030	4.120	0.000	4.120	0.025	4.120	0.100	0.725	0.000	0.725	0.010
3.800	0.030	4.110	0.000	4.110	0.025	4.110	0.100	0.720	0.000	0.720	0.010
3.790	0.030	4.100	0.000	4.100	0.020	4.100	0.100	0.715	0.000	0.715	0.010
3.780	0.030	4.090	0.000	4.090	0.020	4.090	0.100	0.710	0.000	0.710	0.010
3.770	0.025	4.080	0.000	4.080	0.020	4.080	0.095	0.705	0.000	0.705	0.010
3.760	0.025	4.070	0.000	4.070	0.020	4.070	0.095	0.700	0.000	0.700	0.010
3.750	0.025	4.060	0.000	4.060	0.020	4.060	0.095	0.695	0.000	0.695	0.010
3.740	0.025	4.050	0.000	4.050	0.020	4.050	0.095	0.690	0.000	0.690	0.010
3.730	0.025	4.040	0.000	4.040	0.020	4.040	0.090	0.685	0.000	0.685	0.010
3.720	0.025	4.030	0.000	4.030	0.020	4.030	0.090	0.680	0.000	0.680	0.010
3.710	0.025	4.020	0.000	4.020	0.020	4.020	0.090	0.675	0.000	0.675	0.010
3.700	0.025	4.010	0.000	4.010	0.020	4.010	0.090	0.670	0.000	0.670	0.005
3.690	0.025	4.000	0.000	4.000	0.020	4.000	0.090	0.665	0.000	0.665	0.005
3.680	0.025	3.990	0.000	3.990	0.020	3.990	0.085	0.660	0.000	0.660	0.005
3.670	0.020	3.980	0.000	3.980	0.020	3.980	0.085	0.655	0.000	0.655	0.005
3.660	0.020	3.970	0.000	3.970	0.015	3.970	0.085	0.650	0.000	0.650	0.005
3.650	0.020	3.960	0.000	3.960	0.015	3.960	0.085	0.645	0.000	0.645	0.005
3.640	0.020	3.950	0.000	3.950	0.015	3.950	0.085	0.640	0.000	0.640	0.005
3.630	0.020	3.940	0.000	3.940	0.015	3.940	0.080	0.635	0.000	0.635	0.005
3.620	0.020	3.930	0.000	3.930	0.015	3.930	0.080	0.630	0.000	0.630	0.005
3.610	0.020	3.920	0.000	3.920	0.015	3.920	0.080	0.625	0.000	0.625	0.005
3.600	0.020	3.910	0.000	3.910	0.015	3.910	0.080	0.620	0.000	0.620	0.005
3.590	0.020	3.900	0.000	3.900	0.015	3.900	0.080	0.615	0.000	0.615	0.005
3.580	0.020	3.890	0.000	3.890	0.015	3.890	0.075	0.610	0.000	0.610	0.005
3.570	0.020	3.880	0.000	3.880	0.015	3.880	0.075	0.605	0.000	0.605	0.005
3.560	0.015	3.870	0.000	3.870	0.015	3.870	0.075	0.600	0.000	0.600	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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GCB-C37		GENETEC-CP		GREATEC-C24		GREATEC-C33		HARTA-C3B		HIBISCS-C84	
Warrant Type	Call										
Eff. Gearing (x)	3.0	Eff. Gearing (x)	N/A	Eff. Gearing (x)	4.0	Eff. Gearing (x)	3.1	Eff. Gearing (x)	N/A	Eff. Gearing (x)	5.5
Sensitivity (Tick)	3.4	Sensitivity (Tick)	13.8	Sensitivity (Tick)	4.7	Sensitivity (Tick)	3.5	Sensitivity (Tick)	25.3	Sensitivity (Tick)	1.5
Exercise Price	0.7800	Exercise Price	1.0000	Exercise Price	2.3000	Exercise Price	2.0000	Exercise Price	1.5000	Exercise Price	1.8000
Exercise Ratio	2.0000	Exercise Ratio	2.0000	Exercise Ratio	3.0000	Exercise Ratio	4.0000	Exercise Ratio	2.5000	Exercise Ratio	2.5000
Expiry Date	23-Nov-26	Expiry Date	24-Apr-26	Expiry Date	22-May-26	Expiry Date	30-Oct-26	Expiry Date	22-May-26	Expiry Date	24-Apr-26
Underlying Bid	Warrant Bid										
0.925	0.125	0.355	0.000	2.240	0.080	2.240	0.135	1.180	0.015	2.450	0.260
0.920	0.120	0.350	0.000	2.230	0.080	2.230	0.135	1.170	0.015	2.440	0.255
0.915	0.120	0.345	0.000	2.220	0.075	2.220	0.135	1.160	0.015	2.430	0.250
0.910	0.115	0.340	0.000	2.210	0.075	2.210	0.130	1.150	0.015	2.420	0.250
0.905	0.115	0.335	0.000	2.200	0.075	2.200	0.130	1.140	0.010	2.410	0.245
0.900	0.115	0.330	0.000	2.190	0.070	2.190	0.130	1.130	0.010	2.400	0.240
0.895	0.110	0.325	0.000	2.180	0.070	2.180	0.125	1.120	0.010	2.390	0.235
0.890	0.110	0.320	0.000	2.170	0.070	2.170	0.125	1.110	0.010	2.380	0.235
0.885	0.110	0.315	0.000	2.160	0.065	2.160	0.125	1.100	0.010	2.370	0.230
0.880	0.105	0.310	0.000	2.150	0.065	2.150	0.120	1.090	0.010	2.360	0.225
0.875	0.105	0.305	0.000	2.140	0.065	2.140	0.120	1.080	0.010	2.350	0.220
0.870	0.105	0.300	0.000	2.130	0.060	2.130	0.120	1.070	0.005	2.340	0.220
0.865	0.100	0.295	0.000	2.120	0.060	2.120	0.115	1.060	0.005	2.330	0.215
0.860	0.100	0.290	0.000	2.110	0.060	2.110	0.115	1.050	0.005	2.320	0.210
0.855	0.100	0.285	0.000	2.100	0.060	2.100	0.115	1.040	0.005	2.310	0.205
0.850	0.095	0.280	0.000	2.090	0.055	2.090	0.110	1.030	0.005	2.300	0.205
0.845	0.095	0.275	0.000	2.080	0.055	2.080	0.110	1.020	0.005	2.290	0.200
0.840	0.095	0.270	0.000	2.070	0.055	2.070	0.110	1.010	0.005	2.280	0.195
0.835	0.090	0.265	0.000	2.060	0.050	2.060	0.105	1.000	0.005	2.270	0.190
0.830	0.090	0.260	0.000	2.050	0.050	2.050	0.105	0.995	0.005	2.260	0.190
0.825	0.090	0.255	0.000	2.040	0.050	2.040	0.105	0.990	0.005	2.250	0.185
0.820	0.085	0.250	0.000	2.030	0.050	2.030	0.100	0.985	0.005	2.240	0.180
0.815	0.085	0.245	0.000	2.020	0.045	2.020	0.100	0.980	0.005	2.230	0.175
0.810	0.085	0.240	0.000	2.010	0.045	2.010	0.100	0.975	0.005	2.220	0.175
0.805	0.080	0.235	0.000	2.000	0.045	2.000	0.095	0.970	0.005	2.210	0.170
0.800	0.080	0.230	0.000	1.990	0.045	1.990	0.095	0.965	0.005	2.200	0.165
0.795	0.080	0.225	0.000	1.980	0.040	1.980	0.095	0.960	0.005	2.190	0.165
0.790	0.075	0.220	0.000	1.970	0.040	1.970	0.095	0.955	0.005	2.180	0.160
0.785	0.075	0.215	0.000	1.960	0.040	1.960	0.090	0.950	0.005	2.170	0.155
0.780	0.075	0.210	0.000	1.950	0.040	1.950	0.090	0.945	0.000	2.160	0.150
0.775	0.070	0.205	0.000	1.940	0.035	1.940	0.090	0.940	0.000	2.150	0.150
0.770	0.070	0.200	0.000	1.930	0.035	1.930	0.085	0.935	0.000	2.140	0.145
0.765	0.070	0.195	0.000	1.920	0.035	1.920	0.085	0.930	0.000	2.130	0.140
0.760	0.070	0.190	0.000	1.910	0.035	1.910	0.085	0.925	0.000	2.120	0.140
0.755	0.065	0.185	0.000	1.900	0.030	1.900	0.085	0.920	0.000	2.110	0.135
0.750	0.065	0.180	0.000	1.890	0.030	1.890	0.080	0.915	0.000	2.100	0.130
0.745	0.065	0.175	0.000	1.880	0.030	1.880	0.080	0.910	0.000	2.090	0.130
0.740	0.060	0.170	0.000	1.870	0.030	1.870	0.080	0.905	0.000	2.080	0.125
0.735	0.060	0.165	0.000	1.860	0.030	1.860	0.075	0.900	0.000	2.070	0.120
0.730	0.060	0.160	0.000	1.850	0.025	1.850	0.075	0.895	0.000	2.060	0.120
0.725	0.060	0.155	0.000	1.840	0.025	1.840	0.075	0.890	0.000	2.050	0.115
0.720	0.055	0.150	0.000	1.830	0.025	1.830	0.075	0.885	0.000	2.040	0.115
0.715	0.055	0.145	0.000	1.820	0.025	1.820	0.070	0.880	0.000	2.030	0.110
0.710	0.055	0.140	0.000	1.810	0.025	1.810	0.070	0.875	0.000	2.020	0.105
0.705	0.050	0.135	0.000	1.800	0.025	1.800	0.070	0.870	0.000	2.010	0.105
0.700	0.050	0.130	0.000	1.790	0.020	1.790	0.070	0.865	0.000	2.000	0.100
0.695	0.050	0.125	0.000	1.780	0.020	1.780	0.065	0.860	0.000	1.990	0.095
0.690	0.050	0.120	0.000	1.770	0.020	1.770	0.065	0.855	0.000	1.980	0.095
0.685	0.045	0.115	0.000	1.760	0.020	1.760	0.065	0.850	0.000	1.970	0.090
0.680	0.045	0.110	0.000	1.750	0.020	1.750	0.065	0.845	0.000	1.960	0.090
0.675	0.045	0.105	0.000	1.740	0.020	1.740	0.060	0.840	0.000	1.950	0.085
0.670	0.045	0.100	0.000	1.730	0.020	1.730	0.060	0.835	0.000	1.940	0.085
0.665	0.045	0.095	0.000	1.720	0.015	1.720	0.060	0.830	0.000	1.930	0.080
0.660	0.040	0.090	0.000	1.710	0.015	1.710	0.060	0.825	0.000	1.920	0.080
0.655	0.040	0.085	0.000	1.700	0.015	1.700	0.055	0.820	0.000	1.910	0.075
0.650	0.040	0.080	0.000	1.690	0.015	1.690	0.055	0.815	0.000	1.900	0.070
0.645	0.040	0.075	0.000	1.680	0.015	1.680	0.055	0.810	0.000	1.890	0.070
0.640	0.035	0.070	0.000	1.670	0.015	1.670	0.055	0.805	0.000	1.880	0.065
0.635	0.035	0.065	0.000	1.660	0.015	1.660	0.050	0.800	0.000	1.870	0.065
0.630	0.035	0.060	0.000	1.650	0.015	1.650	0.050	0.795	0.000	1.860	0.060
0.625	0.035	0.055	0.000	1.640	0.010	1.640	0.050	0.790	0.000	1.850	0.060
0.620	0.035	0.050	0.000	1.630	0.010	1.630	0.050	0.785	0.000	1.840	0.060
0.615	0.030	0.045	0.000	1.620	0.010	1.620	0.045	0.780	0.000	1.830	0.055
0.610	0.030	0.040	0.000	1.610	0.010	1.610	0.045	0.775	0.000	1.820	0.055
0.605	0.030	0.035	0.000	1.600	0.010	1.600	0.045	0.770	0.000	1.810	0.050
0.600	0.030	0.030	0.000	1.590	0.010	1.590	0.045	0.765	0.000	1.800	0.050

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

Please refer to the important disclaimers on the last page.

HIBISCS-C90		HI-CC		IHH-C59		IHH-C62		IHH-C64		IJM-C1L	
Warrant Type	Call										
Eff. Gearing (x)	3.0	Eff. Gearing (x)	7.9	Eff. Gearing (x)	5.0	Eff. Gearing (x)	7.3	Eff. Gearing (x)	6.6	Eff. Gearing (x)	N/A
Sensitivity (Tick)	1.8	Sensitivity (Tick)	4.9	Sensitivity (Tick)	2.6	Sensitivity (Tick)	3.9	Sensitivity (Tick)	5.4	Sensitivity (Tick)	19.1
Exercise Price	1.6000	Exercise Price	2.5000	Exercise Price	7.6000	Exercise Price	8.6000	Exercise Price	9.0000	Exercise Price	3.0000
Exercise Ratio	3.0000	Exercise Ratio	3.0000	Exercise Ratio	5.0000	Exercise Ratio	6.0000	Exercise Ratio	7.0000	Exercise Ratio	4.0000
Expiry Date	30-Oct-26	Expiry Date	22-May-26	Expiry Date	19-Jun-26	Expiry Date	23-Jul-26	Expiry Date	14-Oct-26	Expiry Date	24-Apr-26
Underlying Bid	Warrant Bid										
2.450	0.290	2.550	0.075	9.720	0.430	9.720	0.220	9.720	0.165	2.660	0.015
2.440	0.290	2.540	0.070	9.710	0.430	9.710	0.220	9.710	0.165	2.650	0.015
2.430	0.285	2.530	0.070	9.700	0.430	9.700	0.215	9.700	0.165	2.640	0.010
2.420	0.280	2.520	0.070	9.690	0.425	9.690	0.215	9.690	0.165	2.630	0.010
2.410	0.280	2.510	0.065	9.680	0.425	9.680	0.215	9.680	0.160	2.620	0.010
2.400	0.275	2.500	0.065	9.670	0.420	9.670	0.215	9.670	0.160	2.610	0.010
2.390	0.275	2.490	0.065	9.660	0.420	9.660	0.210	9.660	0.160	2.600	0.010
2.380	0.270	2.480	0.060	9.650	0.420	9.650	0.210	9.650	0.160	2.590	0.010
2.370	0.270	2.470	0.060	9.640	0.415	9.640	0.210	9.640	0.160	2.580	0.010
2.360	0.265	2.460	0.060	9.630	0.415	9.630	0.210	9.630	0.155	2.570	0.010
2.350	0.260	2.450	0.055	9.620	0.415	9.620	0.205	9.620	0.155	2.560	0.010
2.340	0.260	2.440	0.055	9.610	0.410	9.610	0.205	9.610	0.155	2.550	0.010
2.330	0.255	2.430	0.055	9.600	0.410	9.600	0.205	9.600	0.155	2.540	0.005
2.320	0.255	2.420	0.050	9.590	0.405	9.590	0.200	9.590	0.155	2.530	0.005
2.310	0.250	2.410	0.050	9.580	0.405	9.580	0.200	9.580	0.150	2.520	0.005
2.300	0.250	2.400	0.050	9.570	0.405	9.570	0.200	9.570	0.150	2.510	0.005
2.290	0.245	2.390	0.045	9.560	0.400	9.560	0.200	9.560	0.150	2.500	0.005
2.280	0.240	2.380	0.045	9.550	0.400	9.550	0.195	9.550	0.150	2.490	0.005
2.270	0.240	2.370	0.045	9.540	0.395	9.540	0.195	9.540	0.150	2.480	0.005
2.260	0.235	2.360	0.040	9.530	0.395	9.530	0.195	9.530	0.150	2.470	0.005
2.250	0.235	2.350	0.040	9.520	0.395	9.520	0.195	9.520	0.145	2.460	0.005
2.240	0.230	2.340	0.040	9.510	0.390	9.510	0.190	9.510	0.145	2.450	0.005
2.230	0.230	2.330	0.040	9.500	0.390	9.500	0.190	9.500	0.145	2.440	0.005
2.220	0.225	2.320	0.035	9.490	0.385	9.490	0.190	9.490	0.145	2.430	0.005
2.210	0.225	2.310	0.035	9.480	0.385	9.480	0.190	9.480	0.145	2.420	0.005
2.200	0.220	2.300	0.035	9.470	0.385	9.470	0.185	9.470	0.140	2.410	0.005
2.190	0.215	2.290	0.035	9.460	0.380	9.460	0.185	9.460	0.140	2.400	0.005
2.180	0.215	2.280	0.030	9.450	0.380	9.450	0.185	9.450	0.140	2.390	0.005
2.170	0.210	2.270	0.030	9.440	0.375	9.440	0.185	9.440	0.140	2.380	0.005
2.160	0.210	2.260	0.030	9.430	0.375	9.430	0.180	9.430	0.140	2.370	0.005
2.150	0.205	2.250	0.030	9.420	0.375	9.420	0.180	9.420	0.135	2.360	0.000
2.140	0.205	2.240	0.025	9.410	0.370	9.410	0.180	9.410	0.135	2.350	0.000
2.130	0.200	2.230	0.025	9.400	0.370	9.400	0.175	9.400	0.135	2.340	0.000
2.120	0.200	2.220	0.025	9.390	0.370	9.390	0.175	9.390	0.135	2.330	0.000
2.110	0.195	2.210	0.025	9.380	0.365	9.380	0.175	9.380	0.135	2.320	0.000
2.100	0.195	2.200	0.025	9.370	0.365	9.370	0.175	9.370	0.135	2.310	0.000
2.090	0.190	2.190	0.020	9.360	0.360	9.360	0.170	9.360	0.130	2.300	0.000
2.080	0.190	2.180	0.020	9.350	0.360	9.350	0.170	9.350	0.130	2.290	0.000
2.070	0.185	2.170	0.020	9.340	0.360	9.340	0.170	9.340	0.130	2.280	0.000
2.060	0.185	2.160	0.020	9.330	0.355	9.330	0.170	9.330	0.130	2.270	0.000
2.050	0.180	2.150	0.020	9.320	0.355	9.320	0.165	9.320	0.130	2.260	0.000
2.040	0.180	2.140	0.020	9.310	0.350	9.310	0.165	9.310	0.125	2.250	0.000
2.030	0.175	2.130	0.015	9.300	0.350	9.300	0.165	9.300	0.125	2.240	0.000
2.020	0.175	2.120	0.015	9.290	0.350	9.290	0.165	9.290	0.125	2.230	0.000
2.010	0.170	2.110	0.015	9.280	0.345	9.280	0.160	9.280	0.125	2.220	0.000
2.000	0.170	2.100	0.015	9.270	0.345	9.270	0.160	9.270	0.125	2.210	0.000
1.990	0.165	2.090	0.015	9.260	0.345	9.260	0.160	9.260	0.125	2.200	0.000
1.980	0.165	2.080	0.015	9.250	0.340	9.250	0.160	9.250	0.120	2.190	0.000
1.970	0.160	2.070	0.010	9.240	0.340	9.240	0.155	9.240	0.120	2.180	0.000
1.960	0.160	2.060	0.010	9.230	0.335	9.230	0.155	9.230	0.120	2.170	0.000
1.950	0.155	2.050	0.010	9.220	0.335	9.220	0.155	9.220	0.120	2.160	0.000
1.940	0.155	2.040	0.010	9.210	0.335	9.210	0.155	9.210	0.120	2.150	0.000
1.930	0.150	2.030	0.010	9.200	0.330	9.200	0.155	9.200	0.120	2.140	0.000
1.920	0.150	2.020	0.010	9.190	0.330	9.190	0.150	9.190	0.115	2.130	0.000
1.910	0.145	2.010	0.010	9.180	0.325	9.180	0.150	9.180	0.115	2.120	0.000
1.900	0.145	2.000	0.010	9.170	0.325	9.170	0.150	9.170	0.115	2.110	0.000
1.890	0.140	1.990	0.010	9.160	0.325	9.160	0.150	9.160	0.115	2.100	0.000
1.880	0.140	1.980	0.010	9.150	0.320	9.150	0.145	9.150	0.115	2.090	0.000
1.870	0.135	1.970	0.005	9.140	0.320	9.140	0.145	9.140	0.115	2.080	0.000
1.860	0.135	1.960	0.005	9.130	0.320	9.130	0.145	9.130	0.110	2.070	0.000
1.850	0.130	1.950	0.005	9.120	0.315	9.120	0.145	9.120	0.110	2.060	0.000
1.840	0.130	1.940	0.005	9.110	0.315	9.110	0.140	9.110	0.110	2.050	0.000
1.830	0.125	1.930	0.005	9.100	0.310	9.100	0.140	9.100	0.110	2.040	0.000
1.820	0.125	1.920	0.005	9.090	0.310	9.090	0.140	9.090	0.110	2.030	0.000
1.810	0.120	1.910	0.005	9.080	0.310	9.080	0.140	9.080	0.110	2.020	0.000
1.800	0.120	1.900	0.005	9.070	0.305	9.070	0.135	9.070	0.105	2.010	0.000

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

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IJM-C1Q		IJM-C1U		INARI-C3S		INARI-C3X		INARI-C4G		INARI-C4Q	
Warrant Type	Call										
Eff. Gearing (x)	6.4	Eff. Gearing (x)	4.0	Eff. Gearing (x)	N/A	Eff. Gearing (x)	N/A	Eff. Gearing (x)	1.4	Eff. Gearing (x)	3.1
Sensitivity (Tick)	21.3	Sensitivity (Tick)	4.0	Sensitivity (Tick)	17.1	Sensitivity (Tick)	20.7	Sensitivity (Tick)	9.4	Sensitivity (Tick)	2.9
Exercise Price	3.2500	Exercise Price	2.6000	Exercise Price	2.0000	Exercise Price	2.5000	Exercise Price	2.3500	Exercise Price	1.5000
Exercise Ratio	3.5000	Exercise Ratio	3.5000	Exercise Ratio	4.0000	Exercise Ratio	3.5000	Exercise Ratio	3.5000	Exercise Ratio	3.0000
Expiry Date	14-Jul-26	Expiry Date	8-Sep-26	Expiry Date	17-Apr-26	Expiry Date	30-Jun-26	Expiry Date	8-Sep-26	Expiry Date	23-Nov-26
Underlying Bid	Warrant Bid										
2.660	0.015	2.660	0.105	1.690	0.010	1.690	0.005	1.690	0.040	1.690	0.135
2.650	0.015	2.650	0.105	1.680	0.010	1.680	0.005	1.680	0.040	1.680	0.135
2.640	0.010	2.640	0.105	1.670	0.005	1.670	0.005	1.670	0.040	1.670	0.135
2.630	0.010	2.630	0.100	1.660	0.005	1.660	0.005	1.660	0.035	1.660	0.130
2.620	0.010	2.620	0.100	1.650	0.005	1.650	0.005	1.650	0.035	1.650	0.130
2.610	0.010	2.610	0.100	1.640	0.005	1.640	0.005	1.640	0.035	1.640	0.125
2.600	0.010	2.600	0.095	1.630	0.005	1.630	0.005	1.630	0.035	1.630	0.125
2.590	0.010	2.590	0.095	1.620	0.005	1.620	0.005	1.620	0.035	1.620	0.120
2.580	0.010	2.580	0.095	1.610	0.005	1.610	0.005	1.610	0.030	1.610	0.120
2.570	0.010	2.570	0.090	1.600	0.005	1.600	0.005	1.600	0.030	1.600	0.115
2.560	0.010	2.560	0.090	1.590	0.005	1.590	0.005	1.590	0.030	1.590	0.115
2.550	0.010	2.550	0.090	1.580	0.005	1.580	0.005	1.580	0.030	1.580	0.115
2.540	0.010	2.540	0.085	1.570	0.005	1.570	0.005	1.570	0.030	1.570	0.110
2.530	0.010	2.530	0.085	1.560	0.005	1.560	0.005	1.560	0.030	1.560	0.110
2.520	0.005	2.520	0.085	1.550	0.005	1.550	0.005	1.550	0.030	1.550	0.105
2.510	0.005	2.510	0.085	1.540	0.005	1.540	0.005	1.540	0.025	1.540	0.105
2.500	0.005	2.500	0.080	1.530	0.005	1.530	0.005	1.530	0.025	1.530	0.105
2.490	0.005	2.490	0.080	1.520	0.000	1.520	0.005	1.520	0.025	1.520	0.100
2.480	0.005	2.480	0.080	1.510	0.000	1.510	0.005	1.510	0.025	1.510	0.100
2.470	0.005	2.470	0.075	1.500	0.000	1.500	0.005	1.500	0.025	1.500	0.095
2.460	0.005	2.460	0.075	1.490	0.000	1.490	0.000	1.490	0.025	1.490	0.095
2.450	0.005	2.450	0.075	1.480	0.000	1.480	0.000	1.480	0.025	1.480	0.095
2.440	0.005	2.440	0.075	1.470	0.000	1.470	0.000	1.470	0.020	1.470	0.090
2.430	0.005	2.430	0.070	1.460	0.000	1.460	0.000	1.460	0.020	1.460	0.090
2.420	0.005	2.420	0.070	1.450	0.000	1.450	0.000	1.450	0.020	1.450	0.085
2.410	0.005	2.410	0.070	1.440	0.000	1.440	0.000	1.440	0.020	1.440	0.085
2.400	0.005	2.400	0.065	1.430	0.000	1.430	0.000	1.430	0.020	1.430	0.085
2.390	0.005	2.390	0.065	1.420	0.000	1.420	0.000	1.420	0.020	1.420	0.080
2.380	0.005	2.380	0.065	1.410	0.000	1.410	0.000	1.410	0.020	1.410	0.080
2.370	0.005	2.370	0.065	1.400	0.000	1.400	0.000	1.400	0.020	1.400	0.080
2.360	0.005	2.360	0.060	1.390	0.000	1.390	0.000	1.390	0.015	1.390	0.075
2.350	0.005	2.350	0.060	1.380	0.000	1.380	0.000	1.380	0.015	1.380	0.075
2.340	0.005	2.340	0.060	1.370	0.000	1.370	0.000	1.370	0.015	1.370	0.075
2.330	0.005	2.330	0.060	1.360	0.000	1.360	0.000	1.360	0.015	1.360	0.070
2.320	0.005	2.320	0.055	1.350	0.000	1.350	0.000	1.350	0.015	1.350	0.070
2.310	0.005	2.310	0.055	1.340	0.000	1.340	0.000	1.340	0.015	1.340	0.070
2.300	0.000	2.300	0.055	1.330	0.000	1.330	0.000	1.330	0.015	1.330	0.065
2.290	0.000	2.290	0.055	1.320	0.000	1.320	0.000	1.320	0.015	1.320	0.065
2.280	0.000	2.280	0.050	1.310	0.000	1.310	0.000	1.310	0.015	1.310	0.065
2.270	0.000	2.270	0.050	1.300	0.000	1.300	0.000	1.300	0.010	1.300	0.060
2.260	0.000	2.260	0.050	1.290	0.000	1.290	0.000	1.290	0.010	1.290	0.060
2.250	0.000	2.250	0.050	1.280	0.000	1.280	0.000	1.280	0.010	1.280	0.060
2.240	0.000	2.240	0.050	1.270	0.000	1.270	0.000	1.270	0.010	1.270	0.055
2.230	0.000	2.230	0.045	1.260	0.000	1.260	0.000	1.260	0.010	1.260	0.055
2.220	0.000	2.220	0.045	1.250	0.000	1.250	0.000	1.250	0.010	1.250	0.055
2.210	0.000	2.210	0.045	1.240	0.000	1.240	0.000	1.240	0.010	1.240	0.050
2.200	0.000	2.200	0.045	1.230	0.000	1.230	0.000	1.230	0.010	1.230	0.050
2.190	0.000	2.190	0.045	1.220	0.000	1.220	0.000	1.220	0.010	1.220	0.050
2.180	0.000	2.180	0.040	1.210	0.000	1.210	0.000	1.210	0.010	1.210	0.050
2.170	0.000	2.170	0.040	1.200	0.000	1.200	0.000	1.200	0.010	1.200	0.045
2.160	0.000	2.160	0.040	1.190	0.000	1.190	0.000	1.190	0.010	1.190	0.045
2.150	0.000	2.150	0.040	1.180	0.000	1.180	0.000	1.180	0.010	1.180	0.045
2.140	0.000	2.140	0.040	1.170	0.000	1.170	0.000	1.170	0.005	1.170	0.040
2.130	0.000	2.130	0.035	1.160	0.000	1.160	0.000	1.160	0.005	1.160	0.040
2.120	0.000	2.120	0.035	1.150	0.000	1.150	0.000	1.150	0.005	1.150	0.040
2.110	0.000	2.110	0.035	1.140	0.000	1.140	0.000	1.140	0.005	1.140	0.040
2.100	0.000	2.100	0.035	1.130	0.000	1.130	0.000	1.130	0.005	1.130	0.035
2.090	0.000	2.090	0.035	1.120	0.000	1.120	0.000	1.120	0.005	1.120	0.035
2.080	0.000	2.080	0.030	1.110	0.000	1.110	0.000	1.110	0.005	1.110	0.035
2.070	0.000	2.070	0.030	1.100	0.000	1.100	0.000	1.100	0.005	1.100	0.035
2.060	0.000	2.060	0.030	1.090	0.000	1.090	0.000	1.090	0.005	1.090	0.030
2.050	0.000	2.050	0.030	1.080	0.000	1.080	0.000	1.080	0.005	1.080	0.030
2.040	0.000	2.040	0.030	1.070	0.000	1.070	0.000	1.070	0.005	1.070	0.030
2.030	0.000	2.030	0.030	1.060	0.000	1.060	0.000	1.060	0.005	1.060	0.030
2.020	0.000	2.020	0.025	1.050	0.000	1.050	0.000	1.050	0.005	1.050	0.030
2.010	0.000	2.010	0.025	1.040	0.000	1.040	0.000	1.040	0.005	1.040	0.025

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

ITMAX-C1		JCY-C22		JPG-CL		JPG-CR		JTIASA-C9		KAREX-C17	
Warrant Type	Call										
Eff. Gearing (x)	5.2	Eff. Gearing (x)	1.3	Eff. Gearing (x)	6.8	Eff. Gearing (x)	3.1	Eff. Gearing (x)	4.0	Eff. Gearing (x)	N/A
Sensitivity (Tick)	5.4	Sensitivity (Tick)	5.3	Sensitivity (Tick)	1.5	Sensitivity (Tick)	2.2	Sensitivity (Tick)	2.5	Sensitivity (Tick)	19.9
Exercise Price	5.0000	Exercise Price	0.4600	Exercise Price	1.5000	Exercise Price	1.8000	Exercise Price	1.3500	Exercise Price	1.0000
Exercise Ratio	6.0000	Exercise Ratio	1.5000	Exercise Ratio	2.0000	Exercise Ratio	2.0000	Exercise Ratio	1.5000	Exercise Ratio	2.5000
Expiry Date	14-Jul-26	Expiry Date	31-Jul-26	Expiry Date	22-May-26	Expiry Date	22-Oct-26	Expiry Date	30-Jun-26	Expiry Date	31-Jul-26

Underlying Bid	Warrant Bid										
5.300	0.120	0.460	0.065	1.920	0.220	1.920	0.170	1.490	0.140	0.685	0.010
5.290	0.115	0.455	0.060	1.910	0.215	1.910	0.165	1.480	0.135	0.680	0.010
5.280	0.115	0.450	0.060	1.900	0.210	1.900	0.165	1.470	0.130	0.675	0.010
5.270	0.115	0.445	0.060	1.890	0.205	1.890	0.160	1.460	0.125	0.670	0.010
5.260	0.115	0.440	0.055	1.880	0.205	1.880	0.160	1.450	0.120	0.665	0.010
5.250	0.115	0.435	0.055	1.870	0.200	1.870	0.155	1.440	0.120	0.660	0.010
5.240	0.110	0.430	0.050	1.860	0.195	1.860	0.150	1.430	0.115	0.655	0.005
5.230	0.110	0.425	0.050	1.850	0.190	1.850	0.150	1.420	0.110	0.650	0.005
5.220	0.110	0.420	0.050	1.840	0.185	1.840	0.145	1.410	0.105	0.645	0.005
5.210	0.110	0.415	0.045	1.830	0.180	1.830	0.145	1.400	0.100	0.640	0.005
5.200	0.110	0.410	0.045	1.820	0.175	1.820	0.140	1.390	0.095	0.635	0.005
5.190	0.105	0.405	0.045	1.810	0.170	1.810	0.135	1.380	0.095	0.630	0.005
5.180	0.105	0.400	0.040	1.800	0.165	1.800	0.135	1.370	0.090	0.625	0.005
5.170	0.105	0.395	0.040	1.790	0.165	1.790	0.130	1.360	0.085	0.620	0.005
5.160	0.105	0.390	0.040	1.780	0.160	1.780	0.130	1.350	0.080	0.615	0.005
5.150	0.105	0.385	0.035	1.770	0.155	1.770	0.125	1.340	0.080	0.610	0.005
5.140	0.100	0.380	0.035	1.760	0.150	1.760	0.125	1.330	0.075	0.605	0.005
5.130	0.100	0.375	0.035	1.750	0.145	1.750	0.120	1.320	0.070	0.600	0.005
5.120	0.100	0.370	0.030	1.740	0.140	1.740	0.120	1.310	0.070	0.595	0.005
5.110	0.100	0.365	0.030	1.730	0.140	1.730	0.115	1.300	0.065	0.590	0.005
5.100	0.100	0.360	0.030	1.720	0.135	1.720	0.115	1.290	0.065	0.585	0.005
5.090	0.095	0.355	0.030	1.710	0.130	1.710	0.110	1.280	0.060	0.580	0.005
5.080	0.095	0.350	0.025	1.700	0.125	1.700	0.110	1.270	0.055	0.575	0.005
5.070	0.095	0.345	0.025	1.690	0.120	1.690	0.105	1.260	0.055	0.570	0.005
5.060	0.095	0.340	0.025	1.680	0.120	1.680	0.105	1.250	0.050	0.565	0.005
5.050	0.095	0.335	0.020	1.670	0.115	1.670	0.100	1.240	0.050	0.560	0.005
5.040	0.090	0.330	0.020	1.660	0.110	1.660	0.100	1.230	0.045	0.555	0.005
5.030	0.090	0.325	0.020	1.650	0.105	1.650	0.095	1.220	0.045	0.550	0.000
5.020	0.090	0.320	0.020	1.640	0.105	1.640	0.095	1.210	0.040	0.545	0.000
5.010	0.090	0.315	0.020	1.630	0.100	1.630	0.090	1.200	0.040	0.540	0.000
5.000	0.090	0.310	0.015	1.620	0.095	1.620	0.090	1.190	0.035	0.535	0.000
4.990	0.085	0.305	0.015	1.610	0.095	1.610	0.085	1.180	0.035	0.530	0.000
4.980	0.085	0.300	0.015	1.600	0.090	1.600	0.085	1.170	0.030	0.525	0.000
4.970	0.085	0.295	0.015	1.590	0.085	1.590	0.080	1.160	0.030	0.520	0.000
4.960	0.085	0.290	0.015	1.580	0.080	1.580	0.080	1.150	0.030	0.515	0.000
4.950	0.085	0.285	0.010	1.570	0.080	1.570	0.075	1.140	0.025	0.510	0.000
4.940	0.080	0.280	0.010	1.560	0.075	1.560	0.075	1.130	0.025	0.505	0.000
4.930	0.080	0.275	0.010	1.550	0.075	1.550	0.075	1.120	0.025	0.500	0.000
4.920	0.080	0.270	0.010	1.540	0.070	1.540	0.070	1.110	0.020	0.495	0.000
4.910	0.080	0.265	0.010	1.530	0.065	1.530	0.070	1.100	0.020	0.490	0.000
4.900	0.080	0.260	0.010	1.520	0.065	1.520	0.065	1.090	0.020	0.485	0.000
4.890	0.080	0.255	0.010	1.510	0.060	1.510	0.065	1.080	0.015	0.480	0.000
4.880	0.075	0.250	0.005	1.500	0.060	1.500	0.065	1.070	0.015	0.475	0.000
4.870	0.075	0.245	0.005	1.490	0.055	1.490	0.060	1.060	0.015	0.470	0.000
4.860	0.075	0.240	0.005	1.480	0.055	1.480	0.060	1.050	0.015	0.465	0.000
4.850	0.075	0.235	0.005	1.470	0.050	1.470	0.060	1.040	0.010	0.460	0.000
4.840	0.075	0.230	0.005	1.460	0.050	1.460	0.055	1.030	0.010	0.455	0.000
4.830	0.075	0.225	0.005	1.450	0.045	1.450	0.055	1.020	0.010	0.450	0.000
4.820	0.070	0.220	0.005	1.440	0.045	1.440	0.050	1.010	0.010	0.445	0.000
4.810	0.070	0.215	0.005	1.430	0.040	1.430	0.050	1.000	0.010	0.440	0.000
4.800	0.070	0.210	0.005	1.420	0.040	1.420	0.050	0.990	0.010	0.435	0.000
4.790	0.070	0.205	0.005	1.410	0.035	1.410	0.045	0.985	0.010	0.430	0.000
4.780	0.070	0.200	0.000	1.400	0.035	1.400	0.045	0.980	0.005	0.425	0.000
4.770	0.070	0.195	0.000	1.390	0.030	1.390	0.045	0.975	0.005	0.420	0.000
4.760	0.065	0.190	0.000	1.380	0.030	1.380	0.045	0.970	0.005	0.415	0.000
4.750	0.065	0.185	0.000	1.370	0.030	1.370	0.040	0.965	0.005	0.410	0.000
4.740	0.065	0.180	0.000	1.360	0.025	1.360	0.040	0.960	0.005	0.405	0.000
4.730	0.065	0.175	0.000	1.350	0.025	1.350	0.040	0.955	0.005	0.400	0.000
4.720	0.065	0.170	0.000	1.340	0.025	1.340	0.035	0.950	0.005	0.395	0.000
4.710	0.065	0.165	0.000	1.330	0.020	1.330	0.035	0.945	0.005	0.390	0.000
4.700	0.060	0.160	0.000	1.320	0.020	1.320	0.035	0.940	0.005	0.385	0.000
4.690	0.060	0.155	0.000	1.310	0.020	1.310	0.035	0.935	0.005	0.380	0.000
4.680	0.060	0.150	0.000	1.300	0.020	1.300	0.030	0.930	0.005	0.375	0.000
4.670	0.060	0.145	0.000	1.290	0.015	1.290	0.030	0.925	0.005	0.370	0.000
4.660	0.060	0.140	0.000	1.280	0.015	1.280	0.030	0.920	0.005	0.365	0.000
4.650	0.060	0.135	0.000	1.270	0.015	1.270	0.030	0.915	0.005	0.360	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.

KGB-C3		KGB-C4		KGB-CT		KOSSAN-C85		KOSSAN-C94		LHI-C32	
Warrant Type	Call										
Eff. Gearing (x)	5.7	Eff. Gearing (x)	4.0	Eff. Gearing (x)	7.1	Eff. Gearing (x)	0.3	Eff. Gearing (x)	1.7	Eff. Gearing (x)	6.0
Sensitivity (Tick)	11.4	Sensitivity (Tick)	6.1	Sensitivity (Tick)	4.0	Sensitivity (Tick)	8.2	Sensitivity (Tick)	2.4	Sensitivity (Tick)	1.2
Exercise Price	6.1000	Exercise Price	5.5000	Exercise Price	4.8000	Exercise Price	1.5000	Exercise Price	1.5000	Exercise Price	0.6600
Exercise Ratio	6.0000	Exercise Ratio	6.0000	Exercise Ratio	5.5000	Exercise Ratio	2.0000	Exercise Ratio	1.5000	Exercise Ratio	1.0000
Expiry Date	14-Jul-26	Expiry Date	14-Oct-26	Expiry Date	24-Apr-26	Expiry Date	22-May-26	Expiry Date	23-Nov-26	Expiry Date	22-May-26
Underlying Bid	Warrant Bid										
5.460	0.045	5.460	0.120	5.460	0.140	1.350	0.050	1.350	0.145	0.945	0.280
5.450	0.045	5.450	0.120	5.450	0.140	1.340	0.050	1.340	0.145	0.940	0.275
5.440	0.045	5.440	0.120	5.440	0.140	1.330	0.045	1.330	0.140	0.935	0.270
5.430	0.045	5.430	0.120	5.430	0.140	1.320	0.045	1.320	0.135	0.930	0.265
5.420	0.040	5.420	0.120	5.420	0.135	1.310	0.045	1.310	0.135	0.925	0.260
5.410	0.040	5.410	0.115	5.410	0.135	1.300	0.040	1.300	0.130	0.920	0.255
5.400	0.040	5.400	0.115	5.400	0.135	1.290	0.040	1.290	0.125	0.915	0.250
5.390	0.040	5.390	0.115	5.390	0.130	1.280	0.035	1.280	0.125	0.910	0.245
5.380	0.040	5.380	0.115	5.380	0.130	1.270	0.035	1.270	0.120	0.905	0.240
5.370	0.040	5.370	0.115	5.370	0.130	1.260	0.035	1.260	0.115	0.900	0.240
5.360	0.040	5.360	0.115	5.360	0.130	1.250	0.030	1.250	0.115	0.895	0.235
5.350	0.040	5.350	0.110	5.350	0.125	1.240	0.030	1.240	0.110	0.890	0.230
5.340	0.040	5.340	0.110	5.340	0.125	1.230	0.030	1.230	0.110	0.885	0.225
5.330	0.035	5.330	0.110	5.330	0.125	1.220	0.030	1.220	0.105	0.880	0.220
5.320	0.035	5.320	0.110	5.320	0.120	1.210	0.025	1.210	0.100	0.875	0.215
5.310	0.035	5.310	0.110	5.310	0.120	1.200	0.025	1.200	0.100	0.870	0.210
5.300	0.035	5.300	0.105	5.300	0.120	1.190	0.025	1.190	0.095	0.865	0.205
5.290	0.035	5.290	0.105	5.290	0.120	1.180	0.025	1.180	0.095	0.860	0.200
5.280	0.035	5.280	0.105	5.280	0.115	1.170	0.020	1.170	0.090	0.855	0.195
5.270	0.035	5.270	0.105	5.270	0.115	1.160	0.020	1.160	0.085	0.850	0.190
5.260	0.035	5.260	0.105	5.260	0.115	1.150	0.020	1.150	0.085	0.845	0.185
5.250	0.035	5.250	0.105	5.250	0.115	1.140	0.020	1.140	0.080	0.840	0.180
5.240	0.035	5.240	0.100	5.240	0.110	1.130	0.015	1.130	0.080	0.835	0.175
5.230	0.030	5.230	0.100	5.230	0.110	1.120	0.015	1.120	0.075	0.830	0.170
5.220	0.030	5.220	0.100	5.220	0.110	1.110	0.015	1.110	0.075	0.825	0.165
5.210	0.030	5.210	0.100	5.210	0.110	1.100	0.015	1.100	0.070	0.820	0.160
5.200	0.030	5.200	0.100	5.200	0.105	1.090	0.015	1.090	0.070	0.815	0.160
5.190	0.030	5.190	0.100	5.190	0.105	1.080	0.010	1.080	0.065	0.810	0.155
5.180	0.030	5.180	0.095	5.180	0.105	1.070	0.010	1.070	0.065	0.805	0.150
5.170	0.030	5.170	0.095	5.170	0.105	1.060	0.010	1.060	0.060	0.800	0.145
5.160	0.030	5.160	0.095	5.160	0.100	1.050	0.010	1.050	0.060	0.795	0.140
5.150	0.030	5.150	0.095	5.150	0.100	1.040	0.010	1.040	0.060	0.790	0.135
5.140	0.030	5.140	0.095	5.140	0.100	1.030	0.010	1.030	0.055	0.785	0.130
5.130	0.030	5.130	0.095	5.130	0.100	1.020	0.010	1.020	0.055	0.780	0.125
5.120	0.025	5.120	0.090	5.120	0.095	1.010	0.005	1.010	0.050	0.775	0.125
5.110	0.025	5.110	0.090	5.110	0.095	1.000	0.005	1.000	0.050	0.770	0.120
5.100	0.025	5.100	0.090	5.100	0.095	0.990	0.005	0.990	0.050	0.765	0.115
5.090	0.025	5.090	0.090	5.090	0.095	0.985	0.005	0.985	0.045	0.760	0.110
5.080	0.025	5.080	0.090	5.080	0.090	0.980	0.005	0.980	0.045	0.755	0.105
5.070	0.025	5.070	0.090	5.070	0.090	0.975	0.005	0.975	0.045	0.750	0.105
5.060	0.025	5.060	0.085	5.060	0.090	0.970	0.005	0.970	0.045	0.745	0.100
5.050	0.025	5.050	0.085	5.050	0.090	0.965	0.005	0.965	0.045	0.740	0.095
5.040	0.025	5.040	0.085	5.040	0.085	0.960	0.005	0.960	0.040	0.735	0.090
5.030	0.025	5.030	0.085	5.030	0.085	0.955	0.005	0.955	0.040	0.730	0.085
5.020	0.025	5.020	0.085	5.020	0.085	0.950	0.005	0.950	0.040	0.725	0.085
5.010	0.025	5.010	0.085	5.010	0.085	0.945	0.005	0.945	0.040	0.720	0.080
5.000	0.020	5.000	0.085	5.000	0.080	0.940	0.005	0.940	0.040	0.715	0.075
4.990	0.020	4.990	0.080	4.990	0.080	0.935	0.005	0.935	0.040	0.710	0.075
4.980	0.020	4.980	0.080	4.980	0.080	0.930	0.005	0.930	0.035	0.705	0.070
4.970	0.020	4.970	0.080	4.970	0.080	0.925	0.005	0.925	0.035	0.700	0.065
4.960	0.020	4.960	0.080	4.960	0.080	0.920	0.005	0.920	0.035	0.695	0.065
4.950	0.020	4.950	0.080	4.950	0.075	0.915	0.005	0.915	0.035	0.690	0.060
4.940	0.020	4.940	0.080	4.940	0.075	0.910	0.005	0.910	0.035	0.685	0.055
4.930	0.020	4.930	0.075	4.930	0.075	0.905	0.005	0.905	0.035	0.680	0.055
4.920	0.020	4.920	0.075	4.920	0.075	0.900	0.005	0.900	0.030	0.675	0.050
4.910	0.020	4.910	0.075	4.910	0.070	0.895	0.005	0.895	0.030	0.670	0.050
4.900	0.020	4.900	0.075	4.900	0.070	0.890	0.005	0.890	0.030	0.665	0.045
4.890	0.020	4.890	0.075	4.890	0.070	0.885	0.000	0.885	0.030	0.660	0.045
4.880	0.020	4.880	0.075	4.880	0.070	0.880	0.000	0.880	0.030	0.655	0.040
4.870	0.020	4.870	0.075	4.870	0.070	0.875	0.000	0.875	0.030	0.650	0.040
4.860	0.015	4.860	0.070	4.860	0.065	0.870	0.000	0.870	0.025	0.645	0.035
4.850	0.015	4.850	0.070	4.850	0.065	0.865	0.000	0.865	0.025	0.640	0.035
4.840	0.015	4.840	0.070	4.840	0.065	0.860	0.000	0.860	0.025	0.635	0.030
4.830	0.015	4.830	0.070	4.830	0.065	0.855	0.000	0.855	0.025	0.630	0.030
4.820	0.015	4.820	0.070	4.820	0.065	0.850	0.000	0.850	0.025	0.625	0.025
4.810	0.015	4.810	0.070	4.810	0.060	0.845	0.000	0.845	0.025	0.620	0.025

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

LHI-C35		MAHSING-C85		MALAKOFC71		MATRIX-CS		MAYBANKC2C		MAYBANKC2H	
Warrant Type	Call										
Eff. Gearing (x)	5.1	Eff. Gearing (x)	3.7	Eff. Gearing (x)	0.9	Eff. Gearing (x)	2.9	Eff. Gearing (x)	6.5	Eff. Gearing (x)	6.2
Sensitivity (Tick)	2.9	Sensitivity (Tick)	2.2	Sensitivity (Tick)	19.9	Sensitivity (Tick)	4.0	Sensitivity (Tick)	2.0	Sensitivity (Tick)	2.1
Exercise Price	0.8000	Exercise Price	1.1800	Exercise Price	1.2000	Exercise Price	1.6000	Exercise Price	9.9000	Exercise Price	10.0500
Exercise Ratio	1.5000	Exercise Ratio	2.0000	Exercise Ratio	2.0000	Exercise Ratio	2.5000	Exercise Ratio	8.0000	Exercise Ratio	7.0000
Expiry Date	14-Oct-26	Expiry Date	23-Jul-26	Expiry Date	23-Jul-26	Expiry Date	30-Oct-26	Expiry Date	17-Apr-26	Expiry Date	8-Sep-26
Underlying Bid	Warrant Bid										
0.945	0.120	1.410	0.150	0.925	0.015	1.690	0.085	12.400	0.310	12.400	0.335
0.940	0.120	1.400	0.145	0.920	0.015	1.680	0.085	12.380	0.305	12.380	0.335
0.935	0.115	1.390	0.140	0.915	0.015	1.670	0.080	12.360	0.305	12.360	0.330
0.930	0.115	1.380	0.135	0.910	0.015	1.660	0.080	12.340	0.300	12.340	0.330
0.925	0.110	1.370	0.135	0.905	0.015	1.650	0.075	12.320	0.300	12.320	0.325
0.920	0.110	1.360	0.130	0.900	0.015	1.640	0.075	12.300	0.295	12.300	0.325
0.915	0.105	1.350	0.125	0.895	0.015	1.630	0.070	12.280	0.295	12.280	0.320
0.910	0.105	1.340	0.125	0.890	0.010	1.620	0.070	12.260	0.290	12.260	0.320
0.905	0.100	1.330	0.120	0.885	0.010	1.610	0.065	12.240	0.290	12.240	0.315
0.900	0.100	1.320	0.115	0.880	0.010	1.600	0.065	12.220	0.285	12.220	0.315
0.895	0.100	1.310	0.115	0.875	0.010	1.590	0.065	12.200	0.285	12.200	0.310
0.890	0.095	1.300	0.110	0.870	0.010	1.580	0.060	12.180	0.280	12.180	0.310
0.885	0.095	1.290	0.105	0.865	0.010	1.570	0.060	12.160	0.280	12.160	0.305
0.880	0.090	1.280	0.105	0.860	0.010	1.560	0.055	12.140	0.275	12.140	0.305
0.875	0.090	1.270	0.100	0.855	0.010	1.550	0.055	12.120	0.275	12.120	0.300
0.870	0.085	1.260	0.095	0.850	0.010	1.540	0.055	12.100	0.270	12.100	0.300
0.865	0.085	1.250	0.095	0.845	0.010	1.530	0.050	12.080	0.270	12.080	0.295
0.860	0.080	1.240	0.090	0.840	0.010	1.520	0.050	12.060	0.265	12.060	0.295
0.855	0.080	1.230	0.085	0.835	0.010	1.510	0.050	12.040	0.265	12.040	0.290
0.850	0.075	1.220	0.085	0.830	0.005	1.500	0.045	12.020	0.260	12.020	0.290
0.845	0.075	1.210	0.080	0.825	0.005	1.490	0.045	12.000	0.260	12.000	0.285
0.840	0.075	1.200	0.080	0.820	0.005	1.480	0.040	11.980	0.255	11.980	0.285
0.835	0.070	1.190	0.075	0.815	0.005	1.470	0.040	11.960	0.255	11.960	0.280
0.830	0.070	1.180	0.075	0.810	0.005	1.460	0.040	11.940	0.250	11.940	0.280
0.825	0.065	1.170	0.070	0.805	0.005	1.450	0.040	11.920	0.250	11.920	0.275
0.820	0.065	1.160	0.070	0.800	0.005	1.440	0.035	11.900	0.245	11.900	0.275
0.815	0.065	1.150	0.065	0.795	0.005	1.430	0.035	11.880	0.245	11.880	0.270
0.810	0.060	1.140	0.060	0.790	0.005	1.420	0.035	11.860	0.240	11.860	0.270
0.805	0.060	1.130	0.060	0.785	0.005	1.410	0.030	11.840	0.240	11.840	0.265
0.800	0.055	1.120	0.055	0.780	0.005	1.400	0.030	11.820	0.235	11.820	0.265
0.795	0.055	1.110	0.055	0.775	0.005	1.390	0.030	11.800	0.235	11.800	0.260
0.790	0.055	1.100	0.055	0.770	0.005	1.380	0.030	11.780	0.230	11.780	0.260
0.785	0.050	1.090	0.050	0.765	0.005	1.370	0.025	11.760	0.230	11.760	0.260
0.780	0.050	1.080	0.050	0.760	0.005	1.360	0.025	11.740	0.225	11.740	0.255
0.775	0.050	1.070	0.045	0.755	0.005	1.350	0.025	11.720	0.225	11.720	0.255
0.770	0.045	1.060	0.045	0.750	0.005	1.340	0.025	11.700	0.220	11.700	0.250
0.765	0.045	1.050	0.040	0.745	0.005	1.330	0.020	11.680	0.220	11.680	0.250
0.760	0.045	1.040	0.040	0.740	0.005	1.320	0.020	11.660	0.215	11.660	0.245
0.755	0.040	1.030	0.040	0.735	0.005	1.310	0.020	11.640	0.215	11.640	0.245
0.750	0.040	1.020	0.035	0.730	0.005	1.300	0.020	11.620	0.215	11.620	0.240
0.745	0.040	1.010	0.035	0.725	0.000	1.290	0.020	11.600	0.210	11.600	0.240
0.740	0.035	1.000	0.030	0.720	0.000	1.280	0.015	11.580	0.210	11.580	0.235
0.735	0.035	0.990	0.030	0.715	0.000	1.270	0.015	11.560	0.205	11.560	0.235
0.730	0.035	0.985	0.030	0.710	0.000	1.260	0.015	11.540	0.205	11.540	0.230
0.725	0.035	0.980	0.030	0.705	0.000	1.250	0.015	11.520	0.200	11.520	0.230
0.720	0.030	0.975	0.030	0.700	0.000	1.240	0.015	11.500	0.200	11.500	0.230
0.715	0.030	0.970	0.025	0.695	0.000	1.230	0.015	11.480	0.195	11.480	0.225
0.710	0.030	0.965	0.025	0.690	0.000	1.220	0.010	11.460	0.195	11.460	0.225
0.705	0.030	0.960	0.025	0.685	0.000	1.210	0.010	11.440	0.190	11.440	0.220
0.700	0.025	0.955	0.025	0.680	0.000	1.200	0.010	11.420	0.190	11.420	0.220
0.695	0.025	0.950	0.025	0.675	0.000	1.190	0.010	11.400	0.185	11.400	0.215
0.690	0.025	0.945	0.025	0.670	0.000	1.180	0.010	11.380	0.185	11.380	0.215
0.685	0.025	0.940	0.025	0.665	0.000	1.170	0.010	11.360	0.180	11.360	0.215
0.680	0.020	0.935	0.020	0.660	0.000	1.160	0.010	11.340	0.180	11.340	0.210
0.675	0.020	0.930	0.020	0.655	0.000	1.150	0.005	11.320	0.175	11.320	0.210
0.670	0.020	0.925	0.020	0.650	0.000	1.140	0.005	11.300	0.175	11.300	0.205
0.665	0.020	0.920	0.020	0.645	0.000	1.130	0.005	11.280	0.170	11.280	0.205
0.660	0.020	0.915	0.020	0.640	0.000	1.120	0.005	11.260	0.170	11.260	0.200
0.655	0.015	0.910	0.020	0.635	0.000	1.110	0.005	11.240	0.165	11.240	0.200
0.650	0.015	0.905	0.020	0.630	0.000	1.100	0.005	11.220	0.165	11.220	0.200
0.645	0.015	0.900	0.020	0.625	0.000	1.090	0.005	11.200	0.160	11.200	0.195
0.640	0.015	0.895	0.015	0.620	0.000	1.080	0.005	11.180	0.160	11.180	0.195
0.635	0.015	0.890	0.015	0.615	0.000	1.070	0.005	11.160	0.155	11.160	0.190
0.630	0.015	0.885	0.015	0.610	0.000	1.060	0.005	11.140	0.155	11.140	0.190
0.625	0.010	0.880	0.015	0.605	0.000	1.050	0.005	11.120	0.150	11.120	0.185
0.620	0.010	0.875	0.015	0.600	0.000	1.040	0.005	11.100	0.150	11.100	0.185

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

MAYBANKC2I		MBSB-C88		MI-C40		MRDIY-C56		MSC-CZ		NATGATE-C5	
Warrant Type	Call										
Eff. Gearing (x)	9.0	Eff. Gearing (x)	2.1	Eff. Gearing (x)	3.6	Eff. Gearing (x)	4.4	Eff. Gearing (x)	0.0	Eff. Gearing (x)	2.0
Sensitivity (Tick)	2.8	Sensitivity (Tick)	7.3	Sensitivity (Tick)	6.6	Sensitivity (Tick)	1.7	Sensitivity (Tick)	3.9	Sensitivity (Tick)	26.6
Exercise Price	11.6000	Exercise Price	0.8000	Exercise Price	3.5000	Exercise Price	1.6500	Exercise Price	2.0000	Exercise Price	1.3000
Exercise Ratio	6.0000	Exercise Ratio	1.5000	Exercise Ratio	5.0000	Exercise Ratio	2.0000	Exercise Ratio	4.5000	Exercise Ratio	3.5000
Expiry Date	14-Oct-26	Expiry Date	14-Jul-26	Expiry Date	31-Jul-26	Expiry Date	8-Sep-26	Expiry Date	23-Nov-26	Expiry Date	31-Jul-26
Underlying Bid	Warrant Bid										
12.400	0.180	0.835	0.055	3.240	0.075	1.970	0.215	2.290	0.130	0.850	0.015
12.380	0.180	0.830	0.050	3.230	0.075	1.960	0.215	2.280	0.130	0.845	0.015
12.360	0.175	0.825	0.050	3.220	0.075	1.950	0.210	2.270	0.125	0.840	0.010
12.340	0.175	0.820	0.045	3.210	0.070	1.940	0.205	2.260	0.125	0.835	0.010
12.320	0.175	0.815	0.045	3.200	0.070	1.930	0.200	2.250	0.125	0.830	0.010
12.300	0.170	0.810	0.045	3.190	0.070	1.920	0.200	2.240	0.120	0.825	0.010
12.280	0.170	0.805	0.040	3.180	0.070	1.910	0.195	2.230	0.120	0.820	0.010
12.260	0.165	0.800	0.040	3.170	0.070	1.900	0.190	2.220	0.120	0.815	0.010
12.240	0.165	0.795	0.040	3.160	0.065	1.890	0.185	2.210	0.115	0.810	0.010
12.220	0.160	0.790	0.035	3.150	0.065	1.880	0.185	2.200	0.115	0.805	0.010
12.200	0.160	0.785	0.035	3.140	0.065	1.870	0.180	2.190	0.115	0.800	0.010
12.180	0.160	0.780	0.035	3.130	0.065	1.860	0.175	2.180	0.115	0.795	0.010
12.160	0.155	0.775	0.030	3.120	0.065	1.850	0.170	2.170	0.110	0.790	0.010
12.140	0.155	0.770	0.030	3.110	0.065	1.840	0.170	2.160	0.110	0.785	0.010
12.120	0.150	0.765	0.030	3.100	0.060	1.830	0.165	2.150	0.110	0.780	0.010
12.100	0.150	0.760	0.030	3.090	0.060	1.820	0.160	2.140	0.110	0.775	0.010
12.080	0.150	0.755	0.025	3.080	0.060	1.810	0.160	2.130	0.105	0.770	0.010
12.060	0.145	0.750	0.025	3.070	0.060	1.800	0.155	2.120	0.105	0.765	0.010
12.040	0.145	0.745	0.025	3.060	0.060	1.790	0.150	2.110	0.105	0.760	0.010
12.020	0.140	0.740	0.020	3.050	0.055	1.780	0.150	2.100	0.100	0.755	0.005
12.000	0.140	0.735	0.020	3.040	0.055	1.770	0.145	2.090	0.100	0.750	0.005
11.980	0.140	0.730	0.020	3.030	0.055	1.760	0.140	2.080	0.100	0.745	0.005
11.960	0.135	0.725	0.020	3.020	0.055	1.750	0.140	2.070	0.100	0.740	0.005
11.940	0.135	0.720	0.020	3.010	0.055	1.740	0.135	2.060	0.095	0.735	0.005
11.920	0.135	0.715	0.015	3.000	0.055	1.730	0.130	2.050	0.095	0.730	0.005
11.900	0.130	0.710	0.015	2.990	0.050	1.720	0.130	2.040	0.095	0.725	0.005
11.880	0.130	0.705	0.015	2.980	0.050	1.710	0.125	2.030	0.095	0.720	0.005
11.860	0.125	0.700	0.015	2.970	0.050	1.700	0.120	2.020	0.090	0.715	0.005
11.840	0.125	0.695	0.015	2.960	0.050	1.690	0.120	2.010	0.090	0.710	0.005
11.820	0.125	0.690	0.010	2.950	0.050	1.680	0.115	2.000	0.090	0.705	0.005
11.800	0.120	0.685	0.010	2.940	0.050	1.670	0.115	1.990	0.090	0.700	0.005
11.780	0.120	0.680	0.010	2.930	0.050	1.660	0.110	1.980	0.085	0.695	0.005
11.760	0.120	0.675	0.010	2.920	0.045	1.650	0.105	1.970	0.085	0.690	0.005
11.740	0.115	0.670	0.010	2.910	0.045	1.640	0.105	1.960	0.085	0.685	0.005
11.720	0.115	0.665	0.010	2.900	0.045	1.630	0.100	1.950	0.085	0.680	0.005
11.700	0.115	0.660	0.010	2.890	0.045	1.620	0.100	1.940	0.080	0.675	0.005
11.680	0.110	0.655	0.005	2.880	0.045	1.610	0.095	1.930	0.080	0.670	0.005
11.660	0.110	0.650	0.005	2.870	0.045	1.600	0.095	1.920	0.080	0.665	0.005
11.640	0.110	0.645	0.005	2.860	0.040	1.590	0.090	1.910	0.080	0.660	0.005
11.620	0.105	0.640	0.005	2.850	0.040	1.580	0.090	1.900	0.075	0.655	0.005
11.600	0.105	0.635	0.005	2.840	0.040	1.570	0.085	1.890	0.075	0.650	0.005
11.580	0.105	0.630	0.005	2.830	0.040	1.560	0.085	1.880	0.075	0.645	0.005
11.560	0.100	0.625	0.005	2.820	0.040	1.550	0.080	1.870	0.075	0.640	0.005
11.540	0.100	0.620	0.005	2.810	0.040	1.540	0.080	1.860	0.070	0.635	0.005
11.520	0.100	0.615	0.005	2.800	0.040	1.530	0.075	1.850	0.070	0.630	0.005
11.500	0.095	0.610	0.005	2.790	0.035	1.520	0.075	1.840	0.070	0.625	0.005
11.480	0.095	0.605	0.005	2.780	0.035	1.510	0.070	1.830	0.070	0.620	0.005
11.460	0.095	0.600	0.005	2.770	0.035	1.500	0.070	1.820	0.065	0.615	0.000
11.440	0.090	0.595	0.000	2.760	0.035	1.490	0.065	1.810	0.065	0.610	0.000
11.420	0.090	0.590	0.000	2.750	0.035	1.480	0.065	1.800	0.065	0.605	0.000
11.400	0.090	0.585	0.000	2.740	0.035	1.470	0.060	1.790	0.065	0.600	0.000
11.380	0.090	0.580	0.000	2.730	0.035	1.460	0.060	1.780	0.065	0.595	0.000
11.360	0.085	0.575	0.000	2.720	0.035	1.450	0.055	1.770	0.060	0.590	0.000
11.340	0.085	0.570	0.000	2.710	0.030	1.440	0.055	1.760	0.060	0.585	0.000
11.320	0.085	0.565	0.000	2.700	0.030	1.430	0.055	1.750	0.060	0.580	0.000
11.300	0.080	0.560	0.000	2.690	0.030	1.420	0.050	1.740	0.060	0.575	0.000
11.280	0.080	0.555	0.000	2.680	0.030	1.410	0.050	1.730	0.055	0.570	0.000
11.260	0.080	0.550	0.000	2.670	0.030	1.400	0.045	1.720	0.055	0.565	0.000
11.240	0.080	0.545	0.000	2.660	0.030	1.390	0.045	1.710	0.055	0.560	0.000
11.220	0.075	0.540	0.000	2.650	0.030	1.380	0.045	1.700	0.055	0.555	0.000
11.200	0.075	0.535	0.000	2.640	0.030	1.370	0.040	1.690	0.055	0.550	0.000
11.180	0.075	0.530	0.000	2.630	0.030	1.360	0.040	1.680	0.050	0.545	0.000
11.160	0.075	0.525	0.000	2.620	0.025	1.350	0.040	1.670	0.050	0.540	0.000
11.140	0.070	0.520	0.000	2.610	0.025	1.340	0.035	1.660	0.050	0.535	0.000
11.120	0.070	0.515	0.000	2.600	0.025	1.330	0.035	1.650	0.050	0.530	0.000
11.100	0.070	0.510	0.000	2.590	0.025	1.320	0.035	1.640	0.050	0.525	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.

NEXG-C82		PBBANK-C1Y		PBBANK-C2F		PCHEM-C1V		PCHEM-C2F		PENTA-C57	
Warrant Type	Call										
Eff. Gearing (x)	1.1	Eff. Gearing (x)	7.9	Eff. Gearing (x)	7.2	Eff. Gearing (x)	4.6	Eff. Gearing (x)	2.5	Eff. Gearing (x)	0.9
Sensitivity (Tick)	11.8	Sensitivity (Tick)	2.1	Sensitivity (Tick)	2.8	Sensitivity (Tick)	3.3	Sensitivity (Tick)	3.1	Sensitivity (Tick)	16.2
Exercise Price	0.5000	Exercise Price	4.3000	Exercise Price	4.8800	Exercise Price	4.3000	Exercise Price	3.6800	Exercise Price	4.3000
Exercise Ratio	2.0000	Exercise Ratio	4.0000	Exercise Ratio	3.0000	Exercise Ratio	5.0000	Exercise Ratio	5.0000	Exercise Ratio	5.0000
Expiry Date	22-May-26	Expiry Date	17-Apr-26	Expiry Date	22-Oct-26	Expiry Date	15-May-26	Expiry Date	30-Oct-26	Expiry Date	22-May-26
Underlying Bid	Warrant Bid										
0.440	0.030	5.260	0.240	5.260	0.185	5.230	0.210	5.230	0.370	3.370	0.025
0.435	0.030	5.250	0.235	5.250	0.185	5.220	0.210	5.220	0.370	3.360	0.025
0.430	0.025	5.240	0.235	5.240	0.185	5.210	0.210	5.210	0.365	3.350	0.025
0.425	0.025	5.230	0.230	5.230	0.180	5.200	0.205	5.200	0.365	3.340	0.025
0.420	0.025	5.220	0.230	5.220	0.180	5.190	0.205	5.190	0.365	3.330	0.025
0.415	0.025	5.210	0.225	5.210	0.175	5.180	0.205	5.180	0.360	3.320	0.025
0.410	0.020	5.200	0.225	5.200	0.175	5.170	0.200	5.170	0.360	3.310	0.025
0.405	0.020	5.190	0.220	5.190	0.170	5.160	0.200	5.160	0.360	3.300	0.025
0.400	0.020	5.180	0.220	5.180	0.170	5.150	0.200	5.150	0.355	3.290	0.020
0.395	0.020	5.170	0.215	5.170	0.170	5.140	0.195	5.140	0.355	3.280	0.020
0.390	0.020	5.160	0.215	5.160	0.165	5.130	0.195	5.130	0.355	3.270	0.020
0.385	0.015	5.150	0.210	5.150	0.165	5.120	0.195	5.120	0.350	3.260	0.020
0.380	0.015	5.140	0.210	5.140	0.160	5.110	0.195	5.110	0.350	3.250	0.020
0.375	0.015	5.130	0.205	5.130	0.160	5.100	0.190	5.100	0.350	3.240	0.020
0.370	0.015	5.120	0.205	5.120	0.160	5.090	0.190	5.090	0.350	3.230	0.020
0.365	0.015	5.110	0.200	5.110	0.155	5.080	0.190	5.080	0.345	3.220	0.020
0.360	0.015	5.100	0.200	5.100	0.155	5.070	0.185	5.070	0.345	3.210	0.020
0.355	0.010	5.090	0.195	5.090	0.150	5.060	0.185	5.060	0.345	3.200	0.020
0.350	0.010	5.080	0.195	5.080	0.150	5.050	0.185	5.050	0.340	3.190	0.020
0.345	0.010	5.070	0.190	5.070	0.150	5.040	0.180	5.040	0.340	3.180	0.020
0.340	0.010	5.060	0.190	5.060	0.145	5.030	0.180	5.030	0.340	3.170	0.015
0.335	0.010	5.050	0.185	5.050	0.145	5.020	0.180	5.020	0.335	3.160	0.015
0.330	0.010	5.040	0.185	5.040	0.140	5.010	0.175	5.010	0.335	3.150	0.015
0.325	0.010	5.030	0.180	5.030	0.140	5.000	0.175	5.000	0.335	3.140	0.015
0.320	0.010	5.020	0.180	5.020	0.140	4.990	0.175	4.990	0.330	3.130	0.015
0.315	0.005	5.010	0.175	5.010	0.135	4.980	0.170	4.980	0.330	3.120	0.015
0.310	0.005	5.000	0.175	5.000	0.135	4.970	0.170	4.970	0.330	3.110	0.015
0.305	0.005	4.990	0.170	4.990	0.135	4.960	0.170	4.960	0.325	3.100	0.015
0.300	0.005	4.980	0.170	4.980	0.130	4.950	0.170	4.950	0.325	3.090	0.015
0.295	0.005	4.970	0.165	4.970	0.130	4.940	0.165	4.940	0.325	3.080	0.015
0.290	0.005	4.960	0.165	4.960	0.130	4.930	0.165	4.930	0.320	3.070	0.015
0.285	0.005	4.950	0.160	4.950	0.125	4.920	0.165	4.920	0.320	3.060	0.015
0.280	0.005	4.940	0.160	4.940	0.125	4.910	0.160	4.910	0.320	3.050	0.015
0.275	0.005	4.930	0.155	4.930	0.120	4.900	0.160	4.900	0.315	3.040	0.015
0.270	0.005	4.920	0.155	4.920	0.120	4.890	0.160	4.890	0.315	3.030	0.010
0.265	0.005	4.910	0.150	4.910	0.120	4.880	0.155	4.880	0.315	3.020	0.010
0.260	0.005	4.900	0.150	4.900	0.115	4.870	0.155	4.870	0.315	3.010	0.010
0.255	0.005	4.890	0.145	4.890	0.115	4.860	0.155	4.860	0.310	3.000	0.010
0.250	0.000	4.880	0.145	4.880	0.115	4.850	0.155	4.850	0.310	2.990	0.010
0.245	0.000	4.870	0.140	4.870	0.110	4.840	0.150	4.840	0.310	2.980	0.010
0.240	0.000	4.860	0.140	4.860	0.110	4.830	0.150	4.830	0.305	2.970	0.010
0.235	0.000	4.850	0.135	4.850	0.110	4.820	0.150	4.820	0.305	2.960	0.010
0.230	0.000	4.840	0.135	4.840	0.105	4.810	0.145	4.810	0.305	2.950	0.010
0.225	0.000	4.830	0.130	4.830	0.105	4.800	0.145	4.800	0.300	2.940	0.010
0.220	0.000	4.820	0.130	4.820	0.105	4.790	0.145	4.790	0.300	2.930	0.010
0.215	0.000	4.810	0.130	4.810	0.105	4.780	0.140	4.780	0.300	2.920	0.010
0.210	0.000	4.800	0.125	4.800	0.100	4.770	0.140	4.770	0.295	2.910	0.010
0.205	0.000	4.790	0.125	4.790	0.100	4.760	0.140	4.760	0.295	2.900	0.010
0.200	0.000	4.780	0.120	4.780	0.100	4.750	0.140	4.750	0.295	2.890	0.010
0.195	0.000	4.770	0.120	4.770	0.095	4.740	0.135	4.740	0.295	2.880	0.010
0.190	0.000	4.760	0.115	4.760	0.095	4.730	0.135	4.730	0.290	2.870	0.010
0.185	0.000	4.750	0.115	4.750	0.095	4.720	0.135	4.720	0.290	2.860	0.010
0.180	0.000	4.740	0.110	4.740	0.090	4.710	0.135	4.710	0.290	2.850	0.010
0.175	0.000	4.730	0.110	4.730	0.090	4.700	0.130	4.700	0.285	2.840	0.010
0.170	0.000	4.720	0.105	4.720	0.090	4.690	0.130	4.690	0.285	2.830	0.005
0.165	0.000	4.710	0.105	4.710	0.085	4.680	0.130	4.680	0.285	2.820	0.005
0.160	0.000	4.700	0.100	4.700	0.085	4.670	0.125	4.670	0.280	2.810	0.005
0.155	0.000	4.690	0.100	4.690	0.085	4.660	0.125	4.660	0.280	2.800	0.005
0.150	0.000	4.680	0.100	4.680	0.085	4.650	0.125	4.650	0.280	2.790	0.005
0.145	0.000	4.670	0.095	4.670	0.080	4.640	0.125	4.640	0.280	2.780	0.005
0.140	0.000	4.660	0.095	4.660	0.080	4.630	0.120	4.630	0.275	2.770	0.005
0.135	0.000	4.650	0.090	4.650	0.080	4.620	0.120	4.620	0.275	2.760	0.005
0.130	0.000	4.640	0.090	4.640	0.080	4.610	0.120	4.610	0.275	2.750	0.005
0.125	0.000	4.630	0.085	4.630	0.075	4.600	0.120	4.600	0.270	2.740	0.005
0.120	0.000	4.620	0.085	4.620	0.075	4.590	0.115	4.590	0.270	2.730	0.005
0.115	0.000	4.610	0.085	4.610	0.075	4.580	0.115	4.580	0.270	2.720	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.

PMETAL-C2A		PMETAL-C2H		PMETAL-C2P		RANHILL-CP		RHBBANK68		RHBBANK70	
Warrant Type	Call										
Eff. Gearing (x)	3.4	Eff. Gearing (x)	5.2	Eff. Gearing (x)	4.3	Eff. Gearing (x)	2.6	Eff. Gearing (x)	4.3	Eff. Gearing (x)	5.8
Sensitivity (Tick)	3.0	Sensitivity (Tick)	3.3	Sensitivity (Tick)	5.8	Sensitivity (Tick)	5.5	Sensitivity (Tick)	2.0	Sensitivity (Tick)	2.8
Exercise Price	5.3800	Exercise Price	6.6800	Exercise Price	8.0000	Exercise Price	2.2000	Exercise Price	6.5000	Exercise Price	7.0800
Exercise Ratio	6.0000	Exercise Ratio	5.0000	Exercise Ratio	6.0000	Exercise Ratio	4.0000	Exercise Ratio	4.0000	Exercise Ratio	5.0000
Expiry Date	24-Apr-26	Expiry Date	23-Jul-26	Expiry Date	14-Oct-26	Expiry Date	30-Jun-26	Expiry Date	15-May-26	Expiry Date	14-Jul-26
Underlying Bid	Warrant Bid										
7.990	0.435	7.990	0.310	7.990	0.165	2.120	0.070	8.830	0.575	8.830	0.345
7.980	0.435	7.980	0.310	7.980	0.165	2.110	0.070	8.820	0.570	8.820	0.340
7.970	0.435	7.970	0.310	7.970	0.165	2.100	0.070	8.810	0.570	8.810	0.340
7.960	0.430	7.960	0.305	7.960	0.165	2.090	0.070	8.800	0.565	8.800	0.335
7.950	0.430	7.950	0.305	7.950	0.160	2.080	0.065	8.790	0.565	8.790	0.335
7.940	0.430	7.940	0.305	7.940	0.160	2.070	0.065	8.780	0.560	8.780	0.335
7.930	0.425	7.930	0.300	7.930	0.160	2.060	0.065	8.770	0.560	8.770	0.330
7.920	0.425	7.920	0.300	7.920	0.160	2.050	0.065	8.760	0.555	8.760	0.330
7.910	0.425	7.910	0.300	7.910	0.160	2.040	0.060	8.750	0.555	8.750	0.330
7.900	0.420	7.900	0.295	7.900	0.155	2.030	0.060	8.740	0.550	8.740	0.325
7.890	0.420	7.890	0.295	7.890	0.155	2.020	0.060	8.730	0.550	8.730	0.325
7.880	0.420	7.880	0.295	7.880	0.155	2.010	0.060	8.720	0.545	8.720	0.320
7.870	0.415	7.870	0.290	7.870	0.155	2.000	0.055	8.710	0.545	8.710	0.320
7.860	0.415	7.860	0.290	7.860	0.155	1.990	0.055	8.700	0.540	8.700	0.320
7.850	0.415	7.850	0.290	7.850	0.155	1.980	0.055	8.690	0.540	8.690	0.315
7.840	0.410	7.840	0.285	7.840	0.150	1.970	0.055	8.680	0.535	8.680	0.315
7.830	0.410	7.830	0.285	7.830	0.150	1.960	0.050	8.670	0.535	8.670	0.315
7.820	0.410	7.820	0.285	7.820	0.150	1.950	0.050	8.660	0.530	8.660	0.310
7.810	0.405	7.810	0.280	7.810	0.150	1.940	0.050	8.650	0.530	8.650	0.310
7.800	0.405	7.800	0.280	7.800	0.150	1.930	0.050	8.640	0.525	8.640	0.310
7.790	0.405	7.790	0.280	7.790	0.145	1.920	0.045	8.630	0.525	8.630	0.305
7.780	0.400	7.780	0.280	7.780	0.145	1.910	0.045	8.620	0.520	8.620	0.305
7.770	0.400	7.770	0.275	7.770	0.145	1.900	0.045	8.610	0.520	8.610	0.300
7.760	0.400	7.760	0.275	7.760	0.145	1.890	0.045	8.600	0.515	8.600	0.300
7.750	0.395	7.750	0.275	7.750	0.145	1.880	0.045	8.590	0.515	8.590	0.300
7.740	0.395	7.740	0.270	7.740	0.145	1.870	0.040	8.580	0.510	8.580	0.295
7.730	0.395	7.730	0.270	7.730	0.140	1.860	0.040	8.570	0.510	8.570	0.295
7.720	0.390	7.720	0.270	7.720	0.140	1.850	0.040	8.560	0.505	8.560	0.295
7.710	0.390	7.710	0.265	7.710	0.140	1.840	0.040	8.550	0.505	8.550	0.290
7.700	0.390	7.700	0.265	7.700	0.140	1.830	0.040	8.540	0.500	8.540	0.290
7.690	0.385	7.690	0.265	7.690	0.140	1.820	0.035	8.530	0.500	8.530	0.290
7.680	0.385	7.680	0.260	7.680	0.135	1.810	0.035	8.520	0.495	8.520	0.285
7.670	0.385	7.670	0.260	7.670	0.135	1.800	0.035	8.510	0.495	8.510	0.285
7.660	0.380	7.660	0.260	7.660	0.135	1.790	0.035	8.500	0.490	8.500	0.285
7.650	0.380	7.650	0.255	7.650	0.135	1.780	0.035	8.490	0.490	8.490	0.280
7.640	0.380	7.640	0.255	7.640	0.135	1.770	0.035	8.480	0.485	8.480	0.280
7.630	0.375	7.630	0.255	7.630	0.135	1.760	0.030	8.470	0.485	8.470	0.275
7.620	0.375	7.620	0.255	7.620	0.130	1.750	0.030	8.460	0.480	8.460	0.275
7.610	0.375	7.610	0.250	7.610	0.130	1.740	0.030	8.450	0.480	8.450	0.275
7.600	0.370	7.600	0.250	7.600	0.130	1.730	0.030	8.440	0.475	8.440	0.270
7.590	0.370	7.590	0.250	7.590	0.130	1.720	0.030	8.430	0.475	8.430	0.270
7.580	0.370	7.580	0.245	7.580	0.130	1.710	0.025	8.420	0.470	8.420	0.270
7.570	0.365	7.570	0.245	7.570	0.130	1.700	0.025	8.410	0.470	8.410	0.265
7.560	0.365	7.560	0.245	7.560	0.125	1.690	0.025	8.400	0.465	8.400	0.265
7.550	0.365	7.550	0.240	7.550	0.125	1.680	0.025	8.390	0.465	8.390	0.265
7.540	0.360	7.540	0.240	7.540	0.125	1.670	0.025	8.380	0.460	8.380	0.260
7.530	0.360	7.530	0.240	7.530	0.125	1.660	0.025	8.370	0.460	8.370	0.260
7.520	0.360	7.520	0.240	7.520	0.125	1.650	0.025	8.360	0.455	8.360	0.260
7.510	0.355	7.510	0.235	7.510	0.125	1.640	0.020	8.350	0.455	8.350	0.255
7.500	0.355	7.500	0.235	7.500	0.120	1.630	0.020	8.340	0.450	8.340	0.255
7.490	0.355	7.490	0.235	7.490	0.120	1.620	0.020	8.330	0.450	8.330	0.255
7.480	0.350	7.480	0.230	7.480	0.120	1.610	0.020	8.320	0.445	8.320	0.250
7.470	0.350	7.470	0.230	7.470	0.120	1.600	0.020	8.310	0.445	8.310	0.250
7.460	0.350	7.460	0.230	7.460	0.120	1.590	0.020	8.300	0.440	8.300	0.245
7.450	0.345	7.450	0.230	7.450	0.120	1.580	0.020	8.290	0.440	8.290	0.245
7.440	0.345	7.440	0.225	7.440	0.115	1.570	0.020	8.280	0.435	8.280	0.245
7.430	0.345	7.430	0.225	7.430	0.115	1.560	0.015	8.270	0.435	8.270	0.240
7.420	0.340	7.420	0.225	7.420	0.115	1.550	0.015	8.260	0.430	8.260	0.240
7.410	0.340	7.410	0.220	7.410	0.115	1.540	0.015	8.250	0.430	8.250	0.240
7.400	0.340	7.400	0.220	7.400	0.115	1.530	0.015	8.240	0.425	8.240	0.235
7.390	0.335	7.390	0.220	7.390	0.115	1.520	0.015	8.230	0.425	8.230	0.235
7.380	0.335	7.380	0.220	7.380	0.115	1.510	0.015	8.220	0.420	8.220	0.235
7.370	0.335	7.370	0.215	7.370	0.110	1.500	0.015	8.210	0.420	8.210	0.230
7.360	0.330	7.360	0.215	7.360	0.110	1.490	0.015	8.200	0.415	8.200	0.230
7.350	0.330	7.350	0.215	7.350	0.110	1.480	0.015	8.190	0.415	8.190	0.230
7.340	0.330	7.340	0.210	7.340	0.110	1.470	0.010	8.180	0.410	8.180	0.225

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.

RHBBANK73		SCGBHD-CL		SCGBHD-CR		SDG-C35		SIME-C1C		SIME-C1J	
Warrant Type	Call										
Eff. Gearing (x)	7.1	Eff. Gearing (x)	5.7	Eff. Gearing (x)	3.0	Eff. Gearing (x)	6.5	Eff. Gearing (x)	4.0	Eff. Gearing (x)	4.4
Sensitivity (Tick)	4.4	Sensitivity (Tick)	3.0	Sensitivity (Tick)	5.3	Sensitivity (Tick)	3.4	Sensitivity (Tick)	1.6	Sensitivity (Tick)	3.5
Exercise Price	8.3000	Exercise Price	2.1000	Exercise Price	2.8000	Exercise Price	5.5000	Exercise Price	1.8000	Exercise Price	2.5000
Exercise Ratio	5.0000	Exercise Ratio	3.0000	Exercise Ratio	3.5000	Exercise Ratio	4.5000	Exercise Ratio	3.0000	Exercise Ratio	3.5000
Expiry Date	22-Oct-26	Expiry Date	22-May-26	Expiry Date	22-Oct-26	Expiry Date	8-Sep-26	Expiry Date	15-May-26	Expiry Date	14-Jul-26
Underlying Bid	Warrant Bid										
8.830	0.175	2.350	0.125	2.350	0.085	6.150	0.195	2.700	0.295	2.700	0.125
8.820	0.175	2.340	0.125	2.340	0.080	6.140	0.195	2.690	0.295	2.690	0.120
8.810	0.175	2.330	0.120	2.330	0.080	6.130	0.195	2.680	0.290	2.680	0.120
8.800	0.170	2.320	0.120	2.320	0.080	6.120	0.190	2.670	0.285	2.670	0.120
8.790	0.170	2.310	0.115	2.310	0.080	6.110	0.190	2.660	0.285	2.660	0.115
8.780	0.170	2.300	0.115	2.300	0.075	6.100	0.190	2.650	0.280	2.650	0.115
8.770	0.170	2.290	0.110	2.290	0.075	6.090	0.185	2.640	0.275	2.640	0.115
8.760	0.165	2.280	0.110	2.280	0.075	6.080	0.185	2.630	0.275	2.630	0.110
8.750	0.165	2.270	0.105	2.270	0.075	6.070	0.185	2.620	0.270	2.620	0.110
8.740	0.165	2.260	0.105	2.260	0.070	6.060	0.180	2.610	0.265	2.610	0.110
8.730	0.165	2.250	0.100	2.250	0.070	6.050	0.180	2.600	0.265	2.600	0.105
8.720	0.165	2.240	0.100	2.240	0.070	6.040	0.180	2.590	0.260	2.590	0.105
8.710	0.160	2.230	0.100	2.230	0.070	6.030	0.175	2.580	0.255	2.580	0.105
8.700	0.160	2.220	0.095	2.220	0.065	6.020	0.175	2.570	0.255	2.570	0.100
8.690	0.160	2.210	0.095	2.210	0.065	6.010	0.175	2.560	0.250	2.560	0.100
8.680	0.160	2.200	0.090	2.200	0.065	6.000	0.170	2.550	0.250	2.550	0.100
8.670	0.155	2.190	0.090	2.190	0.065	5.990	0.170	2.540	0.245	2.540	0.095
8.660	0.155	2.180	0.085	2.180	0.060	5.980	0.170	2.530	0.240	2.530	0.095
8.650	0.155	2.170	0.085	2.170	0.060	5.970	0.170	2.520	0.240	2.520	0.095
8.640	0.155	2.160	0.085	2.160	0.060	5.960	0.165	2.510	0.235	2.510	0.090
8.630	0.150	2.150	0.080	2.150	0.060	5.950	0.165	2.500	0.230	2.500	0.090
8.620	0.150	2.140	0.080	2.140	0.060	5.940	0.165	2.490	0.230	2.490	0.090
8.610	0.150	2.130	0.075	2.130	0.055	5.930	0.160	2.480	0.225	2.480	0.085
8.600	0.150	2.120	0.075	2.120	0.055	5.920	0.160	2.470	0.220	2.470	0.085
8.590	0.145	2.110	0.075	2.110	0.055	5.910	0.160	2.460	0.220	2.460	0.085
8.580	0.145	2.100	0.070	2.100	0.055	5.900	0.155	2.450	0.215	2.450	0.080
8.570	0.145	2.090	0.070	2.090	0.055	5.890	0.155	2.440	0.210	2.440	0.080
8.560	0.145	2.080	0.070	2.080	0.050	5.880	0.155	2.430	0.210	2.430	0.080
8.550	0.145	2.070	0.065	2.070	0.050	5.870	0.155	2.420	0.205	2.420	0.075
8.540	0.140	2.060	0.065	2.060	0.050	5.860	0.150	2.410	0.205	2.410	0.075
8.530	0.140	2.050	0.060	2.050	0.050	5.850	0.150	2.400	0.200	2.400	0.075
8.520	0.140	2.040	0.060	2.040	0.050	5.840	0.150	2.390	0.195	2.390	0.070
8.510	0.140	2.030	0.060	2.030	0.045	5.830	0.145	2.380	0.195	2.380	0.070
8.500	0.135	2.020	0.055	2.020	0.045	5.820	0.145	2.370	0.190	2.370	0.070
8.490	0.135	2.010	0.055	2.010	0.045	5.810	0.145	2.360	0.185	2.360	0.070
8.480	0.135	2.000	0.055	2.000	0.045	5.800	0.145	2.350	0.185	2.350	0.065
8.470	0.135	1.990	0.055	1.990	0.045	5.790	0.140	2.340	0.180	2.340	0.065
8.460	0.135	1.980	0.050	1.980	0.040	5.780	0.140	2.330	0.180	2.330	0.065
8.450	0.130	1.970	0.050	1.970	0.040	5.770	0.140	2.320	0.175	2.320	0.065
8.440	0.130	1.960	0.050	1.960	0.040	5.760	0.135	2.310	0.170	2.310	0.060
8.430	0.130	1.950	0.045	1.950	0.040	5.750	0.135	2.300	0.170	2.300	0.060
8.420	0.130	1.940	0.045	1.940	0.040	5.740	0.135	2.290	0.165	2.290	0.060
8.410	0.130	1.930	0.045	1.930	0.040	5.730	0.135	2.280	0.160	2.280	0.055
8.400	0.125	1.920	0.040	1.920	0.035	5.720	0.130	2.270	0.160	2.270	0.055
8.390	0.125	1.910	0.040	1.910	0.035	5.710	0.130	2.260	0.155	2.260	0.055
8.380	0.125	1.900	0.040	1.900	0.035	5.700	0.130	2.250	0.155	2.250	0.055
8.370	0.125	1.890	0.040	1.890	0.035	5.690	0.125	2.240	0.150	2.240	0.050
8.360	0.120	1.880	0.035	1.880	0.035	5.680	0.125	2.230	0.145	2.230	0.050
8.350	0.120	1.870	0.035	1.870	0.035	5.670	0.125	2.220	0.145	2.220	0.050
8.340	0.120	1.860	0.035	1.860	0.030	5.660	0.125	2.210	0.140	2.210	0.050
8.330	0.120	1.850	0.035	1.850	0.030	5.650	0.120	2.200	0.140	2.200	0.050
8.320	0.120	1.840	0.030	1.840	0.030	5.640	0.120	2.190	0.135	2.190	0.045
8.310	0.115	1.830	0.030	1.830	0.030	5.630	0.120	2.180	0.135	2.180	0.045
8.300	0.115	1.820	0.030	1.820	0.030	5.620	0.120	2.170	0.130	2.170	0.045
8.290	0.115	1.810	0.030	1.810	0.030	5.610	0.115	2.160	0.125	2.160	0.045
8.280	0.115	1.800	0.025	1.800	0.030	5.600	0.115	2.150	0.125	2.150	0.040
8.270	0.115	1.790	0.025	1.790	0.025	5.590	0.115	2.140	0.120	2.140	0.040
8.260	0.110	1.780	0.025	1.780	0.025	5.580	0.115	2.130	0.120	2.130	0.040
8.250	0.110	1.770	0.025	1.770	0.025	5.570	0.110	2.120	0.115	2.120	0.040
8.240	0.110	1.760	0.025	1.760	0.025	5.560	0.110	2.110	0.115	2.110	0.040
8.230	0.110	1.750	0.020	1.750	0.025	5.550	0.110	2.100	0.110	2.100	0.035
8.220	0.110	1.740	0.020	1.740	0.025	5.540	0.110	2.090	0.105	2.090	0.035
8.210	0.105	1.730	0.020	1.730	0.025	5.530	0.105	2.080	0.105	2.080	0.035
8.200	0.105	1.720	0.020	1.720	0.025	5.520	0.105	2.070	0.100	2.070	0.035
8.190	0.105	1.710	0.020	1.710	0.020	5.510	0.105	2.060	0.100	2.060	0.035
8.180	0.105	1.700	0.020	1.700	0.020	5.500	0.105	2.050	0.095	2.050	0.030

SNS-CL		SNS-CO		SPSETIA-C1B		SPSETIA-C1D		SPSETIA-C1I		SUNCON-C50	
Warrant Type	Call										
Eff. Gearing (x)	5.2	Eff. Gearing (x)	2.3	Eff. Gearing (x)	10.1	Eff. Gearing (x)	5.6	Eff. Gearing (x)	3.4	Eff. Gearing (x)	4.6
Sensitivity (Tick)	5.4	Sensitivity (Tick)	15.0	Sensitivity (Tick)	9.1	Sensitivity (Tick)	2.5	Sensitivity (Tick)	3.9	Sensitivity (Tick)	3.0
Exercise Price	0.5500	Exercise Price	0.7500	Exercise Price	1.1000	Exercise Price	0.9000	Exercise Price	1.0000	Exercise Price	5.5777
Exercise Ratio	1.5000	Exercise Ratio	2.0000	Exercise Ratio	2.0000	Exercise Ratio	1.5000	Exercise Ratio	2.0000	Exercise Ratio	4.8083
Expiry Date	22-May-26	Expiry Date	31-Jul-26	Expiry Date	14-Jul-26	Expiry Date	23-Jul-26	Expiry Date	30-Oct-26	Expiry Date	22-May-26
Underlying Bid	Warrant Bid										
0.610	0.065	0.610	0.025	1.190	0.070	1.190	0.195	1.190	0.140	7.080	0.340
0.605	0.065	0.605	0.025	1.180	0.065	1.180	0.190	1.180	0.135	7.070	0.340
0.600	0.060	0.600	0.025	1.170	0.060	1.170	0.185	1.170	0.135	7.060	0.340
0.595	0.060	0.595	0.025	1.160	0.060	1.160	0.180	1.160	0.130	7.050	0.335
0.590	0.060	0.590	0.020	1.150	0.055	1.150	0.175	1.150	0.125	7.040	0.335
0.585	0.055	0.585	0.020	1.140	0.050	1.140	0.165	1.140	0.125	7.030	0.335
0.580	0.055	0.580	0.020	1.130	0.050	1.130	0.160	1.130	0.120	7.020	0.330
0.575	0.050	0.575	0.020	1.120	0.045	1.120	0.155	1.120	0.115	7.010	0.330
0.570	0.050	0.570	0.020	1.110	0.045	1.110	0.150	1.110	0.115	7.000	0.330
0.565	0.050	0.565	0.020	1.100	0.040	1.100	0.145	1.100	0.110	6.990	0.325
0.560	0.045	0.560	0.015	1.090	0.040	1.090	0.140	1.090	0.110	6.980	0.325
0.555	0.045	0.555	0.015	1.080	0.035	1.080	0.135	1.080	0.105	6.970	0.325
0.550	0.040	0.550	0.015	1.070	0.035	1.070	0.130	1.070	0.100	6.960	0.320
0.545	0.040	0.545	0.015	1.060	0.030	1.060	0.125	1.060	0.100	6.950	0.320
0.540	0.040	0.540	0.015	1.050	0.030	1.050	0.120	1.050	0.095	6.940	0.315
0.535	0.035	0.535	0.015	1.040	0.025	1.040	0.115	1.040	0.090	6.930	0.315
0.530	0.035	0.530	0.015	1.030	0.025	1.030	0.110	1.030	0.090	6.920	0.315
0.525	0.035	0.525	0.010	1.020	0.025	1.020	0.105	1.020	0.085	6.910	0.310
0.520	0.030	0.520	0.010	1.010	0.020	1.010	0.100	1.010	0.085	6.900	0.310
0.515	0.030	0.515	0.010	1.000	0.020	1.000	0.095	1.000	0.080	6.890	0.310
0.510	0.030	0.510	0.010	0.995	0.020	0.995	0.090	0.995	0.080	6.880	0.305
0.505	0.025	0.505	0.010	0.990	0.020	0.990	0.090	0.990	0.080	6.870	0.305
0.500	0.025	0.500	0.010	0.985	0.020	0.985	0.090	0.985	0.075	6.860	0.305
0.495	0.025	0.495	0.010	0.980	0.015	0.980	0.085	0.980	0.075	6.850	0.300
0.490	0.025	0.490	0.010	0.975	0.015	0.975	0.085	0.975	0.075	6.840	0.300
0.485	0.020	0.485	0.010	0.970	0.015	0.970	0.080	0.970	0.075	6.830	0.300
0.480	0.020	0.480	0.010	0.965	0.015	0.965	0.080	0.965	0.070	6.820	0.295
0.475	0.020	0.475	0.005	0.960	0.015	0.960	0.075	0.960	0.070	6.810	0.295
0.470	0.020	0.470	0.005	0.955	0.015	0.955	0.075	0.955	0.070	6.800	0.295
0.465	0.015	0.465	0.005	0.950	0.015	0.950	0.075	0.950	0.065	6.790	0.290
0.460	0.015	0.460	0.005	0.945	0.010	0.945	0.070	0.945	0.065	6.780	0.290
0.455	0.015	0.455	0.005	0.940	0.010	0.940	0.070	0.940	0.065	6.770	0.290
0.450	0.015	0.450	0.005	0.935	0.010	0.935	0.065	0.935	0.065	6.760	0.285
0.445	0.010	0.445	0.005	0.930	0.010	0.930	0.065	0.930	0.060	6.750	0.285
0.440	0.010	0.440	0.005	0.925	0.010	0.925	0.065	0.925	0.060	6.740	0.285
0.435	0.010	0.435	0.005	0.920	0.010	0.920	0.060	0.920	0.060	6.730	0.280
0.430	0.010	0.430	0.005	0.915	0.010	0.915	0.060	0.915	0.060	6.720	0.280
0.425	0.010	0.425	0.005	0.910	0.010	0.910	0.055	0.910	0.055	6.710	0.280
0.420	0.010	0.420	0.005	0.905	0.010	0.905	0.055	0.905	0.055	6.700	0.275
0.415	0.010	0.415	0.005	0.900	0.005	0.900	0.055	0.900	0.055	6.690	0.275
0.410	0.005	0.410	0.005	0.895	0.005	0.895	0.050	0.895	0.055	6.680	0.275
0.405	0.005	0.405	0.005	0.890	0.005	0.890	0.050	0.890	0.055	6.670	0.270
0.400	0.005	0.400	0.005	0.885	0.005	0.885	0.050	0.885	0.050	6.660	0.270
0.395	0.005	0.395	0.000	0.880	0.005	0.880	0.045	0.880	0.050	6.650	0.270
0.390	0.005	0.390	0.000	0.875	0.005	0.875	0.045	0.875	0.050	6.640	0.265
0.385	0.005	0.385	0.000	0.870	0.005	0.870	0.045	0.870	0.050	6.630	0.265
0.380	0.005	0.380	0.000	0.865	0.005	0.865	0.040	0.865	0.045	6.620	0.265
0.375	0.005	0.375	0.000	0.860	0.005	0.860	0.040	0.860	0.045	6.610	0.260
0.370	0.005	0.370	0.000	0.855	0.005	0.855	0.040	0.855	0.045	6.600	0.260
0.365	0.005	0.365	0.000	0.850	0.005	0.850	0.040	0.850	0.045	6.590	0.260
0.360	0.005	0.360	0.000	0.845	0.005	0.845	0.035	0.845	0.045	6.580	0.255
0.355	0.000	0.355	0.000	0.840	0.005	0.840	0.035	0.840	0.040	6.570	0.255
0.350	0.000	0.350	0.000	0.835	0.005	0.835	0.035	0.835	0.040	6.560	0.255
0.345	0.000	0.345	0.000	0.830	0.005	0.830	0.030	0.830	0.040	6.550	0.250
0.340	0.000	0.340	0.000	0.825	0.005	0.825	0.030	0.825	0.040	6.540	0.250
0.335	0.000	0.335	0.000	0.820	0.005	0.820	0.030	0.820	0.040	6.530	0.250
0.330	0.000	0.330	0.000	0.815	0.000	0.815	0.030	0.815	0.035	6.520	0.245
0.325	0.000	0.325	0.000	0.810	0.000	0.810	0.025	0.810	0.035	6.510	0.245
0.320	0.000	0.320	0.000	0.805	0.000	0.805	0.025	0.805	0.035	6.500	0.245
0.315	0.000	0.315	0.000	0.800	0.000	0.800	0.025	0.800	0.035	6.490	0.240
0.310	0.000	0.310	0.000	0.795	0.000	0.795	0.025	0.795	0.035	6.480	0.240
0.305	0.000	0.305	0.000	0.790	0.000	0.790	0.025	0.790	0.035	6.470	0.240
0.300	0.000	0.300	0.000	0.785	0.000	0.785	0.020	0.785	0.030	6.460	0.235
0.295	0.000	0.295	0.000	0.780	0.000	0.780	0.020	0.780	0.030	6.450	0.235
0.290	0.000	0.290	0.000	0.775	0.000	0.775	0.020	0.775	0.030	6.440	0.235
0.285	0.000	0.285	0.000	0.770	0.000	0.770	0.020	0.770	0.030	6.430	0.235

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-C57		SUNCON-C63		TM-C1Z		TM-C2D		TM-C2H		TOPGLOV-C51	
Warrant Type	Call										
Eff. Gearing (x)	3.4	Eff. Gearing (x)	3.1	Eff. Gearing (x)	10.7	Eff. Gearing (x)	7.6	Eff. Gearing (x)	8.8	Eff. Gearing (x)	0.5
Sensitivity (Tick)	4.1	Sensitivity (Tick)	6.8	Sensitivity (Tick)	2.8	Sensitivity (Tick)	5.5	Sensitivity (Tick)	6.9	Sensitivity (Tick)	9.9
Exercise Price	6.5000	Exercise Price	7.8000	Exercise Price	6.9000	Exercise Price	7.4800	Exercise Price	8.3000	Exercise Price	0.8000
Exercise Ratio	5.0000	Exercise Ratio	6.0000	Exercise Ratio	5.0000	Exercise Ratio	6.0000	Exercise Ratio	4.5000	Exercise Ratio	1.5000
Expiry Date	22-Oct-26	Expiry Date	23-Nov-26	Expiry Date	17-Apr-26	Expiry Date	14-Jul-26	Expiry Date	30-Oct-26	Expiry Date	22-May-26
Underlying Bid	Warrant Bid										
7.080	0.275	7.080	0.145	7.840	0.185	7.840	0.120	7.840	0.085	0.740	0.040
7.070	0.275	7.070	0.145	7.830	0.185	7.830	0.120	7.830	0.085	0.735	0.040
7.060	0.275	7.060	0.145	7.820	0.185	7.820	0.120	7.820	0.085	0.730	0.035
7.050	0.270	7.050	0.145	7.810	0.180	7.810	0.120	7.810	0.085	0.725	0.035
7.040	0.270	7.040	0.140	7.800	0.180	7.800	0.115	7.800	0.085	0.720	0.035
7.030	0.270	7.030	0.140	7.790	0.175	7.790	0.115	7.790	0.085	0.715	0.030
7.020	0.270	7.020	0.140	7.780	0.175	7.780	0.115	7.780	0.080	0.710	0.030
7.010	0.265	7.010	0.140	7.770	0.175	7.770	0.115	7.770	0.080	0.705	0.030
7.000	0.265	7.000	0.140	7.760	0.170	7.760	0.110	7.760	0.080	0.700	0.030
6.990	0.265	6.990	0.140	7.750	0.170	7.750	0.110	7.750	0.080	0.695	0.025
6.980	0.265	6.980	0.140	7.740	0.170	7.740	0.110	7.740	0.080	0.690	0.025
6.970	0.260	6.970	0.135	7.730	0.165	7.730	0.110	7.730	0.080	0.685	0.025
6.960	0.260	6.960	0.135	7.720	0.165	7.720	0.110	7.720	0.075	0.680	0.025
6.950	0.260	6.950	0.135	7.710	0.160	7.710	0.105	7.710	0.075	0.675	0.025
6.940	0.260	6.940	0.135	7.700	0.160	7.700	0.105	7.700	0.075	0.670	0.020
6.930	0.255	6.930	0.135	7.690	0.160	7.690	0.105	7.690	0.075	0.665	0.020
6.920	0.255	6.920	0.135	7.680	0.155	7.680	0.105	7.680	0.075	0.660	0.020
6.910	0.255	6.910	0.130	7.670	0.155	7.670	0.105	7.670	0.075	0.655	0.020
6.900	0.255	6.900	0.130	7.660	0.155	7.660	0.100	7.660	0.070	0.650	0.020
6.890	0.250	6.890	0.130	7.650	0.150	7.650	0.100	7.650	0.070	0.645	0.015
6.880	0.250	6.880	0.130	7.640	0.150	7.640	0.100	7.640	0.070	0.640	0.015
6.870	0.250	6.870	0.130	7.630	0.145	7.630	0.100	7.630	0.070	0.635	0.015
6.860	0.250	6.860	0.130	7.620	0.145	7.620	0.100	7.620	0.070	0.630	0.015
6.850	0.245	6.850	0.130	7.610	0.145	7.610	0.095	7.610	0.070	0.625	0.015
6.840	0.245	6.840	0.125	7.600	0.140	7.600	0.095	7.600	0.065	0.620	0.015
6.830	0.245	6.830	0.125	7.590	0.140	7.590	0.095	7.590	0.065	0.615	0.010
6.820	0.245	6.820	0.125	7.580	0.140	7.580	0.095	7.580	0.065	0.610	0.010
6.810	0.240	6.810	0.125	7.570	0.135	7.570	0.095	7.570	0.065	0.605	0.010
6.800	0.240	6.800	0.125	7.560	0.135	7.560	0.095	7.560	0.065	0.600	0.010
6.790	0.240	6.790	0.125	7.550	0.135	7.550	0.090	7.550	0.065	0.595	0.010
6.780	0.240	6.780	0.125	7.540	0.130	7.540	0.090	7.540	0.065	0.590	0.010
6.770	0.240	6.770	0.120	7.530	0.130	7.530	0.090	7.530	0.060	0.585	0.010
6.760	0.235	6.760	0.120	7.520	0.125	7.520	0.090	7.520	0.060	0.580	0.010
6.750	0.235	6.750	0.120	7.510	0.125	7.510	0.090	7.510	0.060	0.575	0.010
6.740	0.235	6.740	0.120	7.500	0.125	7.500	0.085	7.500	0.060	0.570	0.005
6.730	0.235	6.730	0.120	7.490	0.120	7.490	0.085	7.490	0.060	0.565	0.005
6.720	0.230	6.720	0.120	7.480	0.120	7.480	0.085	7.480	0.060	0.560	0.005
6.710	0.230	6.710	0.115	7.470	0.120	7.470	0.085	7.470	0.060	0.555	0.005
6.700	0.230	6.700	0.115	7.460	0.115	7.460	0.085	7.460	0.055	0.550	0.005
6.690	0.230	6.690	0.115	7.450	0.115	7.450	0.085	7.450	0.055	0.545	0.005
6.680	0.225	6.680	0.115	7.440	0.115	7.440	0.080	7.440	0.055	0.540	0.005
6.670	0.225	6.670	0.115	7.430	0.110	7.430	0.080	7.430	0.055	0.535	0.005
6.660	0.225	6.660	0.115	7.420	0.110	7.420	0.080	7.420	0.055	0.530	0.005
6.650	0.225	6.650	0.115	7.410	0.110	7.410	0.080	7.410	0.055	0.525	0.005
6.640	0.220	6.640	0.115	7.400	0.105	7.400	0.080	7.400	0.055	0.520	0.005
6.630	0.220	6.630	0.110	7.390	0.105	7.390	0.080	7.390	0.055	0.515	0.005
6.620	0.220	6.620	0.110	7.380	0.105	7.380	0.075	7.380	0.050	0.510	0.005
6.610	0.220	6.610	0.110	7.370	0.100	7.370	0.075	7.370	0.050	0.505	0.005
6.600	0.220	6.600	0.110	7.360	0.100	7.360	0.075	7.360	0.050	0.500	0.000
6.590	0.215	6.590	0.110	7.350	0.100	7.350	0.075	7.350	0.050	0.495	0.000
6.580	0.215	6.580	0.110	7.340	0.095	7.340	0.075	7.340	0.050	0.490	0.000
6.570	0.215	6.570	0.110	7.330	0.095	7.330	0.075	7.330	0.050	0.485	0.000
6.560	0.215	6.560	0.105	7.320	0.095	7.320	0.070	7.320	0.050	0.480	0.000
6.550	0.210	6.550	0.105	7.310	0.090	7.310	0.070	7.310	0.050	0.475	0.000
6.540	0.210	6.540	0.105	7.300	0.090	7.300	0.070	7.300	0.045	0.470	0.000
6.530	0.210	6.530	0.105	7.290	0.090	7.290	0.070	7.290	0.045	0.465	0.000
6.520	0.210	6.520	0.105	7.280	0.085	7.280	0.070	7.280	0.045	0.460	0.000
6.510	0.210	6.510	0.105	7.270	0.085	7.270	0.070	7.270	0.045	0.455	0.000
6.500	0.205	6.500	0.105	7.260	0.085	7.260	0.065	7.260	0.045	0.450	0.000
6.490	0.205	6.490	0.100	7.250	0.080	7.250	0.065	7.250	0.045	0.445	0.000
6.480	0.205	6.480	0.100	7.240	0.080	7.240	0.065	7.240	0.045	0.440	0.000
6.470	0.205	6.470	0.100	7.230	0.080	7.230	0.065	7.230	0.045	0.435	0.000
6.460	0.200	6.460	0.100	7.220	0.080	7.220	0.065	7.220	0.045	0.430	0.000
6.450	0.200	6.450	0.100	7.210	0.075	7.210	0.065	7.210	0.040	0.425	0.000
6.440	0.200	6.440	0.100	7.200	0.075	7.200	0.060	7.200	0.040	0.420	0.000
6.430	0.200	6.430	0.100	7.190	0.075	7.190	0.060	7.190	0.040	0.415	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.

TSH-C16		UEMS-C1Y		UEMS-C2H		UNISEM-C48		UNISEM-C53		UNISEM-C55	
Warrant Type	Call										
Eff. Gearing (x)	8.4	Eff. Gearing (x)	N/A	Eff. Gearing (x)	1.9	Eff. Gearing (x)	5.8	Eff. Gearing (x)	3.1	Eff. Gearing (x)	4.0
Sensitivity (Tick)	2.0	Sensitivity (Tick)	14.1	Sensitivity (Tick)	9.1	Sensitivity (Tick)	2.7	Sensitivity (Tick)	11.2	Sensitivity (Tick)	6.5
Exercise Price	1.3000	Exercise Price	0.8000	Exercise Price	0.7500	Exercise Price	2.7500	Exercise Price	3.8800	Exercise Price	3.5000
Exercise Ratio	2.0000	Exercise Ratio	1.5000	Exercise Ratio	2.0000	Exercise Ratio	3.0000	Exercise Ratio	5.0000	Exercise Ratio	4.5000
Expiry Date	24-Apr-26	Expiry Date	22-May-26	Expiry Date	30-Oct-26	Expiry Date	22-May-26	Expiry Date	23-Jul-26	Expiry Date	22-Oct-26
Underlying Bid	Warrant Bid										
1.620	0.160	0.650	0.010	0.650	0.040	3.110	0.160	3.110	0.040	3.110	0.075
1.610	0.155	0.645	0.010	0.645	0.035	3.100	0.160	3.100	0.040	3.100	0.075
1.600	0.150	0.640	0.005	0.640	0.035	3.090	0.155	3.090	0.040	3.090	0.070
1.590	0.145	0.635	0.005	0.635	0.035	3.080	0.155	3.080	0.035	3.080	0.070
1.580	0.140	0.630	0.005	0.630	0.035	3.070	0.150	3.070	0.035	3.070	0.070
1.570	0.140	0.625	0.005	0.625	0.035	3.060	0.150	3.060	0.035	3.060	0.070
1.560	0.135	0.620	0.005	0.620	0.030	3.050	0.145	3.050	0.035	3.050	0.070
1.550	0.130	0.615	0.005	0.615	0.030	3.040	0.145	3.040	0.035	3.040	0.065
1.540	0.125	0.610	0.005	0.610	0.030	3.030	0.140	3.030	0.035	3.030	0.065
1.530	0.120	0.605	0.005	0.605	0.030	3.020	0.140	3.020	0.035	3.020	0.065
1.520	0.115	0.600	0.005	0.600	0.030	3.010	0.135	3.010	0.035	3.010	0.065
1.510	0.110	0.595	0.005	0.595	0.025	3.000	0.135	3.000	0.035	3.000	0.065
1.500	0.105	0.590	0.005	0.590	0.025	2.990	0.135	2.990	0.030	2.990	0.065
1.490	0.100	0.585	0.005	0.585	0.025	2.980	0.130	2.980	0.030	2.980	0.060
1.480	0.100	0.580	0.005	0.580	0.025	2.970	0.130	2.970	0.030	2.970	0.060
1.470	0.095	0.575	0.000	0.575	0.025	2.960	0.125	2.960	0.030	2.960	0.060
1.460	0.090	0.570	0.000	0.570	0.025	2.950	0.125	2.950	0.030	2.950	0.060
1.450	0.085	0.565	0.000	0.565	0.020	2.940	0.120	2.940	0.030	2.940	0.060
1.440	0.080	0.560	0.000	0.560	0.020	2.930	0.120	2.930	0.030	2.930	0.055
1.430	0.080	0.555	0.000	0.555	0.020	2.920	0.115	2.920	0.030	2.920	0.055
1.420	0.075	0.550	0.000	0.550	0.020	2.910	0.115	2.910	0.030	2.910	0.055
1.410	0.070	0.545	0.000	0.545	0.020	2.900	0.115	2.900	0.025	2.900	0.055
1.400	0.065	0.540	0.000	0.540	0.020	2.890	0.110	2.890	0.025	2.890	0.055
1.390	0.065	0.535	0.000	0.535	0.015	2.880	0.110	2.880	0.025	2.880	0.055
1.380	0.060	0.530	0.000	0.530	0.015	2.870	0.105	2.870	0.025	2.870	0.050
1.370	0.055	0.525	0.000	0.525	0.015	2.860	0.105	2.860	0.025	2.860	0.050
1.360	0.055	0.520	0.000	0.520	0.015	2.850	0.105	2.850	0.025	2.850	0.050
1.350	0.050	0.515	0.000	0.515	0.015	2.840	0.100	2.840	0.025	2.840	0.050
1.340	0.045	0.510	0.000	0.510	0.015	2.830	0.100	2.830	0.025	2.830	0.050
1.330	0.045	0.505	0.000	0.505	0.015	2.820	0.095	2.820	0.025	2.820	0.050
1.320	0.040	0.500	0.000	0.500	0.010	2.810	0.095	2.810	0.025	2.810	0.045
1.310	0.040	0.495	0.000	0.495	0.010	2.800	0.095	2.800	0.020	2.800	0.045
1.300	0.035	0.490	0.000	0.490	0.010	2.790	0.090	2.790	0.020	2.790	0.045
1.290	0.035	0.485	0.000	0.485	0.010	2.780	0.090	2.780	0.020	2.780	0.045
1.280	0.030	0.480	0.000	0.480	0.010	2.770	0.085	2.770	0.020	2.770	0.045
1.270	0.030	0.475	0.000	0.475	0.010	2.760	0.085	2.760	0.020	2.760	0.045
1.260	0.025	0.470	0.000	0.470	0.010	2.750	0.085	2.750	0.020	2.750	0.045
1.250	0.025	0.465	0.000	0.465	0.010	2.740	0.080	2.740	0.020	2.740	0.040
1.240	0.020	0.460	0.000	0.460	0.010	2.730	0.080	2.730	0.020	2.730	0.040
1.230	0.020	0.455	0.000	0.455	0.010	2.720	0.080	2.720	0.020	2.720	0.040
1.220	0.020	0.450	0.000	0.450	0.005	2.710	0.075	2.710	0.020	2.710	0.040
1.210	0.015	0.445	0.000	0.445	0.005	2.700	0.075	2.700	0.020	2.700	0.040
1.200	0.015	0.440	0.000	0.440	0.005	2.690	0.075	2.690	0.020	2.690	0.040
1.190	0.015	0.435	0.000	0.435	0.005	2.680	0.070	2.680	0.015	2.680	0.040
1.180	0.010	0.430	0.000	0.430	0.005	2.670	0.070	2.670	0.015	2.670	0.035
1.170	0.010	0.425	0.000	0.425	0.005	2.660	0.070	2.660	0.015	2.660	0.035
1.160	0.010	0.420	0.000	0.420	0.005	2.650	0.065	2.650	0.015	2.650	0.035
1.150	0.010	0.415	0.000	0.415	0.005	2.640	0.065	2.640	0.015	2.640	0.035
1.140	0.010	0.410	0.000	0.410	0.005	2.630	0.065	2.630	0.015	2.630	0.035
1.130	0.005	0.405	0.000	0.405	0.005	2.620	0.060	2.620	0.015	2.620	0.035
1.120	0.005	0.400	0.000	0.400	0.005	2.610	0.060	2.610	0.015	2.610	0.035
1.110	0.005	0.395	0.000	0.395	0.005	2.600	0.060	2.600	0.015	2.600	0.030
1.100	0.005	0.390	0.000	0.390	0.005	2.590	0.055	2.590	0.015	2.590	0.030
1.090	0.005	0.385	0.000	0.385	0.005	2.580	0.055	2.580	0.015	2.580	0.030
1.080	0.005	0.380	0.000	0.380	0.005	2.570	0.055	2.570	0.015	2.570	0.030
1.070	0.005	0.375	0.000	0.375	0.005	2.560	0.055	2.560	0.015	2.560	0.030
1.060	0.005	0.370	0.000	0.370	0.000	2.550	0.050	2.550	0.015	2.550	0.030
1.050	0.000	0.365	0.000	0.365	0.000	2.540	0.050	2.540	0.010	2.540	0.030
1.040	0.000	0.360	0.000	0.360	0.000	2.530	0.050	2.530	0.010	2.530	0.030
1.030	0.000	0.355	0.000	0.355	0.000	2.520	0.050	2.520	0.010	2.520	0.030
1.020	0.000	0.350	0.000	0.350	0.000	2.510	0.045	2.510	0.010	2.510	0.025
1.010	0.000	0.345	0.000	0.345	0.000	2.500	0.045	2.500	0.010	2.500	0.025
1.000	0.000	0.340	0.000	0.340	0.000	2.490	0.045	2.490	0.010	2.490	0.025
0.990	0.000	0.335	0.000	0.335	0.000	2.480	0.040	2.480	0.010	2.480	0.025
0.985	0.000	0.330	0.000	0.330	0.000	2.470	0.040	2.470	0.010	2.470	0.025
0.980	0.000	0.325	0.000	0.325	0.000	2.460	0.040	2.460	0.010	2.460	0.025

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

UWC-C17		UWC-C22		VELESTO-C41		VELESTO-C43		VITROX-C14		VITROX-C17	
Warrant Type	Call										
Eff. Gearing (x)	3.6	Eff. Gearing (x)	2.8	Eff. Gearing (x)	2.7	Eff. Gearing (x)	3.7	Eff. Gearing (x)	4.8	Eff. Gearing (x)	2.0
Sensitivity (Tick)	4.0	Sensitivity (Tick)	6.9	Sensitivity (Tick)	1.0	Sensitivity (Tick)	1.4	Sensitivity (Tick)	5.8	Sensitivity (Tick)	8.3
Exercise Price	4.0000	Exercise Price	5.0000	Exercise Price	0.2000	Exercise Price	0.2800	Exercise Price	4.2000	Exercise Price	5.5000
Exercise Ratio	5.0000	Exercise Ratio	6.0000	Exercise Ratio	1.0000	Exercise Ratio	1.0000	Exercise Ratio	7.0000	Exercise Ratio	6.0000
Expiry Date	19-Jun-26	Expiry Date	23-Jul-26	Expiry Date	17-Apr-26	Expiry Date	31-Jul-26	Expiry Date	22-May-26	Expiry Date	23-Jul-26
Underlying Bid	Warrant Bid										
4.500	0.185	4.500	0.105	0.485	0.285	0.485	0.205	4.660	0.115	4.660	0.080
4.490	0.185	4.490	0.100	0.480	0.280	0.480	0.200	4.650	0.110	4.650	0.080
4.480	0.185	4.480	0.100	0.475	0.275	0.475	0.195	4.640	0.110	4.640	0.080
4.470	0.180	4.470	0.100	0.470	0.270	0.470	0.190	4.630	0.110	4.630	0.080
4.460	0.180	4.460	0.100	0.465	0.265	0.465	0.185	4.620	0.110	4.620	0.080
4.450	0.180	4.450	0.100	0.460	0.260	0.460	0.180	4.610	0.110	4.610	0.080
4.440	0.180	4.440	0.100	0.455	0.255	0.455	0.175	4.600	0.105	4.600	0.075
4.430	0.175	4.430	0.100	0.450	0.250	0.450	0.170	4.590	0.105	4.590	0.075
4.420	0.175	4.420	0.095	0.445	0.245	0.445	0.165	4.580	0.105	4.580	0.075
4.410	0.175	4.410	0.095	0.440	0.240	0.440	0.165	4.570	0.105	4.570	0.075
4.400	0.175	4.400	0.095	0.435	0.235	0.435	0.160	4.560	0.105	4.560	0.075
4.390	0.170	4.390	0.095	0.430	0.230	0.430	0.155	4.550	0.100	4.550	0.075
4.380	0.170	4.380	0.095	0.425	0.225	0.425	0.150	4.540	0.100	4.540	0.075
4.370	0.170	4.370	0.095	0.420	0.220	0.420	0.145	4.530	0.100	4.530	0.070
4.360	0.165	4.360	0.090	0.415	0.215	0.415	0.140	4.520	0.100	4.520	0.070
4.350	0.165	4.350	0.090	0.410	0.210	0.410	0.135	4.510	0.100	4.510	0.070
4.340	0.165	4.340	0.090	0.405	0.205	0.405	0.130	4.500	0.100	4.500	0.070
4.330	0.165	4.330	0.090	0.400	0.200	0.400	0.125	4.490	0.095	4.490	0.070
4.320	0.160	4.320	0.090	0.395	0.195	0.395	0.125	4.480	0.095	4.480	0.070
4.310	0.160	4.310	0.090	0.390	0.190	0.390	0.120	4.470	0.095	4.470	0.070
4.300	0.160	4.300	0.085	0.385	0.185	0.385	0.115	4.460	0.095	4.460	0.070
4.290	0.160	4.290	0.085	0.380	0.180	0.380	0.110	4.450	0.095	4.450	0.065
4.280	0.155	4.280	0.085	0.375	0.175	0.375	0.105	4.440	0.090	4.440	0.065
4.270	0.155	4.270	0.085	0.370	0.170	0.370	0.100	4.430	0.090	4.430	0.065
4.260	0.155	4.260	0.085	0.365	0.165	0.365	0.100	4.420	0.090	4.420	0.065
4.250	0.155	4.250	0.085	0.360	0.160	0.360	0.095	4.410	0.090	4.410	0.065
4.240	0.150	4.240	0.085	0.355	0.155	0.355	0.090	4.400	0.090	4.400	0.065
4.230	0.150	4.230	0.080	0.350	0.150	0.350	0.085	4.390	0.085	4.390	0.065
4.220	0.150	4.220	0.080	0.345	0.145	0.345	0.085	4.380	0.085	4.380	0.060
4.210	0.150	4.210	0.080	0.340	0.140	0.340	0.080	4.370	0.085	4.370	0.060
4.200	0.145	4.200	0.080	0.335	0.135	0.335	0.075	4.360	0.085	4.360	0.060
4.190	0.145	4.190	0.080	0.330	0.130	0.330	0.070	4.350	0.085	4.350	0.060
4.180	0.145	4.180	0.080	0.325	0.125	0.325	0.070	4.340	0.085	4.340	0.060
4.170	0.145	4.170	0.080	0.320	0.120	0.320	0.065	4.330	0.080	4.330	0.060
4.160	0.140	4.160	0.075	0.315	0.115	0.315	0.060	4.320	0.080	4.320	0.060
4.150	0.140	4.150	0.075	0.310	0.110	0.310	0.060	4.310	0.080	4.310	0.060
4.140	0.140	4.140	0.075	0.305	0.105	0.305	0.055	4.300	0.080	4.300	0.060
4.130	0.140	4.130	0.075	0.300	0.100	0.300	0.050	4.290	0.080	4.290	0.055
4.120	0.135	4.120	0.075	0.295	0.095	0.295	0.050	4.280	0.080	4.280	0.055
4.110	0.135	4.110	0.075	0.290	0.090	0.290	0.045	4.270	0.075	4.270	0.055
4.100	0.135	4.100	0.075	0.285	0.085	0.285	0.040	4.260	0.075	4.260	0.055
4.090	0.135	4.090	0.070	0.280	0.080	0.280	0.040	4.250	0.075	4.250	0.055
4.080	0.130	4.080	0.070	0.275	0.075	0.275	0.035	4.240	0.075	4.240	0.055
4.070	0.130	4.070	0.070	0.270	0.070	0.270	0.035	4.230	0.075	4.230	0.055
4.060	0.130	4.060	0.070	0.265	0.065	0.265	0.030	4.220	0.075	4.220	0.055
4.050	0.130	4.050	0.070	0.260	0.060	0.260	0.030	4.210	0.070	4.210	0.050
4.040	0.125	4.040	0.070	0.255	0.055	0.255	0.025	4.200	0.070	4.200	0.050
4.030	0.125	4.030	0.070	0.250	0.050	0.250	0.025	4.190	0.070	4.190	0.050
4.020	0.125	4.020	0.065	0.245	0.045	0.245	0.020	4.180	0.070	4.180	0.050
4.010	0.125	4.010	0.065	0.240	0.040	0.240	0.020	4.170	0.070	4.170	0.050
4.000	0.120	4.000	0.065	0.235	0.035	0.235	0.020	4.160	0.070	4.160	0.050
3.990	0.120	3.990	0.065	0.230	0.030	0.230	0.015	4.150	0.065	4.150	0.050
3.980	0.120	3.980	0.065	0.225	0.030	0.225	0.015	4.140	0.065	4.140	0.050
3.970	0.120	3.970	0.065	0.220	0.025	0.220	0.015	4.130	0.065	4.130	0.050
3.960	0.120	3.960	0.065	0.215	0.020	0.215	0.010	4.120	0.065	4.120	0.050
3.950	0.115	3.950	0.060	0.210	0.015	0.210	0.010	4.110	0.065	4.110	0.045
3.940	0.115	3.940	0.060	0.205	0.015	0.205	0.010	4.100	0.065	4.100	0.045
3.930	0.115	3.930	0.060	0.200	0.010	0.200	0.010	4.090	0.065	4.090	0.045
3.920	0.115	3.920	0.060	0.195	0.010	0.195	0.005	4.080	0.060	4.080	0.045
3.910	0.110	3.910	0.060	0.190	0.005	0.190	0.005	4.070	0.060	4.070	0.045
3.900	0.110	3.900	0.060	0.185	0.005	0.185	0.005	4.060	0.060	4.060	0.045
3.890	0.110	3.890	0.060	0.180	0.005	0.180	0.005	4.050	0.060	4.050	0.045
3.880	0.110	3.880	0.060	0.175	0.000	0.175	0.005	4.040	0.060	4.040	0.045
3.870	0.110	3.870	0.055	0.170	0.000	0.170	0.005	4.030	0.060	4.030	0.045
3.860	0.105	3.860	0.055	0.165	0.000	0.165	0.000	4.020	0.060	4.020	0.040
3.850	0.105	3.850	0.055	0.160	0.000	0.160	0.000	4.010	0.055	4.010	0.040

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

Please refer to the important disclaimers on the last page.

VS-C1D		VS-C1I		WPRTS-C39		YINSON-C53		YINSON-C56		YTL-C1X	
Warrant Type	Call										
Eff. Gearing (x)	N/A	Eff. Gearing (x)	1.5	Eff. Gearing (x)	6.6	Eff. Gearing (x)	1.8	Eff. Gearing (x)	4.1	Eff. Gearing (x)	N/A
Sensitivity (Tick)	12.3	Sensitivity (Tick)	6.5	Sensitivity (Tick)	4.1	Sensitivity (Tick)	5.6	Sensitivity (Tick)	3.9	Sensitivity (Tick)	18.2
Exercise Price	0.6200	Exercise Price	0.5500	Exercise Price	5.8000	Exercise Price	2.8800	Exercise Price	2.5000	Exercise Price	2.5000
Exercise Ratio	1.5000	Exercise Ratio	1.0000	Exercise Ratio	5.0000	Exercise Ratio	3.0000	Exercise Ratio	4.0000	Exercise Ratio	3.5000
Expiry Date	19-Jun-26	Expiry Date	8-Sep-26	Expiry Date	14-Jul-26	Expiry Date	19-Jun-26	Expiry Date	14-Oct-26	Expiry Date	17-Apr-26
Underlying Bid	Warrant Bid										
0.465	0.015	0.465	0.060	6.330	0.160	2.710	0.070	2.710	0.115	2.100	0.005
0.460	0.015	0.460	0.055	6.320	0.155	2.700	0.070	2.700	0.110	2.090	0.005
0.455	0.010	0.455	0.055	6.310	0.155	2.690	0.065	2.690	0.110	2.080	0.005
0.450	0.010	0.450	0.050	6.300	0.155	2.680	0.065	2.680	0.110	2.070	0.005
0.445	0.010	0.445	0.050	6.290	0.155	2.670	0.065	2.670	0.105	2.060	0.005
0.440	0.010	0.440	0.050	6.280	0.150	2.660	0.060	2.660	0.105	2.050	0.005
0.435	0.010	0.435	0.045	6.270	0.150	2.650	0.060	2.650	0.105	2.040	0.005
0.430	0.010	0.430	0.045	6.260	0.150	2.640	0.060	2.640	0.100	2.030	0.005
0.425	0.010	0.425	0.040	6.250	0.145	2.630	0.055	2.630	0.100	2.020	0.005
0.420	0.010	0.420	0.040	6.240	0.145	2.620	0.055	2.620	0.100	2.010	0.005
0.415	0.005	0.415	0.040	6.230	0.145	2.610	0.055	2.610	0.095	2.000	0.005
0.410	0.005	0.410	0.035	6.220	0.145	2.600	0.055	2.600	0.095	1.990	0.005
0.405	0.005	0.405	0.035	6.210	0.140	2.590	0.050	2.590	0.095	1.980	0.005
0.400	0.005	0.400	0.035	6.200	0.140	2.580	0.050	2.580	0.090	1.970	0.005
0.395	0.005	0.395	0.030	6.190	0.140	2.570	0.050	2.570	0.090	1.960	0.000
0.390	0.005	0.390	0.030	6.180	0.140	2.560	0.050	2.560	0.090	1.950	0.000
0.385	0.005	0.385	0.030	6.170	0.135	2.550	0.045	2.550	0.090	1.940	0.000
0.380	0.005	0.380	0.025	6.160	0.135	2.540	0.045	2.540	0.085	1.930	0.000
0.375	0.005	0.375	0.025	6.150	0.135	2.530	0.045	2.530	0.085	1.920	0.000
0.370	0.005	0.370	0.025	6.140	0.130	2.520	0.045	2.520	0.085	1.910	0.000
0.365	0.005	0.365	0.025	6.130	0.130	2.510	0.040	2.510	0.080	1.900	0.000
0.360	0.005	0.360	0.020	6.120	0.130	2.500	0.040	2.500	0.080	1.890	0.000
0.355	0.005	0.355	0.020	6.110	0.130	2.490	0.040	2.490	0.080	1.880	0.000
0.350	0.000	0.350	0.020	6.100	0.125	2.480	0.040	2.480	0.080	1.870	0.000
0.345	0.000	0.345	0.020	6.090	0.125	2.470	0.040	2.470	0.075	1.860	0.000
0.340	0.000	0.340	0.015	6.080	0.125	2.460	0.035	2.460	0.075	1.850	0.000
0.335	0.000	0.335	0.015	6.070	0.125	2.450	0.035	2.450	0.075	1.840	0.000
0.330	0.000	0.330	0.015	6.060	0.120	2.440	0.035	2.440	0.070	1.830	0.000
0.325	0.000	0.325	0.015	6.050	0.120	2.430	0.035	2.430	0.070	1.820	0.000
0.320	0.000	0.320	0.015	6.040	0.120	2.420	0.035	2.420	0.070	1.810	0.000
0.315	0.000	0.315	0.010	6.030	0.120	2.410	0.030	2.410	0.070	1.800	0.000
0.310	0.000	0.310	0.010	6.020	0.115	2.400	0.030	2.400	0.065	1.790	0.000
0.305	0.000	0.305	0.010	6.010	0.115	2.390	0.030	2.390	0.065	1.780	0.000
0.300	0.000	0.300	0.010	6.000	0.115	2.380	0.030	2.380	0.065	1.770	0.000
0.295	0.000	0.295	0.010	5.990	0.115	2.370	0.030	2.370	0.065	1.760	0.000
0.290	0.000	0.290	0.010	5.980	0.110	2.360	0.025	2.360	0.060	1.750	0.000
0.285	0.000	0.285	0.005	5.970	0.110	2.350	0.025	2.350	0.060	1.740	0.000
0.280	0.000	0.280	0.005	5.960	0.110	2.340	0.025	2.340	0.060	1.730	0.000
0.275	0.000	0.275	0.005	5.950	0.110	2.330	0.025	2.330	0.060	1.720	0.000
0.270	0.000	0.270	0.005	5.940	0.110	2.320	0.025	2.320	0.055	1.710	0.000
0.265	0.000	0.265	0.005	5.930	0.105	2.310	0.025	2.310	0.055	1.700	0.000
0.260	0.000	0.260	0.005	5.920	0.105	2.300	0.020	2.300	0.055	1.690	0.000
0.255	0.000	0.255	0.005	5.910	0.105	2.290	0.020	2.290	0.055	1.680	0.000
0.250	0.000	0.250	0.005	5.900	0.105	2.280	0.020	2.280	0.050	1.670	0.000
0.245	0.000	0.245	0.005	5.890	0.100	2.270	0.020	2.270	0.050	1.660	0.000
0.240	0.000	0.240	0.005	5.880	0.100	2.260	0.020	2.260	0.050	1.650	0.000
0.235	0.000	0.235	0.005	5.870	0.100	2.250	0.020	2.250	0.050	1.640	0.000
0.230	0.000	0.230	0.000	5.860	0.100	2.240	0.020	2.240	0.050	1.630	0.000
0.225	0.000	0.225	0.000	5.850	0.095	2.230	0.020	2.230	0.045	1.620	0.000
0.220	0.000	0.220	0.000	5.840	0.095	2.220	0.015	2.220	0.045	1.610	0.000
0.215	0.000	0.215	0.000	5.830	0.095	2.210	0.015	2.210	0.045	1.600	0.000
0.210	0.000	0.210	0.000	5.820	0.095	2.200	0.015	2.200	0.045	1.590	0.000
0.205	0.000	0.205	0.000	5.810	0.095	2.190	0.015	2.190	0.045	1.580	0.000
0.200	0.000	0.200	0.000	5.800	0.090	2.180	0.015	2.180	0.040	1.570	0.000
0.195	0.000	0.195	0.000	5.790	0.090	2.170	0.015	2.170	0.040	1.560	0.000
0.190	0.000	0.190	0.000	5.780	0.090	2.160	0.015	2.160	0.040	1.550	0.000
0.185	0.000	0.185	0.000	5.770	0.090	2.150	0.015	2.150	0.040	1.540	0.000
0.180	0.000	0.180	0.000	5.760	0.090	2.140	0.010	2.140	0.040	1.530	0.000
0.175	0.000	0.175	0.000	5.750	0.085	2.130	0.010	2.130	0.035	1.520	0.000
0.170	0.000	0.170	0.000	5.740	0.085	2.120	0.010	2.120	0.035	1.510	0.000
0.165	0.000	0.165	0.000	5.730	0.085	2.110	0.010	2.110	0.035	1.500	0.000
0.160	0.000	0.160	0.000	5.720	0.085	2.100	0.010	2.100	0.035	1.490	0.000
0.155	0.000	0.155	0.000	5.710	0.085	2.090	0.010	2.090	0.035	1.480	0.000
0.150	0.000	0.150	0.000	5.700	0.080	2.080	0.010	2.080	0.030	1.470	0.000
0.145	0.000	0.145	0.000	5.690	0.080	2.070	0.010	2.070	0.030	1.460	0.000
0.140	0.000	0.140	0.000	5.680	0.080	2.060	0.010	2.060	0.030	1.450	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.

YTL-C2E		YTL-C2I		YTL-C2M		YTLPOWR-C1D		YTLPOWR-C1I		YTLPOWR-C1Q	
Warrant Type	Call										
Eff. Gearing (x)	N/A	Eff. Gearing (x)	2.7	Eff. Gearing (x)	4.2	Eff. Gearing (x)	0.2	Eff. Gearing (x)	1.8	Eff. Gearing (x)	3.4
Sensitivity (Tick)	22.9	Sensitivity (Tick)	5.8	Sensitivity (Tick)	6.4	Sensitivity (Tick)	32.4	Sensitivity (Tick)	8.2	Sensitivity (Tick)	3.4
Exercise Price	3.0000	Exercise Price	2.3800	Exercise Price	2.1500	Exercise Price	4.7800	Exercise Price	4.0000	Exercise Price	3.0000
Exercise Ratio	3.5000	Exercise Ratio	3.0000	Exercise Ratio	4.0000	Exercise Ratio	4.0000	Exercise Ratio	4.5000	Exercise Ratio	4.0000
Expiry Date	19-Jun-26	Expiry Date	8-Sep-26	Expiry Date	14-Oct-26	Expiry Date	19-Jun-26	Expiry Date	8-Sep-26	Expiry Date	23-Nov-26
Underlying Bid	Warrant Bid										
2.100	0.005	2.100	0.065	2.100	0.055	3.280	0.010	3.280	0.060	3.280	0.175
2.090	0.005	2.090	0.065	2.090	0.055	3.270	0.010	3.270	0.055	3.270	0.175
2.080	0.005	2.080	0.065	2.080	0.055	3.260	0.005	3.260	0.055	3.260	0.170
2.070	0.005	2.070	0.060	2.070	0.055	3.250	0.005	3.250	0.055	3.250	0.170
2.060	0.005	2.060	0.060	2.060	0.050	3.240	0.005	3.240	0.055	3.240	0.170
2.050	0.005	2.050	0.060	2.050	0.050	3.230	0.005	3.230	0.055	3.230	0.165
2.040	0.005	2.040	0.055	2.040	0.050	3.220	0.005	3.220	0.055	3.220	0.165
2.030	0.005	2.030	0.055	2.030	0.050	3.210	0.005	3.210	0.055	3.210	0.165
2.020	0.005	2.020	0.055	2.020	0.045	3.200	0.005	3.200	0.050	3.200	0.160
2.010	0.005	2.010	0.055	2.010	0.045	3.190	0.005	3.190	0.050	3.190	0.160
2.000	0.005	2.000	0.050	2.000	0.045	3.180	0.005	3.180	0.050	3.180	0.160
1.990	0.005	1.990	0.050	1.990	0.045	3.170	0.005	3.170	0.050	3.170	0.155
1.980	0.005	1.980	0.050	1.980	0.040	3.160	0.005	3.160	0.050	3.160	0.155
1.970	0.005	1.970	0.050	1.970	0.040	3.150	0.005	3.150	0.050	3.150	0.155
1.960	0.005	1.960	0.045	1.960	0.040	3.140	0.005	3.140	0.045	3.140	0.150
1.950	0.005	1.950	0.045	1.950	0.040	3.130	0.005	3.130	0.045	3.130	0.150
1.940	0.005	1.940	0.045	1.940	0.040	3.120	0.005	3.120	0.045	3.120	0.150
1.930	0.005	1.930	0.045	1.930	0.035	3.110	0.005	3.110	0.045	3.110	0.145
1.920	0.005	1.920	0.040	1.920	0.035	3.100	0.005	3.100	0.045	3.100	0.145
1.910	0.005	1.910	0.040	1.910	0.035	3.090	0.005	3.090	0.045	3.090	0.145
1.900	0.005	1.900	0.040	1.900	0.035	3.080	0.005	3.080	0.045	3.080	0.140
1.890	0.000	1.890	0.040	1.890	0.035	3.070	0.005	3.070	0.040	3.070	0.140
1.880	0.000	1.880	0.040	1.880	0.030	3.060	0.005	3.060	0.040	3.060	0.140
1.870	0.000	1.870	0.035	1.870	0.030	3.050	0.005	3.050	0.040	3.050	0.135
1.860	0.000	1.860	0.035	1.860	0.030	3.040	0.005	3.040	0.040	3.040	0.135
1.850	0.000	1.850	0.035	1.850	0.030	3.030	0.005	3.030	0.040	3.030	0.135
1.840	0.000	1.840	0.035	1.840	0.030	3.020	0.005	3.020	0.040	3.020	0.135
1.830	0.000	1.830	0.035	1.830	0.030	3.010	0.005	3.010	0.040	3.010	0.130
1.820	0.000	1.820	0.030	1.820	0.025	3.000	0.005	3.000	0.040	3.000	0.130
1.810	0.000	1.810	0.030	1.810	0.025	2.990	0.005	2.990	0.035	2.990	0.130
1.800	0.000	1.800	0.030	1.800	0.025	2.980	0.005	2.980	0.035	2.980	0.125
1.790	0.000	1.790	0.030	1.790	0.025	2.970	0.005	2.970	0.035	2.970	0.125
1.780	0.000	1.780	0.030	1.780	0.025	2.960	0.005	2.960	0.035	2.960	0.125
1.770	0.000	1.770	0.025	1.770	0.025	2.950	0.005	2.950	0.035	2.950	0.120
1.760	0.000	1.760	0.025	1.760	0.020	2.940	0.005	2.940	0.035	2.940	0.120
1.750	0.000	1.750	0.025	1.750	0.020	2.930	0.000	2.930	0.035	2.930	0.120
1.740	0.000	1.740	0.025	1.740	0.020	2.920	0.000	2.920	0.035	2.920	0.120
1.730	0.000	1.730	0.025	1.730	0.020	2.910	0.000	2.910	0.030	2.910	0.115
1.720	0.000	1.720	0.025	1.720	0.020	2.900	0.000	2.900	0.030	2.900	0.115
1.710	0.000	1.710	0.020	1.710	0.020	2.890	0.000	2.890	0.030	2.890	0.115
1.700	0.000	1.700	0.020	1.700	0.020	2.880	0.000	2.880	0.030	2.880	0.110
1.690	0.000	1.690	0.020	1.690	0.015	2.870	0.000	2.870	0.030	2.870	0.110
1.680	0.000	1.680	0.020	1.680	0.015	2.860	0.000	2.860	0.030	2.860	0.110
1.670	0.000	1.670	0.020	1.670	0.015	2.850	0.000	2.850	0.030	2.850	0.110
1.660	0.000	1.660	0.020	1.660	0.015	2.840	0.000	2.840	0.030	2.840	0.105
1.650	0.000	1.650	0.020	1.650	0.015	2.830	0.000	2.830	0.030	2.830	0.105
1.640	0.000	1.640	0.015	1.640	0.015	2.820	0.000	2.820	0.025	2.820	0.105
1.630	0.000	1.630	0.015	1.630	0.015	2.810	0.000	2.810	0.025	2.810	0.105
1.620	0.000	1.620	0.015	1.620	0.015	2.800	0.000	2.800	0.025	2.800	0.100
1.610	0.000	1.610	0.015	1.610	0.010	2.790	0.000	2.790	0.025	2.790	0.100
1.600	0.000	1.600	0.015	1.600	0.010	2.780	0.000	2.780	0.025	2.780	0.100
1.590	0.000	1.590	0.015	1.590	0.010	2.770	0.000	2.770	0.025	2.770	0.095
1.580	0.000	1.580	0.015	1.580	0.010	2.760	0.000	2.760	0.025	2.760	0.095
1.570	0.000	1.570	0.015	1.570	0.010	2.750	0.000	2.750	0.025	2.750	0.095
1.560	0.000	1.560	0.015	1.560	0.010	2.740	0.000	2.740	0.025	2.740	0.095
1.550	0.000	1.550	0.010	1.550	0.010	2.730	0.000	2.730	0.025	2.730	0.090
1.540	0.000	1.540	0.010	1.540	0.010	2.720	0.000	2.720	0.020	2.720	0.090
1.530	0.000	1.530	0.010	1.530	0.010	2.710	0.000	2.710	0.020	2.710	0.090
1.520	0.000	1.520	0.010	1.520	0.010	2.700	0.000	2.700	0.020	2.700	0.090
1.510	0.000	1.510	0.010	1.510	0.010	2.690	0.000	2.690	0.020	2.690	0.085
1.500	0.000	1.500	0.010	1.500	0.010	2.680	0.000	2.680	0.020	2.680	0.085
1.490	0.000	1.490	0.010	1.490	0.005	2.670	0.000	2.670	0.020	2.670	0.085
1.480	0.000	1.480	0.010	1.480	0.005	2.660	0.000	2.660	0.020	2.660	0.085
1.470	0.000	1.470	0.010	1.470	0.005	2.650	0.000	2.650	0.020	2.650	0.080
1.460	0.000	1.460	0.010	1.460	0.005	2.640	0.000	2.640	0.020	2.640	0.080
1.450	0.000	1.450	0.010	1.450	0.005	2.630	0.000	2.630	0.020	2.630	0.080

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

YTLPOWR-C98		ZETRIX-C9L		ZETRIX-C9U		ZETRIX-CAD		ZETRIX-CAS		ZETRIX-CBB	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call						
Eff. Gearing (x)	N/A	Eff. Gearing (x)	N/A	Eff. Gearing (x)	5.0	Eff. Gearing (x)	4.3	Eff. Gearing (x)	2.4	Eff. Gearing (x)	2.0
Sensitivity (Tick)	35.2	Sensitivity (Tick)	22.6	Sensitivity (Tick)	5.7	Sensitivity (Tick)	5.5	Sensitivity (Tick)	4.5	Sensitivity (Tick)	3.9
Exercise Price	4.6000	Exercise Price	1.2000	Exercise Price	0.9000	Exercise Price	0.8700	Exercise Price	0.8400	Exercise Price	0.8150
Exercise Ratio	6.0000	Exercise Ratio	3.0000	Exercise Ratio	2.0000	Exercise Ratio	2.5000	Exercise Ratio	2.5000	Exercise Ratio	2.5000
Expiry Date	17-Apr-26	Expiry Date	17-Apr-26	Expiry Date	15-May-26	Expiry Date	14-Jul-26	Expiry Date	8-Sep-26	Expiry Date	23-Nov-26

Underlying Bid	Warrant Bid										
3.280	0.000	0.955	0.005	0.955	0.060	0.955	0.065	0.955	0.100	0.955	0.135
3.270	0.000	0.950	0.005	0.950	0.060	0.950	0.065	0.950	0.100	0.950	0.135
3.260	0.000	0.945	0.005	0.945	0.060	0.945	0.065	0.945	0.095	0.945	0.135
3.250	0.000	0.940	0.005	0.940	0.055	0.940	0.060	0.940	0.095	0.940	0.130
3.240	0.000	0.935	0.005	0.935	0.055	0.935	0.060	0.935	0.095	0.935	0.130
3.230	0.000	0.930	0.005	0.930	0.055	0.930	0.060	0.930	0.095	0.930	0.130
3.220	0.000	0.925	0.005	0.925	0.055	0.925	0.060	0.925	0.090	0.925	0.125
3.210	0.000	0.920	0.005	0.920	0.050	0.920	0.055	0.920	0.090	0.920	0.125
3.200	0.000	0.915	0.005	0.915	0.050	0.915	0.055	0.915	0.090	0.915	0.125
3.190	0.000	0.910	0.005	0.910	0.050	0.910	0.055	0.910	0.085	0.910	0.125
3.180	0.000	0.905	0.000	0.905	0.045	0.905	0.055	0.905	0.085	0.905	0.120
3.170	0.000	0.900	0.000	0.900	0.045	0.900	0.050	0.900	0.085	0.900	0.120
3.160	0.000	0.895	0.000	0.895	0.045	0.895	0.050	0.895	0.085	0.895	0.120
3.150	0.000	0.890	0.000	0.890	0.045	0.890	0.050	0.890	0.080	0.890	0.115
3.140	0.000	0.885	0.000	0.885	0.040	0.885	0.050	0.885	0.080	0.885	0.115
3.130	0.000	0.880	0.000	0.880	0.040	0.880	0.045	0.880	0.080	0.880	0.115
3.120	0.000	0.875	0.000	0.875	0.040	0.875	0.045	0.875	0.080	0.875	0.115
3.110	0.000	0.870	0.000	0.870	0.040	0.870	0.045	0.870	0.075	0.870	0.110
3.100	0.000	0.865	0.000	0.865	0.035	0.865	0.045	0.865	0.075	0.865	0.110
3.090	0.000	0.860	0.000	0.860	0.035	0.860	0.040	0.860	0.075	0.860	0.110
3.080	0.000	0.855	0.000	0.855	0.035	0.855	0.040	0.855	0.075	0.855	0.110
3.070	0.000	0.850	0.000	0.850	0.035	0.850	0.040	0.850	0.075	0.850	0.105
3.060	0.000	0.845	0.000	0.845	0.030	0.845	0.040	0.845	0.070	0.845	0.105
3.050	0.000	0.840	0.000	0.840	0.030	0.840	0.040	0.840	0.070	0.840	0.105
3.040	0.000	0.835	0.000	0.835	0.030	0.835	0.035	0.835	0.070	0.835	0.100
3.030	0.000	0.830	0.000	0.830	0.030	0.830	0.035	0.830	0.070	0.830	0.100
3.020	0.000	0.825	0.000	0.825	0.025	0.825	0.035	0.825	0.065	0.825	0.100
3.010	0.000	0.820	0.000	0.820	0.025	0.820	0.035	0.820	0.065	0.820	0.100
3.000	0.000	0.815	0.000	0.815	0.025	0.815	0.035	0.815	0.065	0.815	0.095
2.990	0.000	0.810	0.000	0.810	0.025	0.810	0.030	0.810	0.065	0.810	0.095
2.980	0.000	0.805	0.000	0.805	0.025	0.805	0.030	0.805	0.060	0.805	0.095
2.970	0.000	0.800	0.000	0.800	0.020	0.800	0.030	0.800	0.060	0.800	0.095
2.960	0.000	0.795	0.000	0.795	0.020	0.795	0.030	0.795	0.060	0.795	0.090
2.950	0.000	0.790	0.000	0.790	0.020	0.790	0.030	0.790	0.060	0.790	0.090
2.940	0.000	0.785	0.000	0.785	0.020	0.785	0.025	0.785	0.060	0.785	0.090
2.930	0.000	0.780	0.000	0.780	0.020	0.780	0.025	0.780	0.055	0.780	0.090
2.920	0.000	0.775	0.000	0.775	0.020	0.775	0.025	0.775	0.055	0.775	0.085
2.910	0.000	0.770	0.000	0.770	0.015	0.770	0.025	0.770	0.055	0.770	0.085
2.900	0.000	0.765	0.000	0.765	0.015	0.765	0.025	0.765	0.055	0.765	0.085
2.890	0.000	0.760	0.000	0.760	0.015	0.760	0.025	0.760	0.050	0.760	0.085
2.880	0.000	0.755	0.000	0.755	0.015	0.755	0.020	0.755	0.050	0.755	0.080
2.870	0.000	0.750	0.000	0.750	0.015	0.750	0.020	0.750	0.050	0.750	0.080
2.860	0.000	0.745	0.000	0.745	0.015	0.745	0.020	0.745	0.050	0.745	0.080
2.850	0.000	0.740	0.000	0.740	0.015	0.740	0.020	0.740	0.050	0.740	0.080
2.840	0.000	0.735	0.000	0.735	0.010	0.735	0.020	0.735	0.045	0.735	0.075
2.830	0.000	0.730	0.000	0.730	0.010	0.730	0.020	0.730	0.045	0.730	0.075
2.820	0.000	0.725	0.000	0.725	0.010	0.725	0.020	0.725	0.045	0.725	0.075
2.810	0.000	0.720	0.000	0.720	0.010	0.720	0.015	0.720	0.045	0.720	0.075
2.800	0.000	0.715	0.000	0.715	0.010	0.715	0.015	0.715	0.045	0.715	0.070
2.790	0.000	0.710	0.000	0.710	0.010	0.710	0.015	0.710	0.040	0.710	0.070
2.780	0.000	0.705	0.000	0.705	0.010	0.705	0.015	0.705	0.040	0.705	0.070
2.770	0.000	0.700	0.000	0.700	0.010	0.700	0.015	0.700	0.040	0.700	0.070
2.760	0.000	0.695	0.000	0.695	0.010	0.695	0.015	0.695	0.040	0.695	0.065
2.750	0.000	0.690	0.000	0.690	0.005	0.690	0.015	0.690	0.040	0.690	0.065
2.740	0.000	0.685	0.000	0.685	0.005	0.685	0.015	0.685	0.040	0.685	0.065
2.730	0.000	0.680	0.000	0.680	0.005	0.680	0.010	0.680	0.035	0.680	0.065
2.720	0.000	0.675	0.000	0.675	0.005	0.675	0.010	0.675	0.035	0.675	0.065
2.710	0.000	0.670	0.000	0.670	0.005	0.670	0.010	0.670	0.035	0.670	0.060
2.700	0.000	0.665	0.000	0.665	0.005	0.665	0.010	0.665	0.035	0.665	0.060
2.690	0.000	0.660	0.000	0.660	0.005	0.660	0.010	0.660	0.035	0.660	0.060
2.680	0.000	0.655	0.000	0.655	0.005	0.655	0.010	0.655	0.035	0.655	0.060
2.670	0.000	0.650	0.000	0.650	0.005	0.650	0.010	0.650	0.030	0.650	0.055
2.660	0.000	0.645	0.000	0.645	0.005	0.645	0.010	0.645	0.030	0.645	0.055
2.650	0.000	0.640	0.000	0.640	0.005	0.640	0.010	0.640	0.030	0.640	0.055
2.640	0.000	0.635	0.000	0.635	0.005	0.635	0.010	0.635	0.030	0.635	0.055
2.630	0.000	0.630	0.000	0.630	0.005	0.630	0.010	0.630	0.030	0.630	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.

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.