

## PRICE MATRIX

### ANCOMNY-CH

Warrant type	Call
Exercise Price	1.000
Exercise Ratio	2
Effective Gearing	6.1 x
Expiry date	30 September 2024

Share Bid	Warrant Bid	Warrant Ask	Share Ask
0.950	0.030	0.035	0.955
0.955	0.030	0.035	0.960
0.960	0.035	0.040	0.965
0.965	0.035	0.040	0.970
0.970	0.035	0.040	0.975
0.975	0.035	0.040	0.980
0.980	0.040	0.045	0.985
0.985	0.040	0.045	0.990
0.990	0.040	0.045	0.995
1.000	0.045	0.050	1.010
1.010	0.045	0.050	1.020
1.020	0.050	0.055	1.030
1.030	0.050	0.055	1.040
1.040	0.055	0.060	1.050
1.050	0.060	0.065	1.060
<b>1.060</b>	<b>0.060</b>	<b>0.065</b>	<b>1.070</b>
1.070	0.065	0.070	1.080
1.080	0.070	0.075	1.090
1.090	0.075	0.080	1.100
1.100	0.075	0.080	1.110
1.110	0.080	0.085	1.120
1.120	0.085	0.090	1.130
1.130	0.090	0.095	1.140
1.140	0.090	0.095	1.150
1.150	0.095	0.100	1.160
1.160	0.100	0.105	1.170
1.170	0.105	0.110	1.180
1.180	0.110	0.115	1.190
1.190	0.110	0.115	1.200
1.200	0.115	0.120	1.210
1.210	0.120	0.125	1.220

### ARMADA-C90

Warrant type	Call
Exercise Price	0.600
Exercise Ratio	2
Effective Gearing	3.8 x
Expiry date	23 October 2024

Share Bid	Warrant Bid	Warrant Ask	Share Ask
0.510	0.025	0.030	0.515
0.515	0.025	0.030	0.520
0.520	0.030	0.035	0.525
0.525	0.030	0.035	0.530
0.530	0.030	0.035	0.535
0.535	0.030	0.035	0.540
0.540	0.030	0.035	0.545
0.545	0.035	0.040	0.550
0.550	0.035	0.040	0.555
0.555	0.035	0.040	0.560
0.560	0.035	0.040	0.565
0.565	0.040	0.045	0.570
0.570	0.040	0.045	0.575
0.575	0.040	0.045	0.580
0.580	0.045	0.050	0.585
<b>0.585</b>	<b>0.045</b>	<b>0.050</b>	<b>0.590</b>
0.590	0.045	0.050	0.595
0.595	0.045	0.050	0.600
0.600	0.050	0.055	0.605
0.605	0.050	0.055	0.610
0.610	0.050	0.055	0.615
0.615	0.055	0.060	0.620
0.620	0.055	0.060	0.625
0.625	0.055	0.060	0.630
0.630	0.060	0.065	0.635
0.635	0.060	0.065	0.640
0.640	0.060	0.065	0.645
0.645	0.065	0.070	0.650
0.650	0.065	0.070	0.655
0.655	0.065	0.070	0.660
0.660	0.070	0.075	0.665

**\*\*Indicates a low inventory structured warrant. Please note due to low inventory, offer prices might differ from the above Price Matrix.**

The above price matrix indicates where the market maker's bid and offer price are 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 which can be obtained from this website. The full disclaimer is available on the last page herein.

## PRICE MATRIX

### ASTRO-C60

Warrant type	Call
Exercise Price	0.350
Exercise Ratio	2
Effective Gearing	4.3 x
Expiry date	30 July 2024

Share Bid	Warrant Bid	Warrant Ask	Share Ask
0.230	0.005	0.010	0.235
0.235	0.005	0.010	0.240
0.240	0.005	0.010	0.245
0.245	0.005	0.010	0.250
0.250	0.005	0.010	0.255
0.255	0.005	0.010	0.260
0.260	0.005	0.010	0.265
0.265	0.005	0.010	0.270
0.270	0.005	0.010	0.275
0.275	0.010	0.015	0.280
0.280	0.010	0.015	0.285
0.285	0.010	0.015	0.290
0.290	0.010	0.015	0.295
0.295	0.010	0.015	0.300
0.300	0.010	0.015	0.305
<b>0.305</b>	<b>0.015</b>	<b>0.020</b>	<b>0.310</b>
0.310	0.015	0.020	0.315
0.315	0.015	0.020	0.320
0.320	0.015	0.020	0.325
0.325	0.015	0.020	0.330
0.330	0.020	0.025	0.335
0.335	0.020	0.025	0.340
0.340	0.020	0.025	0.345
0.345	0.025	0.030	0.350
0.350	0.025	0.030	0.355
0.355	0.025	0.030	0.360
0.360	0.025	0.030	0.365
0.365	0.030	0.035	0.370
0.370	0.030	0.035	0.375
0.375	0.030	0.035	0.380
0.380	0.035	0.040	0.385

### CDB-C55

Warrant type	Call
Exercise Price	4.200
Exercise Ratio	5
Effective Gearing	6.7 x
Expiry date	30 September 2024

Share Bid	Warrant Bid	Warrant Ask	Share Ask
3.960	0.050	0.055	3.970
3.970	0.050	0.055	3.980
3.980	0.050	0.055	3.990
3.990	0.050	0.055	4.000
4.000	0.050	0.055	4.010
4.010	0.055	0.060	4.020
4.020	0.055	0.060	4.030
4.030	0.055	0.060	4.040
4.040	0.055	0.060	4.050
4.050	0.055	0.060	4.060
4.060	0.060	0.065	4.070
4.070	0.060	0.065	4.080
4.080	0.060	0.065	4.090
4.090	0.060	0.065	4.100
4.100	0.060	0.065	4.110
<b>4.110</b>	<b>0.065</b>	<b>0.070</b>	<b>4.120</b>
4.120	0.065	0.070	4.130
4.130	0.065	0.070	4.140
4.140	0.065	0.070	4.150
4.150	0.065	0.070	4.160
4.160	0.070	0.075	4.170
4.170	0.070	0.075	4.180
4.180	0.070	0.075	4.190
4.190	0.070	0.075	4.200
4.200	0.075	0.080	4.210
4.210	0.075	0.080	4.220
4.220	0.075	0.080	4.230
4.230	0.075	0.080	4.240
4.240	0.075	0.080	4.250
4.250	0.080	0.085	4.260
4.260	0.080	0.085	4.270

**\*\*Indicates a low inventory structured warrant. Please note due to low inventory, offer prices might differ from the above Price Matrix.**

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## PRICE MATRIX

### CMSB-C48

Warrant type	Call
Exercise Price	1.000
Exercise Ratio	3
Effective Gearing	4.3 x
Expiry date	28 August 2024

Share Bid	Warrant Bid	Warrant Ask	Share Ask
0.955	0.035	0.040	0.960
0.960	0.035	0.040	0.965
0.965	0.035	0.040	0.970
0.970	0.035	0.040	0.975
0.975	0.035	0.040	0.980
0.980	0.035	0.040	0.985
0.985	0.040	0.045	0.990
0.990	0.040	0.045	0.995
1.000	0.040	0.045	1.010
1.010	0.045	0.050	1.020
1.020	0.045	0.050	1.030
1.030	0.045	0.050	1.040
1.040	0.050	0.055	1.050
1.050	0.050	0.055	1.060
1.060	0.055	0.060	1.070
<b>1.070</b>	<b>0.055</b>	<b>0.060</b>	<b>1.080</b>
1.080	0.060	0.065	1.090
1.090	0.060	0.065	1.100
1.100	0.060	0.065	1.110
1.110	0.065	0.070	1.120
1.120	0.065	0.070	1.130
1.130	0.070	0.075	1.140
1.140	0.070	0.075	1.150
1.150	0.075	0.080	1.160
1.160	0.075	0.080	1.170
1.170	0.080	0.085	1.180
1.180	0.080	0.085	1.190
1.190	0.085	0.090	1.200
1.200	0.085	0.090	1.210
1.210	0.090	0.095	1.220
1.220	0.090	0.095	1.230

### CYPARK-CE

Warrant type	Call
Exercise Price	0.880
Exercise Ratio	2
Effective Gearing	3.1 x
Expiry date	28 August 2024

Share Bid	Warrant Bid	Warrant Ask	Share Ask
0.920	0.085	0.090	0.925
0.925	0.090	0.095	0.930
0.930	0.090	0.095	0.935
0.935	0.090	0.095	0.940
0.940	0.095	0.100	0.945
0.945	0.095	0.100	0.950
0.950	0.095	0.100	0.955
0.955	0.100	0.105	0.960
0.960	0.100	0.105	0.965
0.965	0.100	0.105	0.970
0.970	0.105	0.110	0.975
0.975	0.105	0.110	0.980
0.980	0.105	0.110	0.985
0.985	0.110	0.115	0.990
0.990	0.110	0.115	0.995
<b>1.000</b>	<b>0.115</b>	<b>0.120</b>	<b>1.010</b>
1.010	0.115	0.120	1.020
1.020	0.120	0.125	1.030
1.030	0.125	0.130	1.040
1.040	0.130	0.135	1.050
1.050	0.130	0.135	1.060
1.060	0.135	0.140	1.070
1.070	0.140	0.145	1.080
1.080	0.145	0.150	1.090
1.090	0.145	0.150	1.100
1.100	0.150	0.155	1.110
1.110	0.155	0.160	1.120
1.120	0.160	0.165	1.130
1.130	0.165	0.170	1.140
1.140	0.165	0.170	1.150
1.150	0.170	0.175	1.160

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## PRICE MATRIX

### DAYANG-C34

Warrant type	Call
Exercise Price	1.900
Exercise Ratio	3
Effective Gearing	3.1 x
Expiry date	30 July 2024

Share Bid	Warrant Bid	Warrant Ask	Share Ask
2.460	0.210	0.215	2.470
2.470	0.215	0.220	2.480
2.480	0.215	0.220	2.490
2.490	0.220	0.225	2.500
2.500	0.225	0.230	2.510
2.510	0.225	0.230	2.520
2.520	0.230	0.235	2.530
2.530	0.230	0.235	2.540
2.540	0.235	0.240	2.550
2.550	0.240	0.245	2.560
2.560	0.240	0.245	2.570
2.570	0.245	0.250	2.580
2.580	0.245	0.250	2.590
2.590	0.250	0.255	2.600
2.600	0.255	0.260	2.610
<b>2.610</b>	<b>0.255</b>	<b>0.260</b>	<b>2.620</b>
2.620	0.260	0.265	2.630
2.630	0.260	0.265	2.640
2.640	0.265	0.270	2.650
2.650	0.270	0.275	2.660
2.660	0.270	0.275	2.670
2.670	0.275	0.280	2.680
2.680	0.275	0.280	2.690
2.690	0.280	0.285	2.700
2.700	0.285	0.290	2.710
2.710	0.285	0.290	2.720
2.720	0.290	0.295	2.730
2.730	0.290	0.295	2.740
2.740	0.295	0.300	2.750
2.750	0.300	0.305	2.760
2.760	0.300	0.305	2.770

### EDGENTA-CQ

Warrant type	Call
Exercise Price	1.000
Exercise Ratio	3
Effective Gearing	8.4 x
Expiry date	29 May 2024

Share Bid	Warrant Bid	Warrant Ask	Share Ask
0.865	0.005	0.010	0.870
0.870	0.005	0.010	0.875
0.875	0.005	0.010	0.880
0.880	0.005	0.010	0.885
0.885	0.010	0.015	0.890
0.890	0.010	0.015	0.895
0.895	0.010	0.015	0.900
0.900	0.010	0.015	0.905
0.905	0.010	0.015	0.910
0.910	0.010	0.015	0.915
0.915	0.010	0.015	0.920
0.920	0.010	0.015	0.925
0.925	0.010	0.015	0.930
0.930	0.015	0.020	0.935
0.935	0.015	0.020	0.940
<b>0.940</b>	<b>0.015</b>	<b>0.020</b>	<b>0.945</b>
0.945	0.015	0.020	0.950
0.950	0.015	0.020	0.955
0.955	0.015	0.020	0.960
0.960	0.015	0.020	0.965
0.965	0.020	0.025	0.970
0.970	0.020	0.025	0.975
0.975	0.020	0.025	0.980
0.980	0.020	0.025	0.985
0.985	0.020	0.025	0.990
0.990	0.020	0.025	0.995
0.995	0.025	0.030	1.000
1.000	0.025	0.030	1.010
1.010	0.025	0.030	1.020
1.020	0.025	0.030	1.030
1.030	0.030	0.035	1.040

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## PRICE MATRIX

### EKOVEST-C49

Warrant type	Call
Exercise Price	0.650
Exercise Ratio	2
Effective Gearing	5.3 x
Expiry date	30 July 2024

Share Bid	Warrant Bid	Warrant Ask	Share Ask
0.385	0.005	0.010	0.390
0.390	0.005	0.010	0.395
0.395	0.005	0.010	0.400
0.400	0.005	0.010	0.405
0.405	0.005	0.010	0.410
0.410	0.005	0.010	0.415
0.415	0.005	0.010	0.420
0.420	0.005	0.010	0.425
0.425	0.005	0.010	0.430
0.430	0.005	0.010	0.435
0.435	0.005	0.010	0.440
0.440	0.005	0.010	0.445
0.445	0.010	0.015	0.450
0.450	0.010	0.015	0.455
0.455	0.010	0.015	0.460
<b>0.460</b>	<b>0.010</b>	<b>0.015</b>	<b>0.465</b>
0.465	0.010	0.015	0.470
0.470	0.010	0.015	0.475
0.475	0.010	0.015	0.480
0.480	0.010	0.015	0.485
0.485	0.010	0.015	0.490
0.490	0.015	0.020	0.495
0.495	0.015	0.020	0.500
0.500	0.015	0.020	0.505
0.505	0.015	0.020	0.510
0.510	0.015	0.020	0.515
0.515	0.015	0.020	0.520
0.520	0.020	0.025	0.525
0.525	0.020	0.025	0.530
0.530	0.020	0.025	0.535
0.535	0.020	0.025	0.540

### EKOVEST-C54

Warrant type	Call
Exercise Price	0.480
Exercise Ratio	2
Effective Gearing	3.3 x
Expiry date	23 October 2024

Share Bid	Warrant Bid	Warrant Ask	Share Ask
0.385	0.020	0.025	0.390
0.390	0.020	0.025	0.395
0.395	0.025	0.030	0.400
0.400	0.025	0.030	0.405
0.405	0.025	0.030	0.410
0.410	0.025	0.030	0.415
0.415	0.030	0.035	0.420
0.420	0.030	0.035	0.425
0.425	0.030	0.035	0.430
0.430	0.030	0.035	0.435
0.435	0.035	0.040	0.440
0.440	0.035	0.040	0.445
0.445	0.035	0.040	0.450
0.450	0.035	0.040	0.455
0.455	0.040	0.045	0.460
<b>0.460</b>	<b>0.040</b>	<b>0.045</b>	<b>0.465</b>
0.465	0.040	0.045	0.470
0.470	0.040	0.045	0.475
0.475	0.045	0.050	0.480
0.480	0.045	0.050	0.485
0.485	0.045	0.050	0.490
0.490	0.050	0.055	0.495
0.495	0.050	0.055	0.500
0.500	0.050	0.055	0.505
0.505	0.055	0.060	0.510
0.510	0.055	0.060	0.515
0.515	0.055	0.060	0.520
0.520	0.060	0.065	0.525
0.525	0.060	0.065	0.530
0.530	0.060	0.065	0.535
0.535	0.065	0.070	0.540

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## PRICE MATRIX

### GAMUDA-C2D

Warrant type	Call
Exercise Price	4.800
Exercise Ratio	4
Effective Gearing	8.8 x
Expiry date	29 May 2024

### GENM-C2P

Warrant type	Call
Exercise Price	2.700
Exercise Ratio	3
Effective Gearing	8.4 x
Expiry date	30 July 2024

Share Bid	Warrant Bid	Warrant Ask	Share Ask
4.950	0.080	0.085	4.960
4.960	0.085	0.090	4.970
4.970	0.085	0.090	4.980
4.980	0.085	0.090	4.990
4.990	0.090	0.095	5.000
5.000	0.090	0.095	5.010
5.010	0.090	0.095	5.020
5.020	0.095	0.100	5.030
5.030	0.095	0.100	5.040
5.040	0.095	0.100	5.050
5.050	0.100	0.105	5.060
5.060	0.100	0.105	5.070
5.070	0.100	0.105	5.080
5.080	0.105	0.110	5.090
5.090	0.105	0.110	5.100
<b>5.100</b>	<b>0.105</b>	<b>0.110</b>	<b>5.110</b>
5.110	0.110	0.115	5.120
5.120	0.110	0.115	5.130
5.130	0.110	0.115	5.140
5.140	0.115	0.120	5.150
5.150	0.115	0.120	5.160
5.160	0.120	0.125	5.170
5.170	0.120	0.125	5.180
5.180	0.120	0.125	5.190
5.190	0.125	0.130	5.200
5.200	0.125	0.130	5.210
5.210	0.125	0.130	5.220
5.220	0.130	0.135	5.230
5.230	0.130	0.135	5.240
5.240	0.135	0.140	5.250
5.250	0.135	0.140	5.260

Share Bid	Warrant Bid	Warrant Ask	Share Ask
2.460	0.030	0.035	2.470
2.470	0.030	0.035	2.480
2.480	0.035	0.040	2.490
2.490	0.035	0.040	2.500
2.500	0.035	0.040	2.510
2.510	0.035	0.040	2.520
2.520	0.040	0.045	2.530
2.530	0.040	0.045	2.540
2.540	0.040	0.045	2.550
2.550	0.045	0.050	2.560
2.560	0.045	0.050	2.570
2.570	0.045	0.050	2.580
2.580	0.045	0.050	2.590
2.590	0.050	0.055	2.600
2.600	0.050	0.055	2.610
<b>2.610</b>	<b>0.050</b>	<b>0.055</b>	<b>2.620</b>
2.620	0.055	0.060	2.630
2.630	0.055	0.060	2.640
2.640	0.055	0.060	2.650
2.650	0.060	0.065	2.660
2.660	0.060	0.065	2.670
2.670	0.060	0.065	2.680
2.680	0.065	0.070	2.690
2.690	0.065	0.070	2.700
2.700	0.065	0.070	2.710
2.710	0.070	0.075	2.720
2.720	0.070	0.075	2.730
2.730	0.075	0.080	2.740
2.740	0.075	0.080	2.750
2.750	0.075	0.080	2.760
2.760	0.080	0.085	2.770

**\*\*Indicates a low inventory structured warrant. Please note due to low inventory, offer prices might differ from the above Price Matrix.**

The above price matrix indicates where the market maker's bid and offer price are 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 which can be obtained from this website. The full disclaimer is available on the last page herein.

## PRICE MATRIX

### HIBISCS-C57

Warrant type	Call
Exercise Price	2.800
Exercise Ratio	4
Effective Gearing	9.2 x
Expiry date	29 May 2024

Share Bid	Warrant Bid	Warrant Ask	Share Ask
2.570	0.020	0.025	2.580
2.580	0.025	0.030	2.590
2.590	0.025	0.030	2.600
2.600	0.025	0.030	2.610
2.610	0.025	0.030	2.620
2.620	0.025	0.030	2.630
2.630	0.030	0.035	2.640
2.640	0.030	0.035	2.650
2.650	0.030	0.035	2.660
2.660	0.030	0.035	2.670
2.670	0.030	0.035	2.680
2.680	0.035	0.040	2.690
2.690	0.035	0.040	2.700
2.700	0.035	0.040	2.710
2.710	0.035	0.040	2.720
<b>2.720</b>	<b>0.035</b>	<b>0.040</b>	<b>2.730</b>
2.730	0.040	0.045	2.740
2.740	0.040	0.045	2.750
2.750	0.040	0.045	2.760
2.760	0.040	0.045	2.770
2.770	0.045	0.050	2.780
2.780	0.045	0.050	2.790
2.790	0.045	0.050	2.800
2.800	0.050	0.055	2.810
2.810	0.050	0.055	2.820
2.820	0.050	0.055	2.830
2.830	0.050	0.055	2.840
2.840	0.055	0.060	2.850
2.850	0.055	0.060	2.860
2.860	0.055	0.060	2.870
2.870	0.060	0.065	2.880

### IJM-C77

Warrant type	Call
Exercise Price	1.900
Exercise Ratio	2
Effective Gearing	4.9 x
Expiry date	29 May 2024

Share Bid	Warrant Bid	Warrant Ask	Share Ask
2.210	0.165	0.170	2.220
2.220	0.170	0.175	2.230
2.230	0.175	0.180	2.240
2.240	0.175	0.180	2.250
2.250	0.180	0.185	2.260
2.260	0.185	0.190	2.270
2.270	0.190	0.195	2.280
2.280	0.195	0.200	2.290
2.290	0.200	0.205	2.300
2.300	0.205	0.210	2.310
2.310	0.210	0.215	2.320
2.320	0.215	0.220	2.330
2.330	0.220	0.225	2.340
2.340	0.225	0.230	2.350
2.350	0.230	0.235	2.360
<b>2.360</b>	<b>0.235</b>	<b>0.240</b>	<b>2.370</b>
2.370	0.240	0.245	2.380
2.380	0.245	0.250	2.390
2.390	0.250	0.255	2.400
2.400	0.255	0.260	2.410
2.410	0.260	0.265	2.420
2.420	0.265	0.270	2.430
2.430	0.270	0.275	2.440
2.440	0.275	0.280	2.450
2.450	0.280	0.285	2.460
2.460	0.285	0.290	2.470
2.470	0.290	0.295	2.480
2.480	0.295	0.300	2.490
2.490	0.300	0.305	2.500
2.500	0.305	0.310	2.510
2.510	0.310	0.315	2.520

**\*\*Indicates a low inventory structured warrant. Please note due to low inventory, offer prices might differ from the above Price Matrix.**

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## PRICE MATRIX

### INARI-C2K

Warrant type	Call
Exercise Price	3.300
Exercise Ratio	4
Effective Gearing	6.6 x
Expiry date	28 August 2024

Share Bid	Warrant Bid	Warrant Ask	Share Ask
2.890	0.035	0.040	2.900
2.900	0.040	0.045	2.910
2.910	0.040	0.045	2.920
2.920	0.040	0.045	2.930
2.930	0.040	0.045	2.940
2.940	0.040	0.045	2.950
2.950	0.040	0.045	2.960
2.960	0.045	0.050	2.970
2.970	0.045	0.050	2.980
2.980	0.045	0.050	2.990
2.990	0.045	0.050	3.000
3.000	0.045	0.050	3.010
3.010	0.050	0.055	3.020
3.020	0.050	0.055	3.030
3.030	0.050	0.055	3.040
<b>3.040</b>	<b>0.050</b>	<b>0.055</b>	<b>3.050</b>
3.050	0.055	0.060	3.060
3.060	0.055	0.060	3.070
3.070	0.055	0.060	3.080
3.080	0.055	0.060	3.090
3.090	0.055	0.060	3.100
3.100	0.060	0.065	3.110
3.110	0.060	0.065	3.120
3.120	0.060	0.065	3.130
3.130	0.060	0.065	3.140
3.140	0.065	0.070	3.150
3.150	0.065	0.070	3.160
3.160	0.065	0.070	3.170
3.170	0.065	0.070	3.180
3.180	0.070	0.075	3.190
3.190	0.070	0.075	3.200

### IOICORP-C56

Warrant type	Call
Exercise Price	4.100
Exercise Ratio	4
Effective Gearing	7.1 x
Expiry date	28 August 2024

Share Bid	Warrant Bid	Warrant Ask	Share Ask
3.870	0.055	0.060	3.880
3.880	0.055	0.060	3.890
3.890	0.055	0.060	3.900
3.900	0.060	0.065	3.910
3.910	0.060	0.065	3.920
3.920	0.060	0.065	3.930
3.930	0.060	0.065	3.940
3.940	0.065	0.070	3.950
3.950	0.065	0.070	3.960
3.960	0.065	0.070	3.970
3.970	0.065	0.070	3.980
3.980	0.070	0.075	3.990
3.990	0.070	0.075	4.000
4.000	0.070	0.075	4.010
4.010	0.070	0.075	4.020
<b>4.020</b>	<b>0.075</b>	<b>0.080</b>	<b>4.030</b>
4.030	0.075	0.080	4.040
4.040	0.075	0.080	4.050
4.050	0.075	0.080	4.060
4.060	0.080	0.085	4.070
4.070	0.080	0.085	4.080
4.080	0.080	0.085	4.090
4.090	0.085	0.090	4.100
4.100	0.085	0.090	4.110
4.110	0.085	0.090	4.120
4.120	0.085	0.090	4.130
4.130	0.090	0.095	4.140
4.140	0.090	0.095	4.150
4.150	0.090	0.095	4.160
4.160	0.095	0.100	4.170
4.170	0.095	0.100	4.180

**\*\*Indicates a low inventory structured warrant. Please note due to low inventory, offer prices might differ from the above Price Matrix.**

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## PRICE MATRIX

### ITMAX-CG

Warrant type	Call
Exercise Price	2.000
Exercise Ratio	3
Effective Gearing	4.3 x
Expiry date	28 August 2024

### KAB-CG

Warrant type	Call
Exercise Price	0.350
Exercise Ratio	2
Effective Gearing	3.8 x
Expiry date	23 October 2024

Share Bid	Warrant Bid	Warrant Ask	Share Ask
2.050	0.085	0.090	2.060
2.060	0.090	0.095	2.070
2.070	0.090	0.095	2.080
2.080	0.095	0.100	2.090
2.090	0.095	0.100	2.100
2.100	0.095	0.100	2.110
2.110	0.100	0.105	2.120
2.120	0.100	0.105	2.130
2.130	0.105	0.110	2.140
2.140	0.105	0.110	2.150
2.150	0.110	0.115	2.160
2.160	0.110	0.115	2.170
2.170	0.115	0.120	2.180
2.180	0.115	0.120	2.190
2.190	0.115	0.120	2.200
<b>2.200</b>	<b>0.120</b>	<b>0.125</b>	<b>2.210</b>
2.210	0.120	0.125	2.220
2.220	0.125	0.130	2.230
2.230	0.125	0.130	2.240
2.240	0.130	0.135	2.250
2.250	0.130	0.135	2.260
2.260	0.135	0.140	2.270
2.270	0.135	0.140	2.280
2.280	0.140	0.145	2.290
2.290	0.140	0.145	2.300
2.300	0.145	0.150	2.310
2.310	0.145	0.150	2.320
2.320	0.150	0.155	2.330
2.330	0.150	0.155	2.340
2.340	0.155	0.160	2.350
2.350	0.155	0.160	2.360

Share Bid	Warrant Bid	Warrant Ask	Share Ask
0.270	0.010	0.015	0.275
0.275	0.010	0.015	0.280
0.280	0.015	0.020	0.285
0.285	0.015	0.020	0.290
0.290	0.015	0.020	0.295
0.295	0.015	0.020	0.300
0.300	0.020	0.025	0.305
0.305	0.020	0.025	0.310
0.310	0.020	0.025	0.315
0.315	0.020	0.025	0.320
0.320	0.025	0.030	0.325
0.325	0.025	0.030	0.330
0.330	0.025	0.030	0.335
0.335	0.030	0.035	0.340
0.340	0.030	0.035	0.345
<b>0.345</b>	<b>0.035</b>	<b>0.040</b>	<b>0.350</b>
0.350	0.035	0.040	0.355
0.355	0.035	0.040	0.360
0.360	0.040	0.045	0.365
0.365	0.040	0.045	0.370
0.370	0.045	0.050	0.375
0.375	0.045	0.050	0.380
0.380	0.045	0.050	0.385
0.385	0.050	0.055	0.390
0.390	0.050	0.055	0.395
0.395	0.055	0.060	0.400
0.400	0.055	0.060	0.405
0.405	0.060	0.065	0.410
0.410	0.060	0.065	0.415
0.415	0.065	0.070	0.420
0.420	0.065	0.070	0.425

**\*\*Indicates a low inventory structured warrant. Please note due to low inventory, offer prices might differ from the above Price Matrix.**

The above price matrix indicates where the market maker's bid and offer price are 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 which can be obtained from this website. The full disclaimer is available on the last page herein.

## PRICE MATRIX

### MFLOUR-CE

Warrant type	Call
Exercise Price	0.650
Exercise Ratio	2
Effective Gearing	4.7 x
Expiry date	28 August 2024

### MRCB-C1F

Warrant type	Call
Exercise Price	0.700
Exercise Ratio	2
Effective Gearing	3.4 x
Expiry date	23 October 2024

Share Bid	Warrant Bid	Warrant Ask	Share Ask
0.575	0.020	0.025	0.580
0.580	0.020	0.025	0.585
0.585	0.025	0.030	0.590
0.590	0.025	0.030	0.595
0.595	0.025	0.030	0.600
0.600	0.025	0.030	0.605
0.605	0.030	0.035	0.610
0.610	0.030	0.035	0.615
0.615	0.030	0.035	0.620
0.620	0.030	0.035	0.625
0.625	0.035	0.040	0.630
0.630	0.035	0.040	0.635
0.635	0.035	0.040	0.640
0.640	0.035	0.040	0.645
0.645	0.040	0.045	0.650
<b>0.650</b>	<b>0.040</b>	<b>0.045</b>	<b>0.655</b>
0.655	0.040	0.045	0.660
0.660	0.045	0.050	0.665
0.665	0.045	0.050	0.670
0.670	0.045	0.050	0.675
0.675	0.045	0.050	0.680
0.680	0.050	0.055	0.685
0.685	0.050	0.055	0.690
0.690	0.050	0.055	0.695
0.695	0.055	0.060	0.700
0.700	0.055	0.060	0.705
0.705	0.055	0.060	0.710
0.710	0.060	0.065	0.715
0.715	0.060	0.065	0.720
0.720	0.060	0.065	0.725
0.725	0.065	0.070	0.730

Share Bid	Warrant Bid	Warrant Ask	Share Ask
0.590	0.035	0.040	0.595
0.595	0.040	0.045	0.600
0.600	0.040	0.045	0.605
0.605	0.040	0.045	0.610
0.610	0.040	0.045	0.615
0.615	0.045	0.050	0.620
0.620	0.045	0.050	0.625
0.625	0.045	0.050	0.630
0.630	0.045	0.050	0.635
0.635	0.050	0.055	0.640
0.640	0.050	0.055	0.645
0.645	0.050	0.055	0.650
0.650	0.050	0.055	0.655
0.655	0.055	0.060	0.660
0.660	0.055	0.060	0.665
<b>0.665</b>	<b>0.055</b>	<b>0.060</b>	<b>0.670</b>
0.670	0.055	0.060	0.675
0.675	0.060	0.065	0.680
0.680	0.060	0.065	0.685
0.685	0.060	0.065	0.690
0.690	0.065	0.070	0.695
0.695	0.065	0.070	0.700
0.700	0.065	0.070	0.705
0.705	0.070	0.075	0.710
0.710	0.070	0.075	0.715
0.715	0.070	0.075	0.720
0.720	0.070	0.075	0.725
0.725	0.075	0.080	0.730
0.730	0.075	0.080	0.735
0.735	0.075	0.080	0.740
0.740	0.080	0.085	0.745

**\*\*Indicates a low inventory structured warrant. Please note due to low inventory, offer prices might differ from the above Price Matrix.**

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## PRICE MATRIX

### MYEG-C5Z\*\*

Warrant type	Call
Exercise Price	0.850
Exercise Ratio	2
Effective Gearing	8.7 x
Expiry date	29 May 2024

### MYEG-C6F

Warrant type	Call
Exercise Price	0.900
Exercise Ratio	2
Effective Gearing	6 x
Expiry date	30 July 2024

Share Bid	Warrant Bid	Warrant Ask	Share Ask
0.700	0.005	0.010	0.705
0.705	0.005	0.010	0.710
0.710	0.005	0.010	0.715
0.715	0.005	0.010	0.720
0.720	0.005	0.010	0.725
0.725	0.005	0.010	0.730
0.730	0.005	0.010	0.735
0.735	0.010	0.015	0.740
0.740	0.010	0.015	0.745
0.745	0.010	0.015	0.750
0.750	0.010	0.015	0.755
0.755	0.010	0.015	0.760
0.760	0.010	0.015	0.765
0.765	0.010	0.015	0.770
0.770	0.015	0.020	0.775
<b>0.775</b>	<b>0.015</b>	<b>0.020</b>	<b>0.780</b>
0.780	0.015	0.020	0.785
0.785	0.015	0.020	0.790
0.790	0.015	0.020	0.795
0.795	0.015	0.020	0.800
0.800	0.020	0.025	0.805
0.805	0.020	0.025	0.810
0.810	0.020	0.025	0.815
0.815	0.020	0.025	0.820
0.820	0.020	0.025	0.825
0.825	0.025	0.030	0.830
0.830	0.025	0.030	0.835
0.835	0.025	0.030	0.840
0.840	0.025	0.030	0.845
0.845	0.030	0.035	0.850
0.850	0.030	0.035	0.855

Share Bid	Warrant Bid	Warrant Ask	Share Ask
0.700	0.015	0.020	0.705
0.705	0.015	0.020	0.710
0.710	0.015	0.020	0.715
0.715	0.015	0.020	0.720
0.720	0.020	0.025	0.725
0.725	0.020	0.025	0.730
0.730	0.020	0.025	0.735
0.735	0.020	0.025	0.740
0.740	0.020	0.025	0.745
0.745	0.020	0.025	0.750
0.750	0.025	0.030	0.755
0.755	0.025	0.030	0.760
0.760	0.025	0.030	0.765
0.765	0.025	0.030	0.770
0.770	0.025	0.030	0.775
<b>0.775</b>	<b>0.025</b>	<b>0.030</b>	<b>0.780</b>
0.780	0.030	0.035	0.785
0.785	0.030	0.035	0.790
0.790	0.030	0.035	0.795
0.795	0.030	0.035	0.800
0.800	0.030	0.035	0.805
0.805	0.035	0.040	0.810
0.810	0.035	0.040	0.815
0.815	0.035	0.040	0.820
0.820	0.035	0.040	0.825
0.825	0.040	0.045	0.830
0.830	0.040	0.045	0.835
0.835	0.040	0.045	0.840
0.840	0.040	0.045	0.845
0.845	0.045	0.050	0.850
0.850	0.045	0.050	0.855

\*\*Indicates a low inventory structured warrant. Please note due to low inventory, offer prices might differ from the above Price Matrix.

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## PRICE MATRIX

### PMETAL-C99

Warrant type	Call
Exercise Price	4.600
Exercise Ratio	6
Effective Gearing	4.7 x
Expiry date	30 September 2024

### RANHILL-CH

Warrant type	Call
Exercise Price	1.000
Exercise Ratio	3
Effective Gearing	3.2 x
Expiry date	30 July 2024

Share Bid	Warrant Bid	Warrant Ask	Share Ask
5.290	0.145	0.150	5.300
5.300	0.150	0.155	5.310
5.310	0.150	0.155	5.320
5.320	0.150	0.155	5.330
5.330	0.150	0.155	5.340
5.340	0.155	0.160	5.350
5.350	0.155	0.160	5.360
5.360	0.155	0.160	5.370
5.370	0.160	0.165	5.380
5.380	0.160	0.165	5.390
5.390	0.160	0.165	5.400
5.400	0.160	0.165	5.410
5.410	0.165	0.170	5.420
5.420	0.165	0.170	5.430
5.430	0.165	0.170	5.440
<b>5.440</b>	<b>0.165</b>	<b>0.170</b>	<b>5.450</b>
5.450	0.170	0.175	5.460
5.460	0.170	0.175	5.470
5.470	0.170	0.175	5.480
5.480	0.175	0.180	5.490
5.490	0.175	0.180	5.500
5.500	0.175	0.180	5.510
5.510	0.175	0.180	5.520
5.520	0.180	0.185	5.530
5.530	0.180	0.185	5.540
5.540	0.180	0.185	5.550
5.550	0.185	0.190	5.560
5.560	0.185	0.190	5.570
5.570	0.185	0.190	5.580
5.580	0.190	0.195	5.590
5.590	0.190	0.195	5.600

Share Bid	Warrant Bid	Warrant Ask	Share Ask
0.925	0.050	0.055	0.930
0.930	0.050	0.055	0.935
0.935	0.050	0.055	0.940
0.940	0.050	0.055	0.945
0.945	0.050	0.055	0.950
0.950	0.055	0.060	0.955
0.955	0.055	0.060	0.960
0.960	0.055	0.060	0.965
0.965	0.055	0.060	0.970
0.970	0.055	0.060	0.975
0.975	0.060	0.065	0.980
0.980	0.060	0.065	0.985
0.985	0.060	0.065	0.990
0.990	0.060	0.065	0.995
1.000	0.065	0.070	1.010
<b>1.010</b>	<b>0.065</b>	<b>0.070</b>	<b>1.020</b>
1.020	0.065	0.070	1.030
1.030	0.070	0.075	1.040
1.040	0.070	0.075	1.050
1.050	0.075	0.080	1.060
1.060	0.075	0.080	1.070
1.070	0.075	0.080	1.080
1.080	0.080	0.085	1.090
1.090	0.080	0.085	1.100
1.100	0.085	0.090	1.110
1.110	0.085	0.090	1.120
1.120	0.090	0.095	1.130
1.130	0.090	0.095	1.140
1.140	0.095	0.100	1.150
1.150	0.095	0.100	1.160
1.160	0.100	0.105	1.170

**\*\*Indicates a low inventory structured warrant. Please note due to low inventory, offer prices might differ from the above Price Matrix.**

The above price matrix indicates where the market maker's bid and offer price are 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 which can be obtained from this website. The full disclaimer is available on the last page herein.

## PRICE MATRIX

### SIME-C77

Warrant type	Call
Exercise Price	2.700
Exercise Ratio	3
Effective Gearing	5.5 x
Expiry date	30 September 2024

Share Bid	Warrant Bid	Warrant Ask	Share Ask
2.660	0.080	0.085	2.670
2.670	0.085	0.090	2.680
2.680	0.085	0.090	2.690
2.690	0.090	0.095	2.700
2.700	0.090	0.095	2.710
2.710	0.090	0.095	2.720
2.720	0.095	0.100	2.730
2.730	0.095	0.100	2.740
2.740	0.095	0.100	2.750
2.750	0.100	0.105	2.760
2.760	0.100	0.105	2.770
2.770	0.105	0.110	2.780
2.780	0.105	0.110	2.790
2.790	0.105	0.110	2.800
2.800	0.110	0.115	2.810
<b>2.810</b>	<b>0.110</b>	<b>0.115</b>	<b>2.820</b>
2.820	0.115	0.120	2.830
2.830	0.115	0.120	2.840
2.840	0.120	0.125	2.850
2.850	0.120	0.125	2.860
2.860	0.125	0.130	2.870
2.870	0.125	0.130	2.880
2.880	0.125	0.130	2.890
2.890	0.130	0.135	2.900
2.900	0.130	0.135	2.910
2.910	0.135	0.140	2.920
2.920	0.135	0.140	2.930
2.930	0.140	0.145	2.940
2.940	0.140	0.145	2.950
2.950	0.145	0.150	2.960
2.960	0.145	0.150	2.970

### SIMEPLT-C19

Warrant type	Call
Exercise Price	4.400
Exercise Ratio	6
Effective Gearing	5.6 x
Expiry date	30 September 2024

Share Bid	Warrant Bid	Warrant Ask	Share Ask
4.320	0.065	0.070	4.330
4.330	0.065	0.070	4.340
4.340	0.065	0.070	4.350
4.350	0.070	0.075	4.360
4.360	0.070	0.075	4.370
4.370	0.070	0.075	4.380
4.380	0.070	0.075	4.390
4.390	0.070	0.075	4.400
4.400	0.075	0.080	4.410
4.410	0.075	0.080	4.420
4.420	0.075	0.080	4.430
4.430	0.075	0.080	4.440
4.440	0.075	0.080	4.450
4.450	0.080	0.085	4.460
4.460	0.080	0.085	4.470
<b>4.470</b>	<b>0.080</b>	<b>0.085</b>	<b>4.480</b>
4.480	0.080	0.085	4.490
4.490	0.080	0.085	4.500
4.500	0.085	0.090	4.510
4.510	0.085	0.090	4.520
4.520	0.085	0.090	4.530
4.530	0.085	0.090	4.540
4.540	0.085	0.090	4.550
4.550	0.090	0.095	4.560
4.560	0.090	0.095	4.570
4.570	0.090	0.095	4.580
4.580	0.090	0.095	4.590
4.590	0.090	0.095	4.600
4.600	0.095	0.100	4.610
4.610	0.095	0.100	4.620
4.620	0.095	0.100	4.630

**\*\*Indicates a low inventory structured warrant. Please note due to low inventory, offer prices might differ from the above Price Matrix.**

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## PRICE MATRIX

### SIMEPROP-C29

Warrant type	Call
Exercise Price	0.900
Exercise Ratio	2
Effective Gearing	4.1x
Expiry date	23 October 2024

### SKYWLD-CD

Warrant type	Call
Exercise Price	0.650
Exercise Ratio	2
Effective Gearing	4.2x
Expiry date	23 October 2024

Share Bid	Warrant Bid	Warrant Ask	Share Ask
0.825	0.045	0.050	0.830
0.830	0.050	0.055	0.835
0.835	0.050	0.055	0.840
0.840	0.050	0.055	0.845
0.845	0.050	0.055	0.850
0.850	0.055	0.060	0.855
0.855	0.055	0.060	0.860
0.860	0.055	0.060	0.865
0.865	0.055	0.060	0.870
0.870	0.060	0.065	0.875
0.875	0.060	0.065	0.880
0.880	0.060	0.065	0.885
0.885	0.060	0.065	0.890
0.890	0.065	0.070	0.895
0.895	0.065	0.070	0.900
<b>0.900</b>	<b>0.065</b>	<b>0.070</b>	<b>0.905</b>
0.905	0.070	0.075	0.910
0.910	0.070	0.075	0.915
0.915	0.070	0.075	0.920
0.920	0.075	0.080	0.925
0.925	0.075	0.080	0.930
0.930	0.075	0.080	0.935
0.935	0.075	0.080	0.940
0.940	0.080	0.085	0.945
0.945	0.080	0.085	0.950
0.950	0.080	0.085	0.955
0.955	0.085	0.090	0.960
0.960	0.085	0.090	0.965
0.965	0.085	0.090	0.970
0.970	0.090	0.095	0.975
0.975	0.090	0.095	0.980

Share Bid	Warrant Bid	Warrant Ask	Share Ask
0.530	0.025	0.030	0.535
0.535	0.025	0.030	0.540
0.540	0.030	0.035	0.545
0.545	0.030	0.035	0.550
0.550	0.030	0.035	0.555
0.555	0.030	0.035	0.560
0.560	0.035	0.040	0.565
0.565	0.035	0.040	0.570
0.570	0.035	0.040	0.575
0.575	0.040	0.045	0.580
0.580	0.040	0.045	0.585
0.585	0.040	0.045	0.590
0.590	0.045	0.050	0.595
0.595	0.045	0.050	0.600
0.600	0.045	0.050	0.605
<b>0.605</b>	<b>0.050</b>	<b>0.055</b>	<b>0.610</b>
0.610	0.050	0.055	0.615
0.615	0.050	0.055	0.620
0.620	0.055	0.060	0.625
0.625	0.055	0.060	0.630
0.630	0.055	0.060	0.635
0.635	0.060	0.065	0.640
0.640	0.060	0.065	0.645
0.645	0.060	0.065	0.650
0.650	0.065	0.070	0.655
0.655	0.065	0.070	0.660
0.660	0.070	0.075	0.665
0.665	0.070	0.075	0.670
0.670	0.070	0.075	0.675
0.675	0.075	0.080	0.680
0.680	0.075	0.080	0.685

**\*\*Indicates a low inventory structured warrant. Please note due to low inventory, offer prices might differ from the above Price Matrix.**

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## PRICE MATRIX

### SUNCON-C10

Warrant type	Call
Exercise Price	2.500
Exercise Ratio	4
Effective Gearing	3.7 x
Expiry date	30 September 2024

### SUPERMX-C4B

Warrant type	Call
Exercise Price	1.000
Exercise Ratio	2
Effective Gearing	5.5 x
Expiry date	30 July 2024

Share Bid	Warrant Bid	Warrant Ask	Share Ask
2.670	0.115	0.120	2.680
2.680	0.115	0.120	2.690
2.690	0.115	0.120	2.700
2.700	0.120	0.125	2.710
2.710	0.120	0.125	2.720
2.720	0.120	0.125	2.730
2.730	0.125	0.130	2.740
2.740	0.125	0.130	2.750
2.750	0.125	0.130	2.760
2.760	0.130	0.135	2.770
2.770	0.130	0.135	2.780
2.780	0.130	0.135	2.790
2.790	0.135	0.140	2.800
2.800	0.135	0.140	2.810
2.810	0.135	0.140	2.820
<b>2.820</b>	<b>0.140</b>	<b>0.145</b>	<b>2.830</b>
2.830	0.140	0.145	2.840
2.840	0.140	0.145	2.850
2.850	0.145	0.150	2.860
2.860	0.145	0.150	2.870
2.870	0.150	0.155	2.880
2.880	0.150	0.155	2.890
2.890	0.150	0.155	2.900
2.900	0.155	0.160	2.910
2.910	0.155	0.160	2.920
2.920	0.155	0.160	2.930
2.930	0.160	0.165	2.940
2.940	0.160	0.165	2.950
2.950	0.165	0.170	2.960
2.960	0.165	0.170	2.970
2.970	0.165	0.170	2.980

Share Bid	Warrant Bid	Warrant Ask	Share Ask
0.725	0.015	0.020	0.730
0.730	0.015	0.020	0.735
0.735	0.020	0.025	0.740
0.740	0.020	0.025	0.745
0.745	0.020	0.025	0.750
0.750	0.020	0.025	0.755
0.755	0.020	0.025	0.760
0.760	0.020	0.025	0.765
0.765	0.020	0.025	0.770
0.770	0.025	0.030	0.775
0.775	0.025	0.030	0.780
0.780	0.025	0.030	0.785
0.785	0.025	0.030	0.790
0.790	0.025	0.030	0.795
0.795	0.025	0.030	0.800
<b>0.800</b>	<b>0.025</b>	<b>0.030</b>	<b>0.805</b>
0.805	0.030	0.035	0.810
0.810	0.030	0.035	0.815
0.815	0.030	0.035	0.820
0.820	0.030	0.035	0.825
0.825	0.030	0.035	0.830
0.830	0.035	0.040	0.835
0.835	0.035	0.040	0.840
0.840	0.035	0.040	0.845
0.845	0.035	0.040	0.850
0.850	0.035	0.040	0.855
0.855	0.040	0.045	0.860
0.860	0.040	0.045	0.865
0.865	0.040	0.045	0.870
0.870	0.040	0.045	0.875
0.875	0.040	0.045	0.880

**\*\*Indicates a low inventory structured warrant. Please note due to low inventory, offer prices might differ from the above Price Matrix.**

The above price matrix indicates where the market maker's bid and offer price are 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 which can be obtained from this website. The full disclaimer is available on the last page herein.

## PRICE MATRIX

### SUPERMX-C4C

Warrant type	Call
Exercise Price	0.800
Exercise Ratio	3
Effective Gearing	3.6x
Expiry date	30 September 2024

### TALIWRK-CM

Warrant type	Call
Exercise Price	0.880
Exercise Ratio	2
Effective Gearing	7.8x
Expiry date	30 July 2024

Share Bid	Warrant Bid	Warrant Ask	Share Ask
0.725	0.030	0.035	0.730
0.730	0.030	0.035	0.735
0.735	0.030	0.035	0.740
0.740	0.035	0.040	0.745
0.745	0.035	0.040	0.750
0.750	0.035	0.040	0.755
0.755	0.035	0.040	0.760
0.760	0.035	0.040	0.765
0.765	0.035	0.040	0.770
0.770	0.040	0.045	0.775
0.775	0.040	0.045	0.780
0.780	0.040	0.045	0.785
0.785	0.040	0.045	0.790
0.790	0.040	0.045	0.795
0.795	0.045	0.050	0.800
<b>0.800</b>	<b>0.045</b>	<b>0.050</b>	<b>0.805</b>
0.805	0.045	0.050	0.810
0.810	0.045	0.050	0.815
0.815	0.045	0.050	0.820
0.820	0.050	0.055	0.825
0.825	0.050	0.055	0.830
0.830	0.050	0.055	0.835
0.835	0.050	0.055	0.840
0.840	0.050	0.055	0.845
0.845	0.055	0.060	0.850
0.850	0.055	0.060	0.855
0.855	0.055	0.060	0.860
0.860	0.055	0.060	0.865
0.865	0.055	0.060	0.870
0.870	0.060	0.065	0.875
0.875	0.060	0.065	0.880

Share Bid	Warrant Bid	Warrant Ask	Share Ask
0.725	0.010	0.015	0.730
0.730	0.010	0.015	0.735
0.735	0.010	0.015	0.740
0.740	0.010	0.015	0.745
0.745	0.010	0.015	0.750
0.750	0.015	0.020	0.755
0.755	0.015	0.020	0.760
0.760	0.015	0.020	0.765
0.765	0.015	0.020	0.770
0.770	0.015	0.020	0.775
0.775	0.015	0.020	0.780
0.780	0.015	0.020	0.785
0.785	0.020	0.025	0.790
0.790	0.020	0.025	0.795
0.795	0.020	0.025	0.800
<b>0.800</b>	<b>0.020</b>	<b>0.025</b>	<b>0.805</b>
0.805	0.020	0.025	0.810
0.810	0.025	0.030	0.815
0.815	0.025	0.030	0.820
0.820	0.025	0.030	0.825
0.825	0.025	0.030	0.830
0.830	0.025	0.030	0.835
0.835	0.030	0.035	0.840
0.840	0.030	0.035	0.845
0.845	0.030	0.035	0.850
0.850	0.030	0.035	0.855
0.855	0.035	0.040	0.860
0.860	0.035	0.040	0.865
0.865	0.035	0.040	0.870
0.870	0.035	0.040	0.875
0.875	0.040	0.045	0.880

**\*\*Indicates a low inventory structured warrant. Please note due to low inventory, offer prices might differ from the above Price Matrix.**

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## PRICE MATRIX

### TOPGLOV-C3Y

Warrant type	Call
Exercise Price	0.750
Exercise Ratio	2
Effective Gearing	5.8x
Expiry date	29 May 2024

### TOPGLOV-HL

Warrant type	Put
Exercise Price	0.800
Exercise Ratio	3
Effective Gearing	2.7x
Expiry date	30 September 2024

Share Bid	Warrant Bid	Warrant Ask	Share Ask
0.740	0.030	0.035	0.745
0.745	0.030	0.035	0.750
0.750	0.030	0.035	0.755
0.755	0.030	0.035	0.760
0.760	0.035	0.040	0.765
0.765	0.035	0.040	0.770
0.770	0.035	0.040	0.775
0.775	0.040	0.045	0.780
0.780	0.040	0.045	0.785
0.785	0.040	0.045	0.790
0.790	0.045	0.050	0.795
0.795	0.045	0.050	0.800
0.800	0.045	0.050	0.805
0.805	0.050	0.055	0.810
0.810	0.050	0.055	0.815
<b>0.815</b>	<b>0.050</b>	<b>0.055</b>	<b>0.820</b>
0.820	0.055	0.060	0.825
0.825	0.055	0.060	0.830
0.830	0.055	0.060	0.835
0.835	0.060	0.065	0.840
0.840	0.060	0.065	0.845
0.845	0.060	0.065	0.850
0.850	0.065	0.070	0.855
0.855	0.065	0.070	0.860
0.860	0.070	0.075	0.865
0.865	0.070	0.075	0.870
0.870	0.070	0.075	0.875
0.875	0.075	0.080	0.880
0.880	0.075	0.080	0.885
0.885	0.080	0.085	0.890
0.890	0.080	0.085	0.895

Share Bid	Warrant Bid	Warrant Ask	Share Ask
0.740	0.050	0.055	0.745
0.745	0.050	0.055	0.750
0.750	0.045	0.050	0.755
0.755	0.045	0.050	0.760
0.760	0.045	0.050	0.765
0.765	0.045	0.050	0.770
0.770	0.045	0.050	0.775
0.775	0.045	0.050	0.780
0.780	0.040	0.045	0.785
0.785	0.040	0.045	0.790
0.790	0.040	0.045	0.795
0.795	0.040	0.045	0.800
0.800	0.040	0.045	0.805
0.805	0.040	0.045	0.810
0.810	0.040	0.045	0.815
<b>0.815</b>	<b>0.040</b>	<b>0.045</b>	<b>0.820</b>
0.820	0.035	0.040	0.825
0.825	0.035	0.040	0.830
0.830	0.035	0.040	0.835
0.835	0.035	0.040	0.840
0.840	0.035	0.040	0.845
0.845	0.035	0.040	0.850
0.850	0.035	0.040	0.855
0.855	0.035	0.040	0.860
0.860	0.030	0.035	0.865
0.865	0.030	0.035	0.870
0.870	0.030	0.035	0.875
0.875	0.030	0.035	0.880
0.880	0.030	0.035	0.885
0.885	0.030	0.035	0.890
0.890	0.030	0.035	0.895

**\*\*Indicates a low inventory structured warrant. Please note due to low inventory, offer prices might differ from the above Price Matrix.**

The above price matrix indicates where the market maker's bid and offer price are 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 which can be obtained from this website. The full disclaimer is available on the last page herein.

## PRICE MATRIX

### UEMS-C97

Warrant type	Call
Exercise Price	1.000
Exercise Ratio	2
Effective Gearing	3.3 x
Expiry date	30 July 2024

### VS-C80

Warrant type	Call
Exercise Price	0.700
Exercise Ratio	2
Effective Gearing	3.8 x
Expiry date	28 August 2024

Share Bid	Warrant Bid	Warrant Ask	Share Ask
0.935	0.075	0.080	0.940
0.940	0.075	0.080	0.945
0.945	0.075	0.080	0.950
0.950	0.075	0.080	0.955
0.955	0.080	0.085	0.960
0.960	0.080	0.085	0.965
0.965	0.080	0.085	0.970
0.970	0.080	0.085	0.975
0.975	0.085	0.090	0.980
0.980	0.085	0.090	0.985
0.985	0.085	0.090	0.990
0.990	0.090	0.095	0.995
1.000	0.090	0.095	1.010
1.010	0.095	0.100	1.020
1.020	0.095	0.100	1.030
<b>1.030</b>	<b>0.100</b>	<b>0.105</b>	<b>1.040</b>
1.040	0.105	0.110	1.050
1.050	0.105	0.110	1.060
1.060	0.110	0.115	1.070
1.070	0.115	0.120	1.080
1.080	0.115	0.120	1.090
1.090	0.120	0.125	1.100
1.100	0.125	0.130	1.110
1.110	0.125	0.130	1.120
1.120	0.130	0.135	1.130
1.130	0.135	0.140	1.140
1.140	0.135	0.140	1.150
1.150	0.140	0.145	1.160
1.160	0.145	0.150	1.170
1.170	0.150	0.155	1.180
1.180	0.150	0.155	1.190

Share Bid	Warrant Bid	Warrant Ask	Share Ask
0.800	0.070	0.075	0.805
0.805	0.075	0.080	0.810
0.810	0.075	0.080	0.815
0.815	0.080	0.085	0.820
0.820	0.080	0.085	0.825
0.825	0.080	0.085	0.830
0.830	0.085	0.090	0.835
0.835	0.085	0.090	0.840
0.840	0.090	0.095	0.845
0.845	0.090	0.095	0.850
0.850	0.090	0.095	0.855
0.855	0.095	0.100	0.860
0.860	0.095	0.100	0.865
0.865	0.100	0.105	0.870
0.870	0.100	0.105	0.875
<b>0.875</b>	<b>0.100</b>	<b>0.105</b>	<b>0.880</b>
0.880	0.105	0.110	0.885
0.885	0.105	0.110	0.890
0.890	0.110	0.115	0.895
0.895	0.110	0.115	0.900
0.900	0.115	0.120	0.905
0.905	0.115	0.120	0.910
0.910	0.115	0.120	0.915
0.915	0.120	0.125	0.920
0.920	0.120	0.125	0.925
0.925	0.125	0.130	0.930
0.930	0.125	0.130	0.935
0.935	0.130	0.135	0.940
0.940	0.130	0.135	0.945
0.945	0.135	0.140	0.950
0.950	0.135	0.140	0.955

**\*\*Indicates a low inventory structured warrant. Please note due to low inventory, offer prices might differ from the above Price Matrix.**

The above price matrix indicates where the market maker's bid and offer price are 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 which can be obtained from this website. The full disclaimer is available on the last page herein.

## PRICE MATRIX

### WCEHB-CG

Warrant type	Call
Exercise Price	1.100
Exercise Ratio	2
Effective Gearing	5.4x
Expiry date	28 August 2024

### WCT-C24

Warrant type	Call
Exercise Price	0.500
Exercise Ratio	2
Effective Gearing	6.6x
Expiry date	29 May 2024

Share Bid	Warrant Bid	Warrant Ask	Share Ask
0.835	0.020	0.025	0.840
0.840	0.020	0.025	0.845
0.845	0.020	0.025	0.850
0.850	0.020	0.025	0.855
0.855	0.020	0.025	0.860
0.860	0.020	0.025	0.865
0.865	0.020	0.025	0.870
0.870	0.025	0.030	0.875
0.875	0.025	0.030	0.880
0.880	0.025	0.030	0.885
0.885	0.025	0.030	0.890
0.890	0.025	0.030	0.895
0.895	0.025	0.030	0.900
0.900	0.030	0.035	0.905
0.905	0.030	0.035	0.910
<b>0.910</b>	<b>0.030</b>	<b>0.035</b>	<b>0.915</b>
0.915	0.030	0.035	0.920
0.920	0.030	0.035	0.925
0.925	0.030	0.035	0.930
0.930	0.035	0.040	0.935
0.935	0.035	0.040	0.940
0.940	0.035	0.040	0.945
0.945	0.035	0.040	0.950
0.950	0.035	0.040	0.955
0.955	0.040	0.045	0.960
0.960	0.040	0.045	0.965
0.965	0.040	0.045	0.970
0.970	0.040	0.045	0.975
0.975	0.040	0.045	0.980
0.980	0.045	0.050	0.985
0.985	0.045	0.050	0.990

Share Bid	Warrant Bid	Warrant Ask	Share Ask
0.445	0.005	0.010	0.450
0.450	0.010	0.015	0.455
0.455	0.010	0.015	0.460
0.460	0.010	0.015	0.465
0.465	0.010	0.015	0.470
0.470	0.010	0.015	0.475
0.475	0.015	0.020	0.480
0.480	0.015	0.020	0.485
0.485	0.015	0.020	0.490
0.490	0.015	0.020	0.495
0.495	0.020	0.025	0.500
0.500	0.020	0.025	0.505
0.505	0.020	0.025	0.510
0.510	0.020	0.025	0.515
0.515	0.025	0.030	0.520
<b>0.520</b>	<b>0.025</b>	<b>0.030</b>	<b>0.525</b>
0.525	0.025	0.030	0.530
0.530	0.030	0.035	0.535
0.535	0.030	0.035	0.540
0.540	0.030	0.035	0.545
0.545	0.035	0.040	0.550
0.550	0.035	0.040	0.555
0.555	0.035	0.040	0.560
0.560	0.040	0.045	0.565
0.565	0.040	0.045	0.570
0.570	0.045	0.050	0.575
0.575	0.045	0.050	0.580
0.580	0.045	0.050	0.585
0.585	0.050	0.055	0.590
0.590	0.050	0.055	0.595
0.595	0.055	0.060	0.600

**\*\*Indicates a low inventory structured warrant. Please note due to low inventory, offer prices might differ from the above Price Matrix.**

The above price matrix indicates where the market maker's bid and offer price are 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 which can be obtained from this website. The full disclaimer is available on the last page herein.

## PRICE MATRIX

### YTL-C72

Warrant type	Call
Exercise Price	1.700
Exercise Ratio	3
Effective Gearing	2.8 x
Expiry date	29 May 2024

### YTLPOWR-C45\*\*

Warrant type	Call
Exercise Price	3.880
Exercise Ratio	3
Effective Gearing	5.1 x
Expiry date	30 July 2024

Share Bid	Warrant Bid	Warrant Ask	Share Ask
2.520	0.275	0.280	2.530
2.530	0.280	0.285	2.540
2.540	0.280	0.285	2.550
2.550	0.285	0.290	2.560
2.560	0.290	0.295	2.570
2.570	0.290	0.295	2.580
2.580	0.295	0.300	2.590
2.590	0.300	0.305	2.600
2.600	0.300	0.305	2.610
2.610	0.305	0.310	2.620
2.620	0.310	0.315	2.630
2.630	0.310	0.315	2.640
2.640	0.315	0.320	2.650
2.650	0.320	0.325	2.660
2.660	0.320	0.325	2.670
<b>2.670</b>	<b>0.325</b>	<b>0.330</b>	<b>2.680</b>
2.680	0.330	0.335	2.690
2.690	0.330	0.335	2.700
2.700	0.335	0.340	2.710
2.710	0.340	0.345	2.720
2.720	0.340	0.345	2.730
2.730	0.345	0.350	2.740
2.740	0.350	0.355	2.750
2.750	0.350	0.355	2.760
2.760	0.355	0.360	2.770
2.770	0.360	0.365	2.780
2.780	0.360	0.365	2.790
2.790	0.365	0.370	2.800
2.800	0.370	0.375	2.810
2.810	0.370	0.375	2.820
2.820	0.375	0.380	2.830

Share Bid	Warrant Bid	Warrant Ask	Share Ask
3.910	0.140	0.145	3.920
3.920	0.140	0.145	3.930
3.930	0.145	0.150	3.940
3.940	0.145	0.150	3.950
3.950	0.145	0.150	3.960
3.960	0.150	0.155	3.970
3.970	0.150	0.155	3.980
3.980	0.155	0.160	3.990
3.990	0.155	0.160	4.000
4.000	0.155	0.160	4.010
4.010	0.160	0.165	4.020
4.020	0.160	0.165	4.030
4.030	0.165	0.170	4.040
4.040	0.165	0.170	4.050
4.050	0.165	0.170	4.060
<b>4.060</b>	<b>0.170</b>	<b>0.175</b>	<b>4.070</b>
4.070	0.170	0.175	4.080
4.080	0.175	0.180	4.090
4.090	0.175	0.180	4.100
4.100	0.180	0.185	4.110
4.110	0.180	0.185	4.120
4.120	0.180	0.185	4.130
4.130	0.185	0.190	4.140
4.140	0.185	0.190	4.150
4.150	0.190	0.195	4.160
4.160	0.190	0.195	4.170
4.170	0.195	0.200	4.180
4.180	0.195	0.200	4.190
4.190	0.200	0.205	4.200
4.200	0.200	0.205	4.210
4.210	0.205	0.210	4.220

\*\*Indicates a low inventory structured warrant. Please note due to low inventory, offer prices might differ from the above Price Matrix.

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## STRUCTURED WARRANTS

### PRICE MATRIX - DISCLAIMER

1. The structured warrant prices displayed are purely indicative. The actual price of the warrants may be different from the prices displayed on the Price Matrix and Affin Hwang Investment Bank Berhad (AHIBB) reserves the right to consider the terms and the conditions on buying back or selling warrants on a case-by-case basis.
2. The actual warrant prices may fluctuate from time to time due to factors such as:
  - liquidity and volatility of the warrant and corresponding underlying instruments;
  - market supply and demand;
  - delay in displaying the price; and
  - the various rights of the underlying instruments and other factors that are beyond the control of AHIBB.

You should assess all information relevant to an investment carefully and thoroughly before making any investment decisions.

3. The warrant price is intended for personal use and is intended for information purpose only and does not constitute an offer, a solicitation, an advice, a recommendation or an indication to buy or sell the underlying instrument or warrant.
4. AHIBB 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. AHIBB will not be providing the Price Matrix for warrants five (5) days before the warrant's expiry date.