

25 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	1.25	0.2	3	1.0 : 1.0	156	6.25	193,993,128	-	28-Jan-27
24CS-W2	28-Jan-28	1.25	0.31	6	1.0 : 1.0	404.8	4.03	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	0.18	2	1.0 : 1.0	16.58	10.39	235,591,404	-	30 Jun 26 and 13 May 27
ACC-W2	16-May-27	0.32	0.2	0.8178	1.0 : 1.22283	206.66	1.96	447,680,170	-	30 Nov 24, 30 Nov 25, 30 Nov 26 and 16 May 27
ASW-W3	22-May-28	6.2	0.5	9	1.0 : 1.0	53.23	12.4	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	0.53	0.11	0.5	1.0 : 1.0	15.09	4.82	490,062,710	-	14-Jan-26
BC-W3	27-Feb-26	1	0.16	1.5	1.0 : 1.0	66	6.25	57,216,669	-	Last trading day of Aug 25 ,Nov 25 and Feb 26
BC-W4	29-Feb-28	1	0.11	2.5	1.0 : 1.0	161	9.09	114,433,391	-	Last trading day of Feb, May, Aug and Nov
BE8-W1	31-May-26	5.85	1.08	75	1.0 : 1.0	1200.51	5.42	13,234,216	-	Last trading day of Mar, June, Sept, Dec
BIOTEC-W2	31-Mar-26	0.22	0.03	0.5	1.0 : 1.0	140.91	7.33	1,016,557,171	105,933	Last trading day of Mar, June, Sept, Dec
BRI-W1	16-Jun-28	1.75	1.26	3	1.0 : 1.0	143.43	1.39	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	1.59	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	0.34	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	3.42	0.03	14.387	1.0 : 1.036	321.52	118.1	2,632,313,258	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-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, 15 Feb 27 and 28 May 27
CEN-W5	12-May-26	1.27	0.03	2.14	1.0 : 1.0	70.87	42.33	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	0.6	0.3	0.5	1.0 : 1.0	33.33	2	197,528,857	841,900	Last trading day of June , Dec
CHAYO-W3	08-Dec-25	1.79	0.03	8.759	1.0 : 1.027	390.96	61.28	113,712,327	-	Last trading day of Mar, June, Sept, Dec
CHAYO-W4	14-May-27	1.79	0.74	2.5	1.0 : 1.0	81.01	2.42	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	0.06	0.06	0.5	1.0 : 1.0	833.33	1	80,138,721	-	Every 15th of Mar, Jun, Sep, Dec
CIG-W9	09-May-28	0.06	0.02	0.5	1.0 : 1.0	766.67	3	289,028,888	-	Last trading day of May,Nov
COMAN-W1	24-Jun-27	0.6	0.15	3	1.0 : 1.0	425	4	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	0.25	0.03	0.3	1.0 : 1.0	32	8.33	846,368,600	-	17 Sep 25, 17 Mar 26, 17 Sep 26 , 17 Mar 27
EA-W1	13-Feb-28	2.64	0.81	4	1.0 : 1.0	82.2	3.26	1,237,773,390	-	14 Aug 25, 16 Feb 26, 17 Aug 26, 17 Feb 27, 17 Aug 27 , 13 Feb 28
ECF-W6	31-Jul-26	0.43	0.23	0.08	1.0 : 1.0	-27.91	1.87	399,802,185	-	Last trading day of each month (1st exercise date: 30 Sep 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
GLORY-W1	16-Nov-27	0.99	0.29	1	1.0 : 1.0	30.3	3.41	134,511,741	483,100	Last trading day of Nov
HYDRO-W2	05-Feb-27	5.45	0.61	1.504	1.0 : 0.26591	-30.31	2.38	155,927,150	-	Last trading day of May,Nov
IMH-W1	30-Jun-26	3.94	0.21	6	1.0 : 1.0	57.61	18.76	106,779,476	-	Last trading day of Mar, June, Sept, Dec
ITEL-W5	27-Jun-26	1.5	0.22	2	1.0 : 1.0	48	6.82	276,937,945	-	30 Dec 25, 31 Mar 26 and 26 Jun 27
ITEL-W6	27-Jun-28	1.5	0.23	3	1.0 : 1.0	115.33	6.52	346,172,409	-	Last trading day of Mar, June, Sept, Dec
JAS-W4	10-Oct-31	1.55	0.47	3	1.0 : 1.0	123.87	3.3	4,145,924,626	5,000	Last trading day of Mar, June, Sept, Dec
JSP-W2	08-Dec-25	1.86	0.04	4	1.0 : 1.0	117.2	46.5	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	0.21	3.1	1.0 : 1.0	313.75	3.81	160,171,913	-	29 Mar 24, 31 Jul 26
KGEN-W2	31-Jul-26	0.67	0.15	1.7524	1.0 : 1.1413	181.17	5.1	416,866,885	-	15th of Jun
KKP-W6	17-Mar-26	56.75	1.06	70	1.0 : 1.0	25.22	53.54	70,546,511	-	17-Mar-26
KUN-W3	23-Mar-27	0.9	0.1	1.25	1.0 : 1.04	49.57	9.36	59,071,600	-	23 Sep 25, 23 Mar 26, 23 Sep 26 , 23 Mar 27
K-W3	25-Jun-26	1.13	0.18	3	1.0 : 1.0	181.42	6.28	39,236,123	-	Last trading day of May, Nov
MADAME-W6	26-May-29	0.2	0.14	0.25	1.0 : 1.0	95	1.43	1,665,000,000	-	26 Feb, 26 May, 26 Aug and 26 Nov
MGI-W1	21-Aug-26	9.3	1.61	10	1.0 : 1.0	24.84	5.78	83,948,950	-	21-Aug-26
NATION-W4	26-Nov-25	0.04	0.01	0.25	1.0 : 1.0	550	4	2,711,980,006	-	15th of Mar, June ,Sep, Dec
NER-W2	15-May-26	4.3	0.2	5.5	1.0 : 1.0	32.56	21.5	307,955,103	-	15 Dec 24, 15 Jun 25, 15 Dec 25, 15 May 25
NOBLE-W3	18-May-27	1.8	0.22	2.32	1.0 : 1.0	41.11	8.18	684,588,280	-	Last trading day of Mar, June, Sept, Dec
ORI-W2	18-May-28	2.26	0.42	4	1.0 : 1.0	95.58	5.38	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
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	1.78	0.93	1	1.0 : 1.0	8.43	1.91	32,476,664	18,133,333	Last trading day of Mar, June, Sept, Dec
PPPM-W6	18-Aug-26	0.42	0.25	0.22	1.0 : 1.0	11.9	1.68	130,156,623	152,240	15th of each month

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PRG-W3	17-Nov-25	7.75	3	4.6798	1.0 : 1.0684	-3.38	2.76	340,589	32,585,438	15th of each month
PRG-W4	17-May-27	7.75	2.86	4.8435	1.0 : 1.0323	-1.75	2.8	397,577	34,270,167	15th of each month
PRG-W5	15-Nov-27	7.75	2.74	4.9534	1.0 : 1.0094	-1.06	2.86	1,463,953	34,862,225	15th of each month
PROEN-W2	14-Oct-26	1.4	0.5	1	1.0 : 1.0	7.14	2.8	98,140,515	-	14-Oct-26
PROS-W1	14-May-26	0.62	0.06	1	1.0 : 1.0	70.97	10.33	271,396,956	2,835,184	Last Trading day of Jan, Jul
PROUD-W3	13-May-28	1.05	0.17	2	1.0 : 1.0	106.67	6.18	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	0.64	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	0.02	1.5	1.0 : 1.0	137.5	32	2,029,473,346	-	Last trading day of Mar, June, Sept, Dec
RS-W5	15-Jan-26	0.28	0.2	3	1.0 : 2.0	1007.14	2.8	85,609,504	21,363,303	Last Trading day of Jan, Jul
SAMTEL-W2	15-Jan-27	5.35	1.1	8	1.0 : 1.0	70.09	4.86	102,990,388	-	31 Jul 25, 30 Jan 26, 31 Jul 26, 15 Jan 27
SAWAD-W2	30-Aug-25	24.4	0.01	79.262	1.0 : 1.261	224.88	3076.84	54,923,477	-	Last trading day of Feb, Aug
SCN-W2	14-Jan-26	0.46	0.02	5	1.0 : 1.0	991.3	23	119,996,757	-	Last trading day of Mar, June, Sept, Dec
SFLEX-W2	21-Jan-26	2.98	0.04	10	1.0 : 1.0	236.91	74.5	102,499,398	-	29-Jan-26
SGC-W1	12-Sep-25	0.94	0.01	1.3	1.0 : 1.0	39.36	94	653,501,239	-	Last trading day of Mar, June, Sept, Dec
SGC-W2	13-Sep-27	0.94	0.31	1.6	1.0 : 1.0	103.19	3.03	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-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
TAKUNI-W2	29-Jul-28	0.42	0.35	0.3	1.0 : 1.0	54.76	1.2	350,000,000	-	29 Apr, 29 July, 29 Oct and 29 Jan
TCC-W5	24-May-28	0.33	0.22	0.5	1.0 : 1.0	118.18	1.5	98,408,417	-	Last trading day of Jul
TEAMG-W1	22-Jun-26	3	0.23	14.902	1.0 : 1.007	404.35	13.13	135,986,781	-	Last trading day of June, Dec
TFG-W4	15-May-27	5.65	1.2	3.8	1.0 : 1.0	-11.5	4.71	568,674,559	12,405,038	Last trading day of May, Nov
TFI-W1	06-Jan-26	0.06	0.01	0.15	1.0 : 1.0	166.67	6	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	1.51	0.16	3	1.0 : 1.0	109.27	9.44	109,955,415	-	15-Jan-27
TNITY-W2	08-Jun-27	2.68	0.33	5	1.0 : 1.0	98.88	8.12	53,600,478	-	Last trading day of June, and Dec
TRITN-W7	19-Oct-25	0.03	0.01	0.1	1.0 : 1.0	266.67	3	75,925,000	-	19-Oct-25
TSR-W2	30-Oct-25	0.17	0.01	2.7273	1.0 : 1.1	1509.62	18.7	274,692,254	5,900	Every 30th of Jan, Apr, Jul, Oct
TVDH-W5	15-Jun-28	0.1	0.02	0.5	1.0 : 1.0	420	5	218,947,456	-	Last trading day of June and 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	0.51	1.4932	1.0 : 1.0045	-9.05	4.33	1,119,383,225	-	03-Sep-25
VIH-W1	30-Jun-26	7.5	0.88	8	1.0 : 1.0	18.4	8.52	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 30 Jun 25, 30 Sep 25, 30 Dec 25, 31 Mar 26 and 6 May 26
WIIK-W3	06-May-26	0.97	0.05	3.914	1.0 : 1.022	308.55	19.83	279,201,658	-	04-Jan-27
XBIO-W6	05-Jan-27	0.32	0.16	1.4311	1.0 : 1.04814	394.92	2.1	45,483,822	-	22-Dec-27
XBIO-W7	23-Dec-27	0.32	0.05	0.9541	1.0 : 1.04814	213.05	6.71	643,030,991	-	31-Mar-27
ZIGA-W2	31-Mar-27	1.22	0.12	4.25	1.0 : 1.0	258.2	10.17	245,500,979	-	