

04 August 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	1.2	0.16	3	1.0 : 1.0	163.33	7.5	193,993,128	-	28-Jan-27
24CS-W2	28-Jan-28	1.2	0.3	6	1.0 : 1.0	425	4	48,498,251	-	Last trading day of Jan, July
A5-W4	07-Aug-26	1.87	0.02	3.5	1.0 : 1.0	88.24	93.5	360,996,274	-	Last trading day of Mar, June, Sept, Dec
A5-W5	13-May-27	1.87	0.11	2	1.0 : 1.0	12.83	17	235,591,404	-	30 Jun 26 and 13 May 27
ACC-W2	16-May-27	0.3	0.19	0.8178	1.0 : 1.22283	224.38	1.93	447,680,170	-	30 Nov 24, 30 Nov 25, 30 Nov 26 and 16 May 27
ASW-W3	22-May-28	6.45	0.48	9	1.0 : 1.0	46.98	13.44	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	0.22	0.02	0.5	1.0 : 1.0	136.36	11	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	7.25	1.14	75	1.0 : 1.0	950.21	6.36	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	1.53	1.1	3	1.0 : 1.0	167.97	1.39	150,032,472	-	Last trading day of Mar, June, Sept, Dec
BRR-W2	13-Feb-26	4.26	0.12	13	1.0 : 1.0	207.98	35.5	81,191,490	-	Last trading day of Mar, June, Sept, Dec
BR-W1	01-Sep-26	1.59	0.04	5	1.0 : 1.0	216.98	39.75	456,607,635	-	Last trading day of Mar, June, Sept, Dec
BTC-W7	12-Jul-26	0.35	0.11	1.099	1.0 : 1.184	240.54	3.77	682,787,756	53	Last trading day of Mar, June, Sept, Dec
BTS-W8	21-Nov-26	3.46	0.02	14.387	1.0 : 1.036	316.37	179.23	2,632,313,258	222,971	Last trading day of Mar, June, Sept, Dec
B-W8	14-Nov-26	0.05	0.01	0.3	1.0 : 1.0	520	5	2,691,274,760	-	15th of Jun, Dec
BWG-W6	13-Aug-25	0.19	0.01	0.7	1.0 : 1.0	273.68	19	897,195,802	-	Last trading day of Mar, June, Sept, Dec
BWG-W7	28-May-27	0.19	0.02	0.45	1.0 : 1.0	147.37	9.5	964,271,446	-	15 Aug 25, 14 Nov 25, 13 Feb 26, 15 May 26, 14 Aug 26, 13 Nov 26
CEN-W5	12-May-26	1.29	0.03	2.14	1.0 : 1.0	68.22	43	372,356,224	20,000	Last trading day of May,Nov
CGH-W5	31-May-26	0.55	0.16	1	1.0 : 1.0	110.91	3.44	64,577,552	-	Last trading day of May , Nov
CHASE-W1	06-Jun-27	0.59	0.28	0.5	1.0 : 1.0	32.2	2.11	197,528,857	841,900	Last trading day of June , Dec
CHAYO-W3	08-Dec-25	1.43	0.02	8.759	1.0 : 1.027	513.88	73.43	113,712,327	-	Last trading day of Mar, June, Sept, Dec
CHAYO-W4	14-May-27	1.43	0.3	2.5	1.0 : 1.0	95.8	4.77	126,343,448	-	Last trading day of Mar, June, Sept, Dec
CHO-W4	09-Jun-26	0.06	0.01	1.15	1.0 : 0.2	1900	1.2	278,474,616	-	Last trading day of each month
CIG-W10	06-Jul-28	0.03	0.06	0.5	1.0 : 1.0	1766.67	0.5	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
COMAN-W1	24-Jun-27	0.59	0.1	3	1.0 : 1.0	425.42	5.9	83,703,701	-	24 Jun 26 and 24 Jun 27
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
EA-W1	13-Feb-28	2.82	1.04	4	1.0 : 1.0	78.72	2.71	1,237,773,390	-	14 Aug 25, 16 Feb 26, 17 Aug 26, 17 Feb 27, 17 Aug 27 , 13 Feb 28
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	0.19	0.18	0.25	1.0 : 1.0	126.32	1.06	1,665,000,000	-	26 Feb, 26 May, 26 Aug and 26 Nov
GLORY-W1	16-Nov-27	1.08	0.35	1	1.0 : 1.0	25	3.09	134,511,741	483,100	Last trading day of Nov
HYDRO-W2	05-Feb-27	1.89	0.11	1.504	1.0 : 0.26591	1.46	4.57	155,927,150	-	Last trading day of May,Nov
IMH-W1	30-Jun-26	3.9	0.13	6	1.0 : 1.0	57.18	30	106,779,476	-	Last trading day of Mar, June, Sept, Dec
ITEL-W5	27-Jun-26	1.31	0.17	2	1.0 : 1.0	65.65	7.71	276,937,945	-	30 Dec 25, 31 Mar 26 and 26 Jun 27
ITEL-W6	27-Jun-28	1.31	0.09	3	1.0 : 1.0	135.88	14.56	346,172,409	-	Last trading day of Mar, June, Sept, Dec
JAS-W4	10-Oct-31	1.7	0.54	3	1.0 : 1.0	108.24	3.15	4,145,924,626	5,000	Last trading day of Mar, June, Sept, Dec
JSP-W2	08-Dec-25	1.62	0.02	4	1.0 : 1.0	148.15	81	237,283,602	-	08-Dec-25
J-W3	05-Jun-26	0.81	0.09	9	1.0 : 1.0	1022.22	9	29,998,220	-	Last trading day of Mar, June, Sept, Dec
J-W4	01-Aug-26	0.81	0.24	3.1	1.0 : 1.0	312.35	3.38	160,171,913	-	29 Mar 24, 31 Jul 26
KGEN-W2	31-Jul-26	0.68	0.15	1.7524	1.0 : 1.1413	177.03	5.17	416,866,885	-	15th of Jun
KKP-W6	17-Mar-26	55	1.04	70	1.0 : 1.0	29.16	52.88	70,546,511	-	17-Mar-26
KUN-W2	17-Aug-25	0.98	0.01	2.1154	1.0 : 1.04	116.84	101.92	249,702,669	-	16 Feb 24, 16 Aug 24, 17 Feb 25, 17 Aug 25
KUN-W3	23-Mar-27	0.98	0.03	1.25	1.0 : 1.04	30.49	33.97	59,071,600	-	23 Sep 25, 23 Mar 26, 23 Sep 26 , 23 Mar 27
K-W3	25-Jun-26	1.15	0.17	3	1.0 : 1.0	175.65	6.76	39,236,123	-	Last trading day of May, Nov
MGI-W1	21-Aug-26	10	1.83	10	1.0 : 1.0	18.3	5.46	83,948,950	-	21-Aug-26
NATION-W4	26-Nov-25	0.03	0.01	0.25	1.0 : 1.0	766.67	3	2,711,980,006	-	15th of Mar, June ,Sep, Dec
NER-W2	15-May-26	4.46	0.22	5.5	1.0 : 1.0	28.25	20.27	307,955,103	-	15 Dec 24, 15 Jun 25, 15 Dec 25, 15 May 25
NOBLE-W3	18-May-27	1.86	0.14	2.32	1.0 : 1.0	32.26	13.29	684,588,280	-	Last trading day of Mar, June, Sept, Dec
ORI-W2	18-May-28	1.87	0.2	4	1.0 : 1.0	124.6	9.35	613,522,490	-	Last trading day of Mar, June, Sept, Dec
PACO-W1	15-Dec-25	1.34	0.01	3	1.0 : 1.0	124.63	134	199,998,949	-	15th Dec 23, 13 Dec 24, 15th Dec 25
PEER-W2	17-Dec-26	0.1	0.03	1.3	1.0 : 1.0	1230	3.33	479,067,595	-	17 Dec 25 and 17 Dec 26
PLANET-W2	11-Mar-27	1.85	0.98	1	1.0 : 1.0	7.03	1.89	32,476,664	18,133,333	Last trading day of Mar, June, Sept, Dec
PPPM-W6	18-Aug-26	0.4	0.21	0.22	1.0 : 1.0	7.5	1.9	130,156,623	152,240	15th of each month

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PRG-W3	17-Nov-25	7.8	2.22	4.6798	1.0 : 1.0684	-13.36	3.75	340,589	32,585,438	15th of each month
PRG-W4	17-May-27	7.8	2.22	4.8435	1.0 : 1.0323	-10.33	3.63	397,577	34,270,167	15th of each month
PRG-W5	15-Nov-27	7.8	3.3	4.9534	1.0 : 1.0094	5.42	2.39	1,463,953	34,862,225	15th of each month
PROEN-W2	14-Oct-26	1.33	0.43	1	1.0 : 1.0	7.52	3.09	98,140,515	-	14-Oct-26
PROS-W1	14-May-26	0.7	0.04	1	1.0 : 1.0	48.57	17.5	271,396,956	2,835,184	Last Trading day of Jan, Jul
PROUD-W3	13-May-28	1.14	0.09	2	1.0 : 1.0	83.33	12.67	243,502,408	-	Last trading day of Mar, June, Sept, Dec
PSTC-W2	11-Nov-25	0.41	0.01	1.8929	1.0 : 1.0566	363.99	43.32	790,579,521	-	Every 10th Nov of each year.
PSTC-W3	29-Apr-27	0.41	0.08	0.5	1.0 : 1.0	41.46	5.13	235,227,138	-	29 Apr
ROCTEC-W3	29-Aug-25	0.62	0.01	1.545	1.0 : 1.294	150.44	80.23	1,352,970,440	-	Last trading day of Mar, June, Sept, Dec
ROCTEC-W5	05-Feb-27	0.62	0.03	1.5	1.0 : 1.0	146.77	20.67	2,029,473,346	-	Last trading day of Mar, June, Sept, Dec
RS-W5	15-Jan-26	0.23	0.13	3	1.0 : 2.0	1232.61	3.54	85,609,504	21,363,303	Last Trading day of Jan, Jul
SAMTEL-W2	15-Jan-27	5.2	1.09	8	1.0 : 1.0	74.81	4.77	102,990,388	-	31 Jul 25, 30 Jan 26, 31 Jul 26, 15 Jan 27
SAWAD-W2	30-Aug-25	19.4	0.06	79.262	1.0 : 1.261	308.81	407.72	54,923,477	-	Last trading day of Feb, Aug
SCN-W2	14-Jan-26	0.47	0.02	5	1.0 : 1.0	968.09	23.5	119,996,757	-	Last trading day of Mar, June, Sept, Dec
SFLEX-W2	21-Jan-26	2.96	0.02	10	1.0 : 1.0	238.51	148	102,499,398	-	29-Jan-26
SGC-W1	12-Sep-25	0.93	0.02	1.3	1.0 : 1.0	41.94	46.5	653,501,239	-	Last trading day of Mar, June, Sept, Dec
SGC-W2	13-Sep-27	0.93	0.28	1.6	1.0 : 1.0	102.15	3.32	1,188,003,611	-	Last trading day of Mar, June, Sept, Dec
SKE-W1	01-Jun-26	0.23	0.04	1.3	1.0 : 1.0	482.61	5.75	223,181,853	-	Last trading day of Mar, June, Sept, Dec
STELLA-W6	27-Jul-27	0.17	0.05	0.5	1.0 : 1.0	223.53	3.4	1,640,980,718	-	Last trading day of Mar, June, Sept, Dec
TCC-W5	24-May-28	0.3	0.2	0.5	1.0 : 1.0	133.33	1.5	98,408,417	-	Last trading day of Jul
TEAMG-W1	22-Jun-26	2.74	0.14	14.902	1.0 : 1.007	448.94	19.71	135,986,781	-	Last trading day of June, Dec
TFG-W4	15-May-27	5.15	1.04	3.8	1.0 : 1.0	-6.02	4.95	568,674,559	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	1.46	0.13	3	1.0 : 1.0	114.38	11.23	109,955,415	-	15-Jan-27
TNITY-W2	08-Jun-27	2.78	0.3	5	1.0 : 1.0	90.65	9.27	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	0.18	0.01	2.7273	1.0 : 1.1	1420.2	19.8	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	2.08	0.02	9.637	1.0 : 1.2349	364.1	128.43	2,583,348,212	1,500	Last trading day of Mar, June, Sept, Dec
VGI-W4	03-Sep-25	2.08	0.53	1.4932	1.0 : 1.0045	-2.84	3.94	1,119,383,225	-	03-Sep-25
VIH-W1	30-Jun-26	7.35	0.6	8	1.0 : 1.0	17.01	12.25	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	0.01	0.2	1.0 : 1.0	600	3	1,121,920,259	-	Last trading day of Mar, June, Sept, Dec
WIIK-W3	06-May-26	0.89	0.04	3.914	1.0 : 1.022	344.17	22.74	279,201,658	-	30 Jun 25, 30 Sep 25, 30 Dec 25, 31 Mar 26 and 6 May 26
XBIO-W6	05-Jan-27	0.17	0.07	1.4311	1.0 : 1.04814	781.11	2.55	45,483,822	-	04-Jan-27
XBIO-W7	23-Dec-27	0.17	0.03	0.9541	1.0 : 1.04814	478.05	5.94	643,030,991	-	22-Dec-27
ZIGA-W2	31-Mar-27	1.27	0.11	4.25	1.0 : 1.0	243.31	11.55	245,500,979	-	31-Mar-27