

Investment Bank

News Release

Maybank Investment Bank issues four new structured warrants over Hang Seng Index futures

Kuala Lumpur, 26 June 2024 — Maybank Investment Bank (Maybank IB), Malaysia's leading structured warrant issuer and market maker, has expanded its product offering with the launch of its first structured warrants referencing the Hang Seng Index (HSI) futures contracts.

The issuance consists of two pairs of call and put warrants, with tenures of three months expiring on 27 September 2024 and four months expiring on 30 October 2024, respectively. The warrants are available for trading on Bursa Malaysia from today.

Tengku Ariff Azhar Tengku Mohamed, Officer-in-Charge and Chief Operating Officer, Maybank Investment Bank, said, "With today's listing, Maybank IB now offers foreign index warrants besides single stock warrants and FBM KLCI index warrants. The HSI warrant is a versatile trading instrument offering foreign equity exposure, instant diversification, leverage with low capital outlay, and seamless access via Bursa Malaysia in a standardised format.

"HSI warrants have been among the top actively traded securities on Bursa Malaysia so far this year, with some HSI warrants having a five-day average traded volume of up to 150 million units per market day. We believe that this issuance is timely for investors to capitalise on the current momentum in the Hong Kong equity market," he added.

The HSI is widely regarded as the global benchmark and a comprehensive representation of the Hong Kong-China equity market, closely mirroring China's economic landscape. As of May 2024, the HSI has 82 constituents with large companies like Tencent, HSBC, Alibaba, AIA, Meituan, CCB, China Mobile, ICBC, CNOOC and HKEX representing the Top 10.

Maybank IB's HSI warrants are designed to track the performance of HSI futures contracts. The call warrants provide investors the opportunity to gain from the appreciation of the HSI, while the put warrants enable investors to profit from its downward movements. This provides Malaysian investors an additional avenue to access the performance of some of Hong Kong's largest listed companies without the hassle of having to purchase each constituent along with its weightage in the index.

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About Maybank Investment Bank Berhad

Maybank Investment Bank Berhad is part of the Maybank Investment Banking Group, the investment banking arm of Maybank. As Malaysia's leading investment bank, Maybank Investment Bank has been supporting clients for more than 50 years through our twin pillars of Investment Management and Investment Banking & Advisory. Our suite of financial solutions includes debt advisory and arrangement via bonds/sukuk, project financing, leveraged financing and loan syndication, corporate finance, equity capital markets, merger and acquisition advisory, sector advisory, equity derivatives, retail and institutional securities broking and research.

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