

Investment Banking / Warrants / 18-01-2019

SGX Listed Warrants

WARRANT NAME	CALL (C) / PUT (P)	EXPIRY	STRIKE	SGX STOCK CODE	APPROX # OF INDEX POINTS TO MOVE WARRANT BY ONE TICK	APPROX WARRANT PRICE (\$)	BASIS	FUTURES
HSI 24988 VT EPW190130	P	30-Jan-2019	24,988.00	ETPW	173.64	0.009	26,763.00	HIF9
HSI 27388 VT ECW190130	C	30-Jan-2019	27,388.00	OLZW	22.39	0.044	26,763.00	HIF9
HSI 26188 VT EPW190328	P	28-Mar-2019	26,188.00	RMJW	17.29	0.194	26,763.00	HIF9
HSI 28888 VT ECW190328	C	28-Mar-2019	28,888.00	X0QW	31.90	0.068	26,763.00	HIF9

*Determinants of #UL Ticks needed to move Warrant: The approx # of ticks (ie. the warrants' sensitivity) is an estimate based on the delta of the warrant calculated at the mentioned basis on the relevant trading day. This is an estimate only and assumes no changes in other factors such as implied volatility. This sensitivity will change as the delta of the warrant changes.

Vontobel

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