

19 May 2025

Warrants

| Stock            | Expiration Date  | Underlying Price | Warrant Price | Exercise Price | Exercise Ratio       | % Premium*     | Gearing Ratio(x) | Listed Shares        | Exercised Shares  | Exercise Period                                       |
|------------------|------------------|------------------|---------------|----------------|----------------------|----------------|------------------|----------------------|-------------------|-------------------------------------------------------|
| 24CS-W1          | 28-Jan-27        | 1.15             | 0.15          | 3              | 1.0 : 1.0            | 173.91         | 7.67             | 193,993,128          | -                 | 28-Jan-27                                             |
| 24CS-W2          | 28-Jan-28        | 1.15             | 0.18          | 6              | 1.0 : 1.0            | 437.39         | 6.39             | 48,498,251           | -                 | Last trading day of Jan, July                         |
| A5-W4            | 07-Aug-26        | 2.2              | 0.03          | 3.5            | 1.0 : 1.0            | 60.45          | 73.33            | 360,996,274          | -                 | Last trading day of Mar, June, Sept, Dec              |
| ACC-W2           | 16-May-27        | 0.33             | 0.32          | 0.8178         | 1.0 : 1.22283        | 227.11         | 1.26             | 447,680,170          | -                 | 30 Nov 24, 30 Nov 25, 30 Nov 26 and 16 May 27         |
| B52-W4           | 14-Jan-26        | 0.25             | 0.03          | 0.5            | 1.0 : 1.0            | 112            | 8.33             | 490,062,710          | -                 | 14-Jan-26                                             |
| <b>BC-W2</b>     | <b>30-May-25</b> | <b>0.9</b>       | <b>0.01</b>   | <b>2</b>       | <b>1.0 : 1.0</b>     | <b>123.33</b>  | <b>90</b>        | <b>57,045,142</b>    | <b>-</b>          | <b>30 Aug 24, 30 Nov 24, 28 Feb 25 and 30 May 25</b>  |
| BE8-W1           | 31-May-26        | 8.4              | 1.3           | 75             | 1.0 : 1.0            | 808.33         | 6.46             | 13,234,216           | -                 | Last trading day of Mar, June, Sept, Dec              |
| BIOTEC-W2        | 31-Mar-26        | 0.19             | 0.03          | 0.5            | 1.0 : 1.0            | 178.95         | 6.33             | 1,016,557,171        | 105,933           | Last trading day of Mar, June, Sept, Dec              |
| <b>BM-W3</b>     | <b>24-Jun-25</b> | <b>2.1</b>       | <b>0.5</b>    | <b>1.1</b>     | <b>1.0 : 1.0</b>     | <b>-23.81</b>  | <b>4.2</b>       | <b>119,907,286</b>   | <b>52,911,845</b> | <b>24 Dec 23, 24 Jun 24, 24 Dec 24, 24 Jun 25</b>     |
| BRR-W2           | 13-Feb-26        | 4.24             | 0.17          | 13             | 1.0 : 1.0            | 210.61         | 24.94            | 81,191,490           | -                 | Last trading day of Mar, June, Sept, Dec              |
| BR-W1            | 01-Sep-26        | 1.6              | 0.04          | 5              | 1.0 : 1.0            | 215            | 40               | 456,607,635          | -                 | Last trading day of Mar, June, Sept, Dec              |
| BTC-W7           | 12-Jul-26        | 0.34             | 0.16          | 1.099          | 1.0 : 1.184          | 262.98         | 2.52             | 682,787,756          | 53                | Last trading day of Mar, June, Sept, Dec              |
| BTS-W8           | 21-Nov-26        | 4.66             | 0.03          | 14.387         | 1.0 : 1.036          | 209.36         | 160.93           | 2,632,331,938        | 204,291           | Last trading day of Mar, June, Sept, Dec              |
| B-W8             | 14-Nov-26        | 0.04             | 0.01          | 0.3            | 1.0 : 1.0            | 675            | 4                | 2,691,274,760        | -                 | 15th of Jun, Dec                                      |
| <b>BWG-W6</b>    | <b>13-Aug-25</b> | <b>0.25</b>      | <b>0.01</b>   | <b>0.7</b>     | <b>1.0 : 1.0</b>     | <b>184</b>     | <b>25</b>        | <b>897,195,802</b>   | <b>-</b>          | <b>Last trading day of Mar, June, Sept, Dec</b>       |
| CEN-W5           | 12-May-26        | 1.69             | 0.06          | 2.14           | 1.0 : 1.0            | 30.18          | 28.17            | 372,356,224          | 20,000            | Last trading day of May, Nov                          |
| CGH-W5           | 31-May-26        | 0.46             | 0.04          | 1              | 1.0 : 1.0            | 126.09         | 11.5             | 64,577,552           | -                 | Last trading day of May, Nov                          |
| CHASE-W1         | 06-Jun-27        | 0.63             | 0.26          | 0.5            | 1.0 : 1.0            | 20.63          | 2.42             | 197,528,857          | 841,900           | Last trading day of June, Dec                         |
| <b>CHAYO-W3</b>  | <b>08-Dec-25</b> | <b>2.12</b>      | <b>0.07</b>   | <b>8.759</b>   | <b>1.0 : 1.027</b>   | <b>316.38</b>  | <b>31.1</b>      | <b>113,712,327</b>   | <b>-</b>          | <b>Last trading day of Mar, June, Sept, Dec</b>       |
| CHO-W4           | 09-Jun-26        | 0.08             | 0.01          | 1.15           | 1.0 : 0.2            | 1400           | 1.6              | 278,474,616          | -                 | Last trading day of each month                        |
| CIG-W10          | 06-Jul-28        | 0.05             | 0.05          | 0.5            | 1.0 : 1.0            | 1000           | 1                | 80,138,721           | -                 | Every 15th of Mar, Jun, Sep, Dec                      |
| CIG-W9           | 09-May-28        | 0.05             | 0.02          | 0.5            | 1.0 : 1.0            | 940            | 2.5              | 289,028,888          | -                 | Last trading day of May, Nov                          |
| <b>CPANEL-W1</b> | <b>15-Jun-25</b> | <b>2.62</b>      | <b>0.01</b>   | <b>5</b>       | <b>1.0 : 1.0</b>     | <b>91.22</b>   | <b>262</b>       | <b>28,814,509</b>    | <b>3,183,996</b>  | <b>31 May 24, 29 Nov 24, 15 Jun 25</b>                |
| CV-W1            | 22-Feb-29        | 0.2              | 0.05          | 1              | 1.0 : 0.5            | 450            | 2                | 63,183,435           | -                 | Last trading day of Mar, June, Sept, Dec              |
| <b>DCON-W3</b>   | <b>04-Jul-25</b> | <b>0.24</b>      | <b>0.01</b>   | <b>0.4</b>     | <b>1.0 : 1.0</b>     | <b>70.83</b>   | <b>24</b>        | <b>800,000,000</b>   | <b>-</b>          | <b>4 Jan 24, 4 Jul 24, 4 Jan 25, 4 Jul 25</b>         |
| DCON-W4          | 17-Mar-27        | 0.24             | 0.03          | 0.3            | 1.0 : 1.0            | 37.5           | 8                | 846,368,600          | -                 | 17 Sep 25, 17 Mar 26, 17 Sep 26, 17 Mar 27            |
| <b>DITTO-W1</b>  | <b>20-May-25</b> | <b>11.7</b>      | <b>0.01</b>   | <b>33.295</b>  | <b>1.0 : 1.201</b>   | <b>184.64</b>  | <b>1405.17</b>   | <b>87,866,773</b>    | <b>129,140</b>    | <b>Last trading day of Mar, June, Sept, Dec</b>       |
| <b>DV8-W2</b>    | <b>16-Jul-25</b> | <b>3.2</b>       | <b>1.98</b>   | <b>0.8</b>     | <b>1.0 : 1.0</b>     | <b>-13.13</b>  | <b>1.62</b>      | <b>302,356,987</b>   | <b>-</b>          | <b>Last trading day of June, Dec</b>                  |
| EA-W1            | 13-Feb-28        | 2.7              | 0.75          | 4              | 1.0 : 1.0            | 75.93          | 3.6              | 1,237,773,390        | -                 | 14 Aug 25, 16 Feb 26, 17 Aug 26, 17 Feb 27, 17 Aug 27 |
| <b>ECF-W5</b>    | <b>29-Jun-25</b> | <b>0.11</b>      | <b>0.01</b>   | <b>0.55</b>    | <b>1.0 : 1.0</b>     | <b>409.09</b>  | <b>11</b>        | <b>479,742,753</b>   | <b>-</b>          | <b>30 Nov 24, 30 Mar 25 and 29 Jul 25</b>             |
| <b>EFORL-W6</b>  | <b>31-May-25</b> | <b>0.16</b>      | <b>0.01</b>   | <b>2.5</b>     | <b>1.0 : 1.0</b>     | <b>1468.75</b> | <b>16</b>        | <b>75,411,905</b>    | <b>203,005</b>    | <b>30 Nov 22, 31 May 23, 30 Nov 23... 31 May 25</b>   |
| EMC-W7           | 16-Jun-27        | 0.05             | 0.03          | 0.13           | 1.0 : 1.0            | 220            | 1.67             | 2,068,292,062        | -                 | Last trading day of Jan, Apr, July, Oct               |
| <b>EP-W4</b>     | <b>29-Jun-25</b> | <b>1.41</b>      | <b>0.01</b>   | <b>8.3</b>     | <b>1.0 : 1.0</b>     | <b>489.36</b>  | <b>141</b>       | <b>233,119,287</b>   | <b>-</b>          | <b>Last trading day of Mar, June, Sept, Dec</b>       |
| <b>GEL-W5</b>    | <b>20-Jun-25</b> | <b>0.04</b>      | <b>0.01</b>   | <b>0.5</b>     | <b>1.0 : 1.0</b>     | <b>1175</b>    | <b>4</b>         | <b>820,719,448</b>   | <b>-</b>          | <b>19 Jul 22, and Last trading day of Jun, Dec</b>    |
| GLORY-W1         | 16-Nov-27        | 0.8              | 0.2           | 1              | 1.0 : 1.0            | 50             | 4                | 134,511,741          | 483,100           | Last trading day of Nov                               |
| HYDRO-W2         | 05-Feb-27        | 1.29             | 0.14          | 1.504          | 1.0 : 0.26591        | 57.4           | 2.45             | 155,927,150          | -                 | Last trading day of May, Nov                          |
| <b>IP-W2</b>     | <b>20-Jun-25</b> | <b>3.22</b>      | <b>0.01</b>   | <b>12.308</b>  | <b>1.0 : 1.626</b>   | <b>282.43</b>  | <b>523.57</b>    | <b>93,129,691</b>    | <b>-</b>          | <b>Last trading day of Dec</b>                        |
| JAS-W4           | 10-Oct-31        | 1.56             | 0.42          | 3              | 1.0 : 1.0            | 119.23         | 3.71             | 4,145,924,626        | 5,000             | Last trading day of Mar, June, Sept, Dec              |
| <b>JMART-W5</b>  | <b>26-Jul-25</b> | <b>7.15</b>      | <b>0.04</b>   | <b>61.916</b>  | <b>1.0 : 1.13057</b> | <b>766.45</b>  | <b>202.09</b>    | <b>50,983,631</b>    | <b>-</b>          | <b>Last trading day of Mar, June, Sept, Dec</b>       |
| <b>JSP-W2</b>    | <b>08-Dec-25</b> | <b>1.81</b>      | <b>0.03</b>   | <b>4</b>       | <b>1.0 : 1.0</b>     | <b>122.65</b>  | <b>60.33</b>     | <b>237,283,602</b>   | <b>-</b>          | <b>08-Dec-25</b>                                      |
| J-W3             | 05-Jun-26        | 0.91             | 0.11          | 9              | 1.0 : 1.0            | 901.1          | 8.27             | 29,998,220           | -                 | Last trading day of Mar, June, Sept, Dec              |
| J-W4             | 01-Aug-26        | 0.91             | 0.22          | 3.1            | 1.0 : 1.0            | 264.84         | 4.14             | 160,171,913          | -                 | 29 Mar 24, 31 Jul 26                                  |
| KGEN-W2          | 31-Jul-26        | 0.7              | 0.11          | 1.7524         | 1.0 : 1.1413         | 164.11         | 7.26             | 416,866,885          | -                 | 15th of Jun                                           |
| KKP-W6           | 17-Mar-26        | 45.75            | 0.69          | 70             | 1.0 : 1.0            | 54.51          | 66.3             | 70,546,511           | -                 | 17-Mar-26                                             |
| <b>KUN-W2</b>    | <b>17-Aug-25</b> | <b>1.14</b>      | <b>0.01</b>   | <b>2.1154</b>  | <b>1.0 : 1.04</b>    | <b>86.4</b>    | <b>118.56</b>    | <b>249,702,669</b>   | <b>-</b>          | <b>16 Feb 24, 16 Aug 24, 17 Feb 25, 17 Aug 25</b>     |
| KUN-W3           | 23-Mar-27        | 1.14             | 0.04          | 1.25           | 1.0 : 1.04           | 13.02          | 29.64            | 59,071,600           | -                 | 23 Sep 25, 23 Mar 26, 23 Sep 26, 23 Mar 27            |
| K-W3             | 25-Jun-26        | 1.28             | 0.2           | 3              | 1.0 : 1.0            | 150            | 6.4              | 39,236,123           | -                 | Last trading day of May, Nov                          |
| MGI-W1           | 21-Aug-26        | 10.4             | 2.28          | 10             | 1.0 : 1.0            | 18.08          | 4.56             | 83,948,950           | -                 | 21-Aug-26                                             |
| <b>NATION-W4</b> | <b>26-Nov-25</b> | <b>0.02</b>      | <b>0.01</b>   | <b>0.25</b>    | <b>1.0 : 1.0</b>     | <b>1200</b>    | <b>2</b>         | <b>2,711,980,006</b> | <b>-</b>          | <b>15th of Mar, June, Sept, Dec</b>                   |
| NER-W2           | 15-May-26        | 4.24             | 0.22          | 5.5            | 1.0 : 1.0            | 34.91          | 19.27            | 307,955,103          | -                 | 15 Dec 24, 15 Jun 25, 15 Dec 25, 15 May 25            |
| <b>PACO-W1</b>   | <b>15-Dec-25</b> | <b>1.33</b>      | <b>0.03</b>   | <b>3</b>       | <b>1.0 : 1.0</b>     | <b>127.82</b>  | <b>44.33</b>     | <b>199,998,949</b>   | <b>-</b>          | <b>15th Dec 23, 13 Dec 24, 15th Dec 25</b>            |
| PEER-W2          | 17-Dec-26        | 0.11             | 0.02          | 1.3            | 1.0 : 1.0            | 1100           | 5.5              | 479,067,595          | -                 | 17 Dec 25 and 17 Dec 26                               |
| PLANET-W2        | 11-Mar-27        | 1.73             | 0.83          | 1              | 1.0 : 1.0            | 5.78           | 2.08             | 47,176,664           | 3,433,333         | Last trading day of Mar, June, Sept, Dec              |
| PPPM-W6          | 18-Aug-26        | 0.55             | 0.37          | 0.22           | 1.0 : 1.0            | 7.27           | 1.49             | 130,156,623          | 152,240           | 15th of each month                                    |
| <b>PRG-W3</b>    | <b>17-Nov-25</b> | <b>7.55</b>      | <b>2.7</b>    | <b>4.6798</b>  | <b>1.0 : 1.0684</b>  | <b>-4.54</b>   | <b>2.99</b>      | <b>340,589</b>       | <b>32,585,438</b> | <b>15th of each month</b>                             |
| PRG-W4           | 17-May-27        | 7.55             | 2.6           | 4.8435         | 1.0 : 1.0323         | -2.49          | 3                | 412,652              | 34,255,167        | 15th of each month                                    |
| PRG-W5           | 15-Nov-27        | 7.55             | 2.42          | 4.9534         | 1.0 : 1.0094         | -2.64          | 3.15             | 1,480,241            | 34,846,012        | 15th of each month                                    |
| PROEN-W2         | 14-Oct-26        | 1.11             | 0.33          | 1              | 1.0 : 1.0            | 19.82          | 3.36             | 98,140,515           | -                 | 14-Oct-26                                             |
| PROS-W1          | 14-May-26        | 0.72             | 0.05          | 1              | 1.0 : 1.0            | 45.83          | 14.4             | 271,396,956          | 2,835,184         | Last Trading day of Jan, Jul                          |
| <b>PSTC-W2</b>   | <b>11-Nov-25</b> | <b>0.42</b>      | <b>0.01</b>   | <b>1.8929</b>  | <b>1.0 : 1.0566</b>  | <b>352.94</b>  | <b>44.38</b>     | <b>790,579,521</b>   | <b>-</b>          | <b>Every 10th Nov of each year.</b>                   |
| PSTC-W3          | 29-Apr-27        | 0.42             | 0.13          | 0.5            | 1.0 : 1.0            | 50             | 3.23             | 235,227,138          | -                 | 29 Apr                                                |
| <b>ROCTEC-W3</b> | <b>29-Aug-25</b> | <b>0.69</b>      | <b>0.01</b>   | <b>1.545</b>   | <b>1.0 : 1.294</b>   | <b>125.03</b>  | <b>89.29</b>     | <b>1,352,970,440</b> | <b>-</b>          | <b>Last trading day of Mar, June, Sept, Dec</b>       |
| ROCTEC-W5        | 05-Feb-27        | 0.69             | 0.03          | 1.5            | 1.0 : 1.0            | 121.74         | 23               | 2,029,473,346        | -                 | Last trading day of Mar, June, Sept, Dec              |

Warrants

| Stock     | Expiration Date | Underlying Price | Warrant Price | Exercise Price | Exercise Ratio | % Premium* | Gearing Ratio(x) | Listed Shares | Exercised Shares | Exercise Period                                          |
|-----------|-----------------|------------------|---------------|----------------|----------------|------------|------------------|---------------|------------------|----------------------------------------------------------|
| RS-W5     | 15-Jan-26       | 0.39             | 0.15          | 3              | 1.0 : 2.0      | 688.46     | 5.2              | 85,609,504    | 21,363,303       | Last Trading day of Jan, Jul                             |
| SAMTEL-W2 | 15-Jan-27       | 6.15             | 1.2           | 8              | 1.0 : 1.0      | 49.59      | 5.13             | 102,990,388   | -                | 31 Jul 25, 30 Jan 26, 31 Jul 26, 15 Jan 27               |
| SA-W1     | 10-Jul-25       | 7.45             | 0.01          | 23             | 1.0 : 1.0      | 208.86     | 745              | 414,951,495   | -                | 10-Jul-25                                                |
| SAWAD-W2  | 30-Aug-25       | 20.3             | 0.1           | 79.262         | 1.0 : 1.261    | 290.84     | 255.98           | 54,923,477    | -                | Last trading day of Feb, Aug                             |
| SCM-W2    | 27-Jun-25       | 0.39             | 0.01          | 2              | 1.0 : 1.0      | 415.38     | 39               | 75,208,872    | 4,789,896        | Last trading day of Mar, June, Sept, Dec                 |
| SCN-W2    | 14-Jan-26       | 0.41             | 0.02          | 5              | 1.0 : 1.0      | 1124.39    | 20.5             | 119,996,757   | -                | Last trading day of Mar, June, Sept, Dec                 |
| SFLEX-W2  | 21-Jan-26       | 3.08             | 0.04          | 10             | 1.0 : 1.0      | 225.97     | 77               | 102,499,398   | -                | 29-Jan-26                                                |
| SGC-W1    | 12-Sep-25       | 0.82             | 0.03          | 1.3            | 1.0 : 1.0      | 62.2       | 27.33            | 653,501,239   | -                | Last trading day of Mar, June, Sept, Dec                 |
| SGC-W2    | 13-Sep-27       | 0.82             | 0.26          | 1.6            | 1.0 : 1.0      | 126.83     | 3.15             | 1,188,003,611 | -                | Last trading day of Mar, June, Sept, Dec                 |
| SIMAT-W3  | 19-May-25       | 0.96             | 0.01          | 21.794         | 1.0 : 1.3765   | 2170.98    | 132.14           | 37,811,271    | -                | Last trading day of Jan, Apr, Jul, Oct                   |
| SKE-W1    | 01-Jun-26       | 0.21             | 0.03          | 1.3            | 1.0 : 1.0      | 533.33     | 7                | 223,181,853   | -                | Last trading day of Mar, June, Sept, Dec                 |
| SSP-W2    | 22-May-25       | 4.68             | 0.01          | 16.529         | 1.0 : 1.21     | 253.36     | 566.28           | 253,549,180   | -                | Last Trading day of Feb, May, Aug, Nov                   |
| STELLA-W5 | 04-Jul-25       | 0.2              | 0.01          | 1              | 1.0 : 1.0      | 405        | 20               | 2,610,847,902 | -                | Last trading day of Mar, June, Sept, Dec                 |
| STELLA-W6 | 27-Jul-27       | 0.2              | 0.06          | 0.5            | 1.0 : 1.0      | 180        | 3.33             | 1,640,980,718 | -                | Last trading day of Mar, June, Sept, Dec                 |
| TCC-W5    | 24-May-28       | 0.31             | 0.17          | 0.5            | 1.0 : 1.0      | 116.13     | 1.82             | 98,408,417    | -                | Last trading day of Jul                                  |
| TEAMG-W1  | 22-Jun-26       | 3.06             | 0.16          | 14.902         | 1.0 : 1.007    | 392.19     | 19.26            | 135,986,781   | -                | Last trading day of June, Dec                            |
| TFG-W4    | 15-May-27       | 5.05             | 1.13          | 3.8            | 1.0 : 1.0      | -2.38      | 4.47             | 581,079,597   | -                | Last trading day of May, Nov                             |
| TFI-W1    | 06-Jan-26       | 0.05             | 0.01          | 0.15           | 1.0 : 1.0      | 220        | 5                | 3,648,776,457 | 2,493,723,539    | 3 Mar 21, 30 Jun 21, 30 Sep 21, 30 Dec 21                |
| TGE-W2    | 15-Jan-27       | 1.53             | 0.13          | 3              | 1.0 : 1.0      | 104.58     | 11.77            | 109,955,415   | -                | 15-Jan-27                                                |
| TH-W3     | 19-Jun-25       | 0.63             | 0.01          | 1              | 1.0 : 1.0      | 60.32      | 63               | 207,954,656   | 33,301,675       | Last trading day of Mar, June, Sept, Dec                 |
| TMC-W2    | 10-Jul-25       | 0.73             | 0.01          | 2              | 1.0 : 1.0      | 175.34     | 73               | 152,921,466   | -                | Last trading day of Mar, Sept                            |
| TM-W1     | 24-May-25       | 0.8              | 0.01          | 2.5            | 1.0 : 1.0      | 213.75     | 80               | 102,664,519   | -                | 30 Nov 23, 31 May 24, 29 Nov 24, 23 May 25               |
| TNDT-W1   | 14-Jun-25       | 0.19             | 0.01          | 0.5            | 1.0 : 1.0      | 168.42     | 19               | 170,538,874   | -                | Last trading day of Mar, June, Sept, Dec                 |
| TRITN-W7  | 19-Oct-25       | 0.05             | 0.02          | 0.1            | 1.0 : 1.0      | 140        | 2.5              | 75,925,000    | -                | 19-Oct-25                                                |
| TSR-W2    | 30-Oct-25       | 0.21             | 0.01          | 2.7273         | 1.0 : 1.1      | 1203.03    | 23.1             | 274,692,254   | 5,900            | Every 30th of Jan, Apr, Jul, Oct                         |
| TVDH-W3   | 13-Jun-25       | 0.12             | 0.01          | 0.85           | 1.0 : 1.0      | 616.67     | 12               | 204,045,780   | -                | Last trading day of June, Dec                            |
| TWZ-W8    | 25-Jul-26       | 0.04             | 0.01          | 0.12           | 1.0 : 1.0      | 225        | 4                | 2,250,410,000 | -                | 25 Jul 25 and 24 Jul 26                                  |
| TWZ-W9    | 25-Jul-29       | 0.04             | 0.01          | 0.2            | 1.0 : 1.0      | 425        | 4                | 2,250,410,000 | -                | 25 Jul 25, 24 Jul 26, 23 Jul 27, 25 Jul 28 and 25 Jul 29 |
| VGI-W3    | 23-May-27       | 2.2              | 0.04          | 9.637          | 1.0 : 1.2349   | 339.52     | 67.92            | 2,583,348,212 | 1,500            | Last trading day of Mar, June, Sept, Dec                 |
| VGI-W4    | 03-Sep-25       | 2.2              | 0.7           | 1.4932         | 1.0 : 1.0045   | -0.45      | 3.16             | 1,119,383,225 | -                | 03-Sep-25                                                |
| VIBHA-W4  | 18-Jul-25       | 1.59             | 0.01          | 3              | 1.0 : 1.0      | 89.31      | 159              | 1,131,316,924 | -                | 30 Sept of each year                                     |
| VIH-W1    | 30-Jun-26       | 7.3              | 1.99          | 8              | 1.0 : 1.0      | 36.85      | 3.67             | 18,957,801    | 64,335           | Last trading day of June , Dec                           |
| WAVE-W3   | 24-Oct-25       | 0.03             | 0.01          | 0.144          | 1.0 : 1.04     | 412.05     | 3.12             | 2,617,536,557 | 304              | Last trading day of Jan, Apr, Jul, Oct                   |
| WAVE-W4   | 17-Jun-27       | 0.03             | 0.02          | 0.2            | 1.0 : 1.0      | 633.33     | 1.5              | 1,121,920,259 | -                | Last trading day of Mar, June , Sept, Dec                |
| WIHK-W3   | 06-May-26       | 0.98             | 0.04          | 3.914          | 1.0 : 1.022    | 303.38     | 25.04            | 279,201,658   | -                | 30 Jun 25, 30 Sep 25, 30 Dec 25, 31 Mar 26 and 6 May     |
| XBIO-W6   | 05-Jan-27       | 0.11             | 0.02          | 1.4311         | 1.0 : 1.04814  | 1218.35    | 5.76             | 45,483,822    | -                | 04-Jan-27                                                |
| XBIO-W7   | 23-Dec-27       | 0.11             | 0.02          | 0.9541         | 1.0 : 1.04814  | 784.68     | 5.76             | 643,030,991   | -                | 22-Dec-27                                                |
| ZIGA-W2   | 31-Mar-27       | 1.36             | 0.11          | 4.25           | 1.0 : 1.0      | 220.59     | 12.36            | 245,500,979   | -                | 31-Mar-27                                                |

รายงานฉบับนี้จัดทำขึ้นโดยข้อมูลที่ได้ปรากฏและเชื่อว่าเป็นที่น่าเชื่อถือได้แต่ไม่ถือเป็นการยืนยันความถูกต้องและความสมบูรณ์ของข้อมูลนั้นๆ โดยบริษัทหลักทรัพย์ ยูโอบี เคย์ ฮีออน (ประเทศไทย) จำกัด (มหาชน) ผู้จัดทำขอสงวนสิทธิ์ในการเปลี่ยนแปลงความเห็นหรือประมาณการต่างๆที่ปรากฏในรายงานฉบับนี้ โดยไม่ต้องแจ้งล่วงหน้า รายงานฉบับนี้มีวัตถุประสงค์เพื่อใช้ประกอบการตัดสินใจของนักลงทุน โดยไม่ได้เป็นการชี้นำชักชวนให้นักลงทุนทำการซื้อหรือขายหลักทรัพย์ หรือตราสารทางการเงินใดๆ ที่ปรากฏในรายงาน