

09 June 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	1.02	0.2	3	1.0 : 1.0	213.73	5.1	193,993,128	-	28-Jan-27
24CS-W2	28-Jan-28	1.02	0.29	6	1.0 : 1.0	516.67	3.52	48,498,251	-	Last trading day of Jan, July
A5-W4	07-Aug-26	2.16	0.03	3.5	1.0 : 1.0	63.43	72	360,996,274	-	Last trading day of Mar, June, Sept, Dec
A5-W5	13-May-27	2.16	0.12	2	1.0 : 1.0	-1.85	18	235,591,404	-	30 Jun 26 and 13 May 27
ACC-W2	16-May-27	0.3	0.23	0.8178	1.0 : 1.22283	235.28	1.59	447,680,170	-	30 Nov 24, 30 Nov 25, 30 Nov 26 and 16 May 27
ASW-W3	22-May-28	6.75	-	9	1.0 : 1.0	N/A	N/A	89,915,909	-	22 Nov 25, 22 May 26, 22 Nov 26, 22 May 27, 22 Nov 27, 22 May 28
B52-W4	14-Jan-26	0.21	0.03	0.5	1.0 : 1.0	152.38	7	490,062,710	-	14-Jan-26
BC-W3	27-Feb-26	0.91	-	1.5	1.0 : 1.0	N/A	N/A	57,216,669	-	Last trading day of Aug 25 ,Nov 25 and Feb 26
BC-W4	29-Feb-28	0.91	-	2.5	1.0 : 1.0	N/A	N/A	114,433,391	-	Last trading day of Feb, May, Aug and Nov
BE8-W1	31-May-26	6.45	1	75	1.0 : 1.0	1078.29	6.45	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
BM-W3	24-Jun-25	1.06	0.07	1.1	1.0 : 1.0	10.38	15.14	119,907,286	52,911,845	24 Dec 23, 24 Jun 24, 24 Dec 24, 24 Jun 25
BRR-W2	13-Feb-26	4.18	0.16	13	1.0 : 1.0	214.83	26.12	81,191,490	-	Last trading day of Mar, June, Sept, Dec
BR-W1	01-Sep-26	1.59	0.05	5	1.0 : 1.0	217.61	31.8	456,607,635	-	Last trading day of Mar, June, Sept, Dec
BTC-W7	12-Jul-26	0.32	0.11	1.099	1.0 : 1.184	272.47	3.44	682,787,756	53	Last trading day of Mar, June, Sept, Dec
BTS-W8	21-Nov-26	4.5	0.03	14.387	1.0 : 1.036	220.35	155.4	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
BWG-W6	13-Aug-25	0.21	0.01	0.7	1.0 : 1.0	238.1	21	897,195,802	-	Last trading day of Mar, June, Sept, Dec
CEN-W5	12-May-26	1.52	0.06	2.14	1.0 : 1.0	44.74	25.33	372,356,224	20,000	Last trading day of May,Nov
CGH-W5	31-May-26	0.48	0.16	1	1.0 : 1.0	141.67	3	64,577,552	-	Last trading day of May , Nov
CHASE-W1	06-Jun-27	0.6	0.24	0.5	1.0 : 1.0	23.33	2.5	197,528,857	841,900	Last trading day of June , Dec
CHAYO-W3	08-Dec-25	1.62	0.03	8.759	1.0 : 1.027	442.48	55.46	113,712,327	-	Last trading day of Mar, June, Sept, Dec
CHAYO-W4	14-May-27	1.62	0.39	2.5	1.0 : 1.0	78.4	4.15	126,343,448	-	Last trading day of Mar, June, Sept, Dec
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	0.03	0.05	0.5	1.0 : 1.0	1733.33	0.6	80,138,721	-	Every 15th of Mar, Jun, Sep, Dec
CIG-W9	09-May-28	0.03	0.01	0.5	1.0 : 1.0	1600	3	289,028,888	-	Last trading day of May,Nov
CPANEL-W1	15-Jun-25	2.54	0.01	5	1.0 : 1.0	97.24	254	28,814,509	3,183,996	31 May 24, 29 Nov 24, 15 Jun 25
CV-W1	22-Feb-29	0.08	0.03	1	1.0 : 0.5	1225	1.33	63,183,435	-	Last trading day of Mar, June, Sept, Dec
DCON-W3	04-Jul-25	0.23	0.01	0.4	1.0 : 1.0	78.26	23	800,000,000	-	4 Jan 24, 4 Jul 24, 4 Jan 25, 4 Jul 25
DCON-W4	17-Mar-27	0.23	0.03	0.3	1.0 : 1.0	43.48	7.67	846,368,600	-	17 Sep 25, 17 Mar 26, 17 Sep 26 , 17 Mar 27
DV8-W2	16-Jul-25	4.86	3	0.8	1.0 : 1.0	-21.81	1.62	302,356,987	-	Last trading day of June, Dec
EA-W1	13-Feb-28	2.94	1.34	4	1.0 : 1.0	81.63	2.19	1,237,773,390	-	14 Aug 25, 16 Feb 26, 17 Aug 26, 17 Feb 27, 17 Aug 27 , 13 Feb 28
ECF-W5	29-Jul-25	0.1	0.01	0.55	1.0 : 1.0	460	10	479,742,753	-	30 Nov 24, 30 Mar 25 and 29 Jul 25
EMC-W7	16-Jun-27	0.04	0.03	0.13	1.0 : 1.0	300	1.33	2,068,292,062	-	Last trading day of Jan , Apr, July, Oct
EP-W4	29-Jun-25	1.45	0.01	8.3	1.0 : 1.0	473.1	145	233,119,287	-	Last trading day of Mar, June, Sept, Dec
GEL-W5	20-Jun-25	0.05	0.01	0.5	1.0 : 1.0	920	5	820,719,448	-	19 Jul 22, and Last trading day of Jun, Dec
GLOCON-W6	26-May-29	0.15	-	0.25	1.0 : 1.0	N/A	N/A	1,665,000,000	-	26 Feb, 26 May, 26 Aug and 26 Nov
GLORY-W1	16-Nov-27	0.8	0.18	1	1.0 : 1.0	47.5	4.44	134,511,741	483,100	Last trading day of Nov
HYDRO-W2	05-Feb-27	1.2	0.13	1.504	1.0 : 0.26591	66.07	2.45	155,927,150	-	Last trading day of May,Nov
IP-W2	20-Jun-25	3.04	0.01	12.308	1.0 : 1.626	305.07	494.3	93,129,691	-	Last trading day of Dec
JAS-W4	10-Oct-31	1.45	0.47	3	1.0 : 1.0	139.31	3.09	4,145,924,626	5,000	Last trading day of Mar, June, Sept, Dec
JMART-W5	26-Jul-25	7.1	0.25	61.916	1.0 : 1.13057	775.17	32.11	50,983,631	-	Last trading day of Mar, June, Sept, Dec
JSP-W2	08-Dec-25	1.8	0.03	4	1.0 : 1.0	123.89	60	237,283,602	-	08-Dec-25
J-W3	05-Jun-26	0.77	0.1	9	1.0 : 1.0	1081.82	7.7	29,998,220	-	Last trading day of Mar, June, Sept, Dec
J-W4	01-Aug-26	0.77	0.2	3.1	1.0 : 1.0	328.57	3.85	160,171,913	-	29 Mar 24, 31 Jul 26
KGEN-W2	31-Jul-26	0.75	0.15	1.7524	1.0 : 1.1413	151.18	5.71	416,866,885	-	15th of Jun
KKP-W6	17-Mar-26	45.5	0.7	70	1.0 : 1.0	55.38	65	70,546,511	-	17-Mar-26
KUN-W2	17-Aug-25	1.19	0.01	2.1154	1.0 : 1.04	78.57	123.76	249,702,669	-	16 Feb 24, 16 Aug 24, 17 Feb 25, 17 Aug 25
KUN-W3	23-Mar-27	1.19	0.05	1.25	1.0 : 1.04	9.08	24.75	59,071,600	-	23 Sep 25, 23 Mar 26, 23 Sep 26 , 23 Mar 27
K-W3	25-Jun-26	1.19	0.2	3	1.0 : 1.0	168.91	5.95	39,236,123	-	Last trading day of May, Nov
MGI-W1	21-Aug-26	10	2.12	10	1.0 : 1.0	21.2	4.72	83,948,950	-	21-Aug-26
NATION-W4	26-Nov-25	0.02	0.01	0.25	1.0 : 1.0	1200	2	2,711,980,006	-	15th of Mar, June ,Sep, Dec
NER-W2	15-May-26	4.14	0.21	5.5	1.0 : 1.0	37.92	19.71	307,955,103	-	15 Dec 24, 15 Jun 25, 15 Dec 25, 15 May 26
NOBLE-W3	18-May-27	1.76	0.11	2.32	1.0 : 1.0	38.07	16	684,588,280	-	Last trading day of Mar, June, Sept, Dec
ORI-W2	18-May-28	1.68	0.22	4	1.0 : 1.0	151.19	7.64	613,522,490	-	Last trading day of Mar, June, Sept, Dec
PACO-W1	15-Dec-25	1.38	0.01	3	1.0 : 1.0	118.12	138	199,998,949	-	15th Dec 23, 13 Dec 24, 15th Dec 25

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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	1.8	0.8	1	1.0 : 1.0	-	2.25	47,176,664	3,433,333	Last trading day of Mar, June, Sept, Dec
PPPM-W6	18-Aug-26	0.49	0.42	0.22	1.0 : 1.0	30.61	1.17	130,156,623	152,240	15th of each month
PRG-W3	17-Nov-25	7.05	2.1	4.6798	1.0 : 1.0684	-5.74	3.59	340,589	32,585,438	15th of each month
PRG-W4	17-May-27	7.05	2.2	4.8435	1.0 : 1.0323	-1.07	3.31	412,577	34,255,167	15th of each month
PRG-W5	15-Nov-27	7.05	1.7	4.9534	1.0 : 1.0094	-5.85	4.19	1,480,166	34,846,012	15th of each month
PROEN-W2	14-Oct-26	1.12	0.38	1	1.0 : 1.0	23.21	2.95	98,140,515	-	14-Oct-26
PROS-W1	14-May-26	0.79	0.05	1	1.0 : 1.0	32.91	15.8	271,396,956	2,835,184	Last Trading day of Jan, Jul
PROUD-W3	13-May-28	1.3	0.17	2	1.0 : 1.0	66.92	7.65	243,502,408	-	Last trading day of Mar, June, Sept, Dec
PSTC-W2	11-Nov-25	0.43	0.01	1.8929	1.0 : 1.0566	342.41	45.43	790,579,521	-	Every 10th Nov of each year.
PSTC-W3	29-Apr-27	0.43	0.09	0.5	1.0 : 1.0	37.21	4.78	235,227,138	-	29 Apr
ROCTEC-W3	29-Aug-25	0.64	0.01	1.545	1.0 : 1.294	142.61	82.82	1,352,970,440	-	Last trading day of Mar, June, Sept, Dec
ROCTEC-W5	05-Feb-27	0.64	0.03	1.5	1.0 : 1.0	139.06	21.33	2,029,473,346	-	Last trading day of Mar, June, Sept, Dec
RS-W5	15-Jan-26	0.29	0.14	3	1.0 : 2.0	958.62	4.14	85,609,504	21,363,303	Last Trading day of Jan, Jul
SAMTEL-W2	15-Jan-27	5.55	1	8	1.0 : 1.0	62.16	5.55	102,990,388	-	31 Jul 25, 30 Jan 26, 31 Jul 26, 15 Jan 27
SA-W1	10-Jul-25	7.35	0.01	23	1.0 : 1.0	213.06	735	414,951,495	-	10-Jul-25
SAWAD-W2	30-Aug-25	19.4	0.28	79.262	1.0 : 1.261	309.71	87.37	54,923,477	-	Last trading day of Feb, Aug
SCM-W2	27-Jun-25	0.33	0.01	2	1.0 : 1.0	509.09	33	75,208,872	4,789,896	Last trading day of Mar, June, Sept, Dec
SCN-W2	14-Jan-26	0.43	0.02	5	1.0 : 1.0	1067.44	21.5	119,996,757	-	Last trading day of Mar, June, Sept, Dec
SFLEX-W2	21-Jan-26	3	0.04	10	1.0 : 1.0	234.67	75	102,499,398	-	29-Jan-26
SGC-W1	12-Sep-25	0.74	0.02	1.3	1.0 : 1.0	78.38	37	653,501,239	-	Last trading day of Mar, June, Sept, Dec
SGC-W2	13-Sep-27	0.74	0.25	1.6	1.0 : 1.0	150	2.96	1,188,003,611	-	Last trading day of Mar, June, Sept, Dec
SKE-W1	01-Jun-26	0.22	0.03	1.3	1.0 : 1.0	504.55	7.33	223,181,853	-	Last trading day of Mar, June, Sept, Dec
STELLA-W5	04-Jul-25	0.19	0.01	1	1.0 : 1.0	431.58	19	2,610,847,902	-	Last trading day of Mar, June, Sept, Dec
STELLA-W6	27-Jul-27	0.19	0.06	0.5	1.0 : 1.0	194.74	3.17	1,640,980,718	-	Last trading day of Mar, June, Sept, Dec
TCC-W5	24-May-28	0.32	0.18	0.5	1.0 : 1.0	112.5	1.78	98,408,417	-	Last trading day of Jul
TEAMG-W1	22-Jun-26	2.78	0.18	14.902	1.0 : 1.007	442.47	15.55	135,986,781	-	Last trading day of June, Dec
TFG-W4	15-May-27	4.98	1.05	3.8	1.0 : 1.0	-2.61	4.74	581,079,597	12,405,038	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	1.44	0.12	3	1.0 : 1.0	116.67	12	109,955,415	-	15-Jan-27
TH-W3	19-Jun-25	0.58	0.01	1	1.0 : 1.0	74.14	58	207,954,656	33,301,675	Last trading day of Mar, June, Sept, Dec
TMC-W2	10-Jul-25	0.71	0.01	2	1.0 : 1.0	183.1	71	152,921,466	-	Last trading day of Mar, Sept
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	0.01	0.1	1.0 : 1.0	120	5	75,925,000	-	19-Oct-25
TSR-W2	30-Oct-25	0.14	0.01	2.7273	1.0 : 1.1	1854.54	15.4	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	0.03	0.01	0.12	1.0 : 1.0	333.33	3	2,250,410,000	-	25 Jul 25 and 24 Jul 26
TWZ-W9	25-Jul-29	0.03	0.01	0.2	1.0 : 1.0	600	3	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	2.06	0.04	9.637	1.0 : 1.2349	369.39	63.6	2,583,348,212	1,500	Last trading day of Mar, June, Sept, Dec
VGI-W4	03-Sep-25	2.06	0.55	1.4932	1.0 : 1.0045	-0.94	3.76	1,119,383,225	-	03-Sep-25
VIBHA-W4	18-Jul-25	1.53	0.01	3	1.0 : 1.0	96.73	153	1,131,316,924	-	30 Sept of each year
VIH-W1	30-Jun-26	6.9	1.4	8	1.0 : 1.0	36.23	4.93	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
WIJK-W3	06-May-26	0.91	0.05	3.914	1.0 : 1.022	335.49	18.6	279,201,658	-	30 Jun 25, 30 Sep 25, 30 Dec 25, 31 Mar 26 and 6 May 26
XBIO-W6	05-Jan-27	0.16	0.06	1.4311	1.0 : 1.04814	830.22	2.8	45,483,822	-	04-Jan-27
XBIO-W7	23-Dec-27	0.16	0.03	0.9541	1.0 : 1.04814	514.18	5.59	643,030,991	-	22-Dec-27
ZIGA-W2	31-Mar-27	1.19	0.11	4.25	1.0 : 1.0	266.39	10.82	245,500,979	-	31-Mar-27

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