

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	1.32	0.17	3	1.0 : 1.0	140.15	7.76	193,993,128	-	28-Jan-27
24CS-W2	28-Jan-28	1.32	0.31	6	1.0 : 1.0	378.03	4.26	48,498,251	-	Last trading day of Jan, July
A5-W4	07-Aug-26	1.88	0.02	3.5	1.0 : 1.0	87.23	94	360,996,274	-	Last trading day of Mar, June, Sept, Dec
A5-W5	13-May-27	1.88	0.09	2	1.0 : 1.0	11.17	20.89	235,591,404	-	30 Jun 26 and 13 May 27
ACC-W2	16-May-27	0.3	0.2	0.8178	1.0 : 1.22283	227.11	1.83	447,680,170	-	30 Nov 24, 30 Nov 25, 30 Nov 26 and 16 May 27
ASW-W3	22-May-28	6.55	0.46	9	1.0 : 1.0	44.43	14.24	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	0.2	0.03	0.5	1.0 : 1.0	165	6.67	490,062,710	-	14-Jan-26
BC-W3	27-Feb-26	0.95	0.15	1.5	1.0 : 1.0	73.68	6.33	57,216,669	-	Last trading day of Aug 25 ,Nov 25 and Feb 26
BC-W4	29-Feb-28	0.95	0.09	2.5	1.0 : 1.0	172.63	10.56	114,433,391	-	Last trading day of Feb, May, Aug and Nov
BE8-W1	31-May-26	6.2	0.87	75	1.0 : 1.0	1123.71	7.13	13,234,216	-	Last trading day of Mar, June, Sept, Dec
BIOTEC-W2	31-Mar-26	0.17	0.02	0.5	1.0 : 1.0	205.88	8.5	1,016,557,171	105,933	Last trading day of Mar, June, Sept, Dec
BRI-W1	16-Jun-28	1.4	1.1	3	1.0 : 1.0	192.86	1.27	150,032,472	-	Last trading day of Mar, June, Sept, Dec
BRR-W2	13-Feb-26	4.1	0.12	13	1.0 : 1.0	220	34.17	81,191,490	-	Last trading day of Mar, June, Sept, Dec
BR-W1	01-Sep-26	1.53	0.04	5	1.0 : 1.0	229.41	38.25	456,607,635	-	Last trading day of Mar, June, Sept, Dec
BTC-W7	12-Jul-26	0.34	0.11	1.099	1.0 : 1.184	250.56	3.66	682,787,756	53	Last trading day of Mar, June, Sept, Dec
BTS-W8	21-Nov-26	3.48	0.01	14.387	1.0 : 1.036	313.7	360.53	2,632,331,938	222,971	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
BWG-W7	28-May-27	0.21	0.03	0.45	1.0 : 1.0	128.57	7	964,271,446	-	15 Aug 25, 14 Nov 25, 13 Feb 26, 15 May 26, 14 Aug 26, 13 Nov 26, 15 Feb 27 and 28 May 27
CEN-W5	12-May-26	1.32	0.03	2.14	1.0 : 1.0	64.39	44	372,356,224	20,000	Last trading day of May,Nov
CGH-W5	31-May-26	0.47	0.16	1	1.0 : 1.0	146.81	2.94	64,577,552	-	Last trading day of May , Nov
CHASE-W1	06-Jun-27	0.55	0.21	0.5	1.0 : 1.0	29.09	2.62	197,528,857	841,900	Last trading day of June , Dec
CHAYO-W3	08-Dec-25	1.42	0.02	8.759	1.0 : 1.027	518.2	72.92	113,712,327	-	Last trading day of Mar, June, Sept, Dec
CHAYO-W4	14-May-27	1.42	0.33	2.5	1.0 : 1.0	99.3	4.3	126,343,448	-	Last trading day of Mar, June, Sept, Dec
CHO-W4	09-Jun-26	0.05	0.01	1.15	1.0 : 0.2	2300	1	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	0.02	0.5	1.0 : 1.0	1633.33	1.5	289,028,888	-	Last trading day of May,Nov
CV-W1	22-Feb-29	0.03	0.02	1	1.0 : 0.5	3366.67	0.75	63,183,435	-	Last trading day of Mar, June, Sept, Dec
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
DV8-W2	16-Jul-25	5.1	2.22	0.8	1.0 : 1.0	-40.78	2.3	302,356,987	520,000	Last trading day of June, Dec
EA-W1	13-Feb-28	2.3	0.84	4	1.0 : 1.0	110.43	2.74	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	1.6	0.01	5	1.0 : 2.33605	212.77	373.77	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
GLOCON-W6	26-May-29	0.17	0.17	0.25	1.0 : 1.0	147.06	1	1,665,000,000	-	26 Feb, 26 May, 26 Aug and 26 Nov
GLORY-W1	16-Nov-27	0.75	0.17	1	1.0 : 1.0	56	4.41	134,511,741	483,100	Last trading day of Nov
HYDRO-W2	05-Feb-27	1.08	0.13	1.504	1.0 : 0.26591	84.53	2.21	155,927,150	-	Last trading day of May,Nov
JAS-W4	10-Oct-31	1.34	0.42	3	1.0 : 1.0	155.22	3.19	4,145,924,626	5,000	Last trading day of Mar, June, Sept, Dec
JMART-W5	26-Jul-25	6.9	0.01	61.916	1.0 : 1.13057	797.46	780.09	50,983,631	-	Last trading day of Mar, June, Sept, Dec
JSP-W2	08-Dec-25	1.67	0.03	4	1.0 : 1.0	141.32	55.67	237,283,602	-	08-Dec-25
J-W3	05-Jun-26	0.8	0.1	9	1.0 : 1.0	1037.5	8	29,998,220	-	Last trading day of Mar, June, Sept, Dec
J-W4	01-Aug-26	0.8	0.22	3.1	1.0 : 1.0	315	3.64	160,171,913	-	29 Mar 24, 31 Jul 26
KGEN-W2	31-Jul-26	0.71	0.11	1.7524	1.0 : 1.1413	160.39	7.37	416,866,885	-	15th of Jun
KKP-W6	17-Mar-26	47.25	0.64	70	1.0 : 1.0	49.5	73.83	70,546,511	-	17-Mar-26
KUN-W2	17-Aug-25	0.99	0.01	2.1154	1.0 : 1.04	114.65	102.96	249,702,669	-	16 Feb 24, 16 Aug 24, 17 Feb 25, 17 Aug 25
KUN-W3	23-Mar-27	0.99	0.04	1.25	1.0 : 1.04	30.15	25.74	59,071,600	-	23 Sep 25, 23 Mar 26, 23 Sep 26 , 23 Mar 27
K-W3	25-Jun-26	1.23	0.15	3	1.0 : 1.0	156.1	8.2	39,236,123	-	Last trading day of May, Nov
MGI-W1	21-Aug-26	9.9	1.96	10	1.0 : 1.0	20.81	5.05	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	0.17	5.5	1.0 : 1.0	36.96	24.35	307,955,103	-	15 Dec 24, 15 Jun 25, 15 Dec 25, 15 May 25
NOBLE-W3	18-May-27	1.7	0.12	2.32	1.0 : 1.0	43.53	14.17	684,588,280	-	Last trading day of Mar, June, Sept, Dec
ORI-W2	18-May-28	1.73	0.18	4	1.0 : 1.0	141.62	9.61	613,522,490	-	Last trading day of Mar, June, Sept, Dec
PACO-W1	15-Dec-25	1.33	0.01	3	1.0 : 1.0	126.32	133	199,998,949	-	15th Dec 23, 13 Dec 24, 15th Dec 25
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	1.93	0.95	1	1.0 : 1.0	1.04	2.03	47,176,664	18,133,333	Last trading day of Mar, June, Sept, Dec
PPPM-W6	18-Aug-26	0.5	0.29	0.22	1.0 : 1.0	2	1.72	130,156,623	152,240	15th of each month
PRG-W3	17-Nov-25	7.1	2.5	4.6798	1.0 : 1.0684	-1.13	3.03	340,589	32,585,438	15th of each month

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PRG-W4	17-May-27	7.1	2	4.8435	1.0 : 1.0323	-4.49	3.66	397,577	34,270,167	15th of each month
PRG-W5	15-Nov-27	7.1	2.38	4.9534	1.0 : 1.0094	2.98	3.01	1,463,953	34,862,225	15th of each month
PROEN-W2	14-Oct-26	1.17	0.37	1	1.0 : 1.0	17.09	3.16	98,140,515	-	14-Oct-26
PROS-W1	14-May-26	0.67	0.04	1	1.0 : 1.0	55.22	16.75	271,396,956	2,835,184	Last Trading day of Jan, Jul
PROUD-W3	13-May-28	1.21	0.1	2	1.0 : 1.0	73.55	12.1	243,502,408	-	Last trading day of Mar, June, Sept, Dec
PSTC-W2	11-Nov-25	0.39	0.01	1.8929	1.0 : 1.0566	387.79	41.21	790,579,521	-	Every 10th Nov of each year.
PSTC-W3	29-Apr-27	0.39	0.09	0.5	1.0 : 1.0	51.28	4.33	235,227,138	-	29 Apr
ROCTEC-W3	29-Aug-25	0.56	0.01	1.545	1.0 : 1.294	177.27	72.46	1,352,970,440	-	Last trading day of Mar, June, Sept, Dec
ROCTEC-W5	05-Feb-27	0.56	0.02	1.5	1.0 : 1.0	171.43	28	2,029,473,346	-	Last trading day of Mar, June, Sept, Dec
RS-W5	15-Jan-26	0.28	0.19	3	1.0 : 2.0	1005.36	2.95	85,609,504	21,363,303	Last Trading day of Jan, Jul
SAMTEL-W2	15-Jan-27	5.15	0.82	8	1.0 : 1.0	71.26	6.28	102,990,388	-	31 Jul 25, 30 Jan 26, 31 Jul 26, 15 Jan 27
SA-W1	10-Jul-25	7.3	0.01	23	1.0 : 1.0	215.21	730	414,951,495	-	10-Jul-25
SAWAD-W2	30-Aug-25	16.9	0.13	79.262	1.0 : 1.261	369.62	163.93	54,923,477	-	Last trading day of Feb, Aug
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	2.8	0.01	10	1.0 : 1.0	257.5	280	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	0.22	1.6	1.0 : 1.0	145.95	3.36	1,188,003,611	-	Last trading day of Mar, June, Sept, Dec
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
STELLA-W6	27-Jul-27	0.18	0.06	0.5	1.0 : 1.0	211.11	3	1,640,980,718	-	Last trading day of Mar, June, Sept, Dec
TCC-W5	24-May-28	0.29	0.19	0.5	1.0 : 1.0	137.93	1.53	98,408,417	-	Last trading day of Jul
TEAMG-W1	22-Jun-26	2.74	0.15	14.902	1.0 : 1.007	449.31	18.39	135,986,781	-	Last trading day of June, Dec
TFG-W4	15-May-27	4.36	0.67	3.8	1.0 : 1.0	2.52	6.51	568,674,559	12,405,038	Last trading day of May, Nov
TFI-W1	06-Jan-26	0.04	0.01	0.15	1.0 : 1.0	300	4	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	1.45	0.11	3	1.0 : 1.0	114.48	13.18	109,955,415	-	15-Jan-27
TMC-W2	10-Jul-25	0.72	0.01	2	1.0 : 1.0	179.17	72	152,921,466	-	Last trading day of Mar, Sept
TNITY-W2	08-Jun-27	2.5	0.3	5	1.0 : 1.0	112	8.33	53,600,478	-	Last trading day of June, and Dec
TRITN-W7	19-Oct-25	0.04	0.01	0.1	1.0 : 1.0	175	4	75,925,000	-	19-Oct-25
TSR-W2	30-Oct-25	0.13	0.01	2.7273	1.0 : 1.1	2004.89	14.3	274,692,254	5,900	Every 30th of Jan, Apr, Jul, Oct
TVDH-W5	15-Jun-28	0.08	0.02	0.5	1.0 : 1.0	550	4	218,947,456	-	Last trading day of June and 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	2.1	0.03	9.637	1.0 : 1.2349	360.06	86.44	2,583,348,212	1,500	Last trading day of Mar, June, Sept, Dec
VGI-W4	03-Sep-25	2.1	0.49	1.4932	1.0 : 1.0045	-5.67	4.3	1,119,383,225	-	03-Sep-25
VIBHA-W4	18-Jul-25	1.43	0.01	3	1.0 : 1.0	110.49	143	1,131,316,924	-	30 Sept of each year
VIH-W1	30-Jun-26	7.25	0.64	8	1.0 : 1.0	19.17	11.33	18,957,801	64,335	Last trading day of June , Dec
WAVE-W3	24-Oct-25	0.02	0.01	0.144	1.0 : 1.04	668.08	2.08	2,617,536,557	304	Last trading day of Jan, Apr, Jul, Oct
WAVE-W4	17-Jun-27	0.02	0.01	0.2	1.0 : 1.0	950	2	1,121,920,259	-	Last trading day of Mar, June , Sept, Dec
WIIK-W3	06-May-26	0.89	0.03	3.914	1.0 : 1.022	343.07	30.32	279,201,658	-	30 Jun 25, 30 Sep 25, 30 Dec 25, 31 Mar 26 and 6 May 26
XBIO-W6	05-Jan-27	0.15	0.07	1.4311	1.0 : 1.04814	898.59	2.25	45,483,822	-	04-Jan-27
XBIO-W7	23-Dec-27	0.15	0.02	0.9541	1.0 : 1.04814	548.77	7.86	643,030,991	-	22-Dec-27
ZIGA-W2	31-Mar-27	1.13	0.1	4.25	1.0 : 1.0	284.96	11.3	245,500,979	-	31-Mar-27