

22 September 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	1.43	0.22	3	1.0 : 1.0	125.17	6.5	193,993,128	-	28-Jan-27
24CS-W2	28-Jan-28	1.43	0.31	6	1.0 : 1.0	341.26	4.61	48,498,251	-	Last trading day of Jan, July
A5-W4	07-Aug-26	1.88	0.03	3.5	1.0 : 1.0	87.77	62.67	360,996,274	-	Last trading day of Mar, June, Sept, Dec
A5-W5	13-May-27	1.88	0.22	2	1.0 : 1.0	18.09	8.55	235,591,404	-	30 Jun 26 and 13 May 27
ACC-W2	16-May-27	0.44	0.33	0.8178	1.0 : 1.22283	147.19	1.63	447,680,170	-	30 Nov 24, 30 Nov 25, 30 Nov 26 and 16 May 27 22 Nov 25, 22 May 26, 22 Nov 26, 22 May 27, 22 Nov 27, 22 May 28
ASW-W3	22-May-28	5.35	0.49	9	1.0 : 1.0	77.38	10.92	89,915,909	-	
B52-W4	14-Jan-26	0.48	0.17	0.5	1.0 : 1.0	39.58	2.82	490,062,710	-	14-Jan-26
BC-W3	27-Feb-26	0.95	0.14	1.5	1.0 : 1.0	72.63	6.79	57,216,669	-	Last trading day of Aug 25 ,Nov 25 and Feb 26
BC-W4	29-Feb-28	0.95	0.14	2.5	1.0 : 1.0	177.89	6.79	114,433,391	-	Last trading day of Feb, May, Aug and Nov
BE8-W1	31-May-26	6.45	1.04	75	1.0 : 1.0	1078.91	6.2	13,234,216	-	Last trading day of Mar, June, Sept, Dec
BIOTEC-W2	31-Mar-26	0.24	0.05	0.5	1.0 : 1.0	129.17	4.8	1,016,557,171	105,933	Last trading day of Mar, June, Sept, Dec
BRI-W1	16-Jun-28	2.02	1.22	3	1.0 : 1.0	108.91	1.66	150,032,472	-	Last trading day of Mar, June, Sept, Dec
BRR-W2	13-Feb-26	4.08	0.11	13	1.0 : 1.0	221.32	37.09	81,191,490	-	Last trading day of Mar, June, Sept, Dec
BR-W1	01-Sep-26	1.82	0.04	5	1.0 : 1.0	176.92	45.5	456,607,635	-	Last trading day of Mar, June, Sept, Dec
BTC-W7	12-Jul-26	0.35	0.12	1.099	1.0 : 1.184	242.96	3.45	682,787,756	53	Last trading day of Mar, June, Sept, Dec
BTS-W8	21-Nov-26	3.22	0.03	14.387	1.0 : 1.036	347.7	111.2	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 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
BWG-W7	28-May-27	0.25	0.06	0.45	1.0 : 1.0	104	4.17	964,271,446	-	
CEN-W5	12-May-26	1.21	0.05	2.14	1.0 : 1.0	80.99	24.2	372,356,224	20,000	Last trading day of May,Nov
CGH-W5	31-May-26	0.61	0.16	1	1.0 : 1.0	90.16	3.81	64,577,552	-	Last trading day of May , Nov
CHASE-W1	06-Jun-27	0.74	0.4	0.5	1.0 : 1.0	21.62	1.85	197,528,857	841,900	Last trading day of June , Dec
CHAYO-W3	08-Dec-25	1.99	0.16	8.759	1.0 : 1.027	347.98	12.77	113,712,327	-	Last trading day of Mar, June, Sept, Dec
CHAYO-W4	14-May-27	1.99	0.75	2.5	1.0 : 1.0	63.32	2.65	126,343,448	-	Last trading day of Mar, June, Sept, Dec
CHO-W4	09-Jun-26	0.1	0.01	1.15	1.0 : 0.2	1100	2	278,474,616	-	Last trading day of each month
CIG-W10	06-Jul-28	0.04	0.07	0.5	1.0 : 1.0	1325	0.57	80,138,721	-	Every 15th of Mar, Jun, Sep, Dec
CIG-W9	09-May-28	0.04	0.02	0.5	1.0 : 1.0	1200	2	289,028,888	-	Last trading day of May,Nov
COMAN-W1	24-Jun-27	0.54	0.14	3	1.0 : 1.0	481.48	3.86	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	0.26	0.05	0.3	1.0 : 1.0	34.62	5.2	846,368,600	-	17 Sep 25, 17 Mar 26, 17 Sep 26 , 17 Mar 27 14 Aug 25, 16 Feb 26, 17 Aug 26, 17 Feb 27, 17 Aug 27 , 13 Feb 28
EA-W1	13-Feb-28	3.6	1.11	4	1.0 : 1.0	41.94	3.24	1,237,655,390	118,000	
ECF-W6	31-Jul-26	0.36	0.23	0.08	1.0 : 1.0	-13.89	1.57	399,802,185	-	Last trading day of each month
EMC-W7	16-Jun-27	0.04	0.04	0.13	1.0 : 1.0	325	1	2,068,292,062	-	Last trading day of Jan , Apr, July, Oct
GLORY-W1	16-Nov-27	1.07	0.26	1	1.0 : 1.0	17.76	4.12	134,511,741	483,100	Last trading day of Nov
HYDRO-W2	05-Feb-27	4.46	0.38	1.504	1.0 : 0.26591	-34.24	3.12	155,927,150	-	Last trading day of May,Nov
IMH-W1	30-Jun-26	4.26	0.23	6	1.0 : 1.0	46.24	18.52	106,779,476	-	Last trading day of Mar, June, Sept, Dec
ITEL-W5	27-Jun-26	1.52	0.21	2	1.0 : 1.0	45.39	7.24	276,937,945	-	30 Dec 25, 31 Mar 26 and 26 Jun 27
ITEL-W6	27-Jun-28	1.52	0.22	3	1.0 : 1.0	111.84	6.91	346,172,409	-	Last trading day of Mar, June, Sept, Dec
JAS-W4	10-Oct-31	1.45	0.41	3	1.0 : 1.0	135.17	3.54	4,145,924,626	5,000	Last trading day of Mar, June, Sept, Dec
JSP-W2	08-Dec-25	1.81	0.03	4	1.0 : 1.0	122.65	60.33	237,283,602	-	08-Dec-25
J-W3	05-Jun-26	0.88	0.11	9	1.0 : 1.0	935.23	8	29,998,220	-	Last trading day of Mar, June, Sept, Dec
J-W4	01-Aug-26	0.88	0.17	3.1	1.0 : 1.0	271.59	5.18	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	58.25	1.43	70	1.0 : 1.0	22.63	40.73	70,546,511	-	17-Mar-26
KUN-W3	23-Mar-27	0.89	0.12	1.25	1.0 : 1.04	53.41	7.71	59,071,600	-	23 Sep 25, 23 Mar 26, 23 Sep 26 , 23 Mar 27
K-W3	25-Jun-26	1.24	0.17	3	1.0 : 1.0	155.65	7.29	39,236,123	-	Last trading day of May, Nov
MADAME-W6	26-May-29	0.21	0.13	0.25	1.0 : 1.0	80.95	1.62	1,665,000,000	-	26 Feb, 26 May, 26 Aug and 26 Nov
MGI-W1	21-Aug-26	9.6	1.6	10	1.0 : 1.0	20.83	6	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	4.24	0.19	5.5	1.0 : 1.0	34.2	22.32	307,955,103	-	15 Dec 24, 15 Jun 25, 15 Dec 25, 15 May 25
NOBLE-W3	18-May-27	2.2	0.32	2.32	1.0 : 1.0	20	6.88	684,588,280	-	Last trading day of Mar, June, Sept, Dec
ORI-W2	18-May-28	2.9	0.61	4	1.0 : 1.0	58.97	4.75	613,522,490	-	Last trading day of Mar, June, Sept, Dec
PACO-W1	15-Dec-25	1.39	0.01	3	1.0 : 1.0	116.55	139	199,998,949	-	15th Dec 23, 13 Dec 24, 15th Dec 25
PEER-W2	17-Dec-26	0.16	0.03	1.3	1.0 : 1.0	731.25	5.33	479,067,595	-	17 Dec 25 and 17 Dec 26
PLANET-W2	11-Mar-27	1.59	0.84	1	1.0 : 1.0	15.72	1.89	32,476,664	18,133,333	Last trading day of Mar, June, Sept, Dec
PLANET-W3	03-Sep-27	1.59	0.58	1	1.0 : 1.0	-0.63	2.74	10,874,872	-	Last trading day of Mar, June, Sept, Dec

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PPPM-W6	18-Aug-26	0.42	0.26	0.22	1.0 : 1.0	14.29	1.62	130,156,623	152,240	15th of each month
PRG-W3	17-Nov-25	8.5	3	4.6625	1.0 : 1.0724	-12.24	3.04	276,589	32,649,438	15th of each month
PRG-W4	17-May-27	8.5	3.8	4.8256	1.0 : 1.0361	-0.08	2.32	386,977	34,280,767	15th of each month
PRG-W5	15-Nov-27	8.5	3.22	4.9351	1.0 : 1.0132	-4.55	2.67	1,445,053	34,881,125	15th of each month
PROEN-W2	14-Oct-26	1.49	0.6	1	1.0 : 1.0	7.38	2.48	98,140,515	-	14-Oct-26
PROS-W1	14-May-26	0.63	0.07	1	1.0 : 1.0	69.84	9	271,396,956	2,835,184	Last Trading day of Jan, Jul
PROUD-W3	13-May-28	1.06	0.21	2	1.0 : 1.0	108.49	5.05	243,502,408	-	Last trading day of Mar, June, Sept, Dec
PSTC-W2	11-Nov-25	0.4	0.01	1.8929	1.0 : 1.0566	375.59	42.26	790,579,521	-	Every 10th Nov of each year.
PSTC-W3	29-Apr-27	0.4	0.13	0.5	1.0 : 1.0	57.5	3.08	235,227,138	-	29 Apr
ROCTEC-W5	05-Feb-27	0.78	0.03	1.5	1.0 : 1.0	96.15	26	2,029,473,346	-	Last trading day of Mar, June, Sept, Dec
RS-W5	15-Jan-26	0.32	0.19	3	1.0 : 2.0	867.19	3.37	85,609,504	21,363,303	Last Trading day of Jan, Jul
SAMTEL-W2	15-Jan-27	4.66	0.88	8	1.0 : 1.0	90.56	5.3	102,990,388	-	31 Jul 25, 30 Jan 26, 31 Jul 26, 15 Jan 27
SCN-W2	14-Jan-26	0.55	0.02	5	1.0 : 1.0	812.73	27.5	119,996,757	-	Last trading day of Mar, June, Sept, Dec
SFLEX-W2	21-Jan-26	2.8	0.03	10	1.0 : 1.0	258.21	93.33	102,499,398	-	29-Jan-26
SGC-W2	13-Sep-27	1.1	0.41	1.6	1.0 : 1.0	82.73	2.68	1,188,003,611	-	Last trading day of Mar, June, Sept, Dec
SKE-W1	01-Jun-26	0.23	0.05	1.3	1.0 : 1.0	486.96	4.6	223,181,853	-	Last trading day of Mar, June, Sept, Dec
STELLA-W6	27-Jul-27	0.23	0.08	0.5	1.0 : 1.0	152.17	2.88	1,640,980,718	-	Last trading day of Mar, June, Sept, Dec
TAKUNI-W2	29-Jul-28	0.53	0.42	0.3	1.0 : 1.0	35.85	1.26	350,000,000	-	29 Apr, 29 July, 29 Oct and 29 Jan
TCC-W5	24-May-28	0.35	0.24	0.5	1.0 : 1.0	111.43	1.46	98,408,417	-	Last trading day of Jul
TEAMG-W1	22-Jun-26	3.24	0.3	14.902	1.0 : 1.007	369.13	10.88	135,986,781	-	Last trading day of June, Dec
TFG-W4	15-May-27	5.25	1.18	3.8	1.0 : 1.0	-5.14	4.45	568,674,559	12,405,038	Last trading day of May, Nov
TFI-W1	06-Jan-26	0.08	0.01	0.15	1.0 : 1.0	100	8	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	0.15	3	1.0 : 1.0	115.75	9.73	109,955,415	-	15-Jan-27
TNITY-W2	08-Jun-27	2.7	0.33	5	1.0 : 1.0	97.41	8.18	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	0.23	0.01	2.7273	1.0 : 1.1	1089.72	25.3	274,692,254	5,900	Every 30th of Jan, Apr, Jul, Oct
TVDH-W5	15-Jun-28	0.09	0.03	0.5	1.0 : 1.0	488.89	3	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	1.88	0.03	9.637	1.0 : 1.2349	413.9	77.39	2,583,348,212	1,500	Last trading day of Mar, June, Sept, Dec
VIH-W1	30-Jun-26	7.95	0.9	8	1.0 : 1.0	11.95	8.83	18,957,801	64,335	Last trading day of June , Dec
WAVE-W3	24-Oct-25	0.04	0.01	0.144	1.0 : 1.04	284.04	4.16	2,617,536,557	304	Last trading day of Jan, Apr, Jul, Oct
WAVE-W4	17-Jun-27	0.04	0.02	0.2	1.0 : 1.0	450	2	1,121,920,259	-	Last trading day of Mar, June , Sept, Dec
WIJK-W3	06-May-26	1	0.05	3.914	1.0 : 1.022	296.29	20.44	279,201,658	-	30 Jun 25, 30 Sep 25, 30 Dec 25, 31 Mar 26 and 6 May 26
XBIO-W6	05-Jan-27	0.34	0.15	1.4311	1.0 : 1.04814	363	2.38	45,483,822	-	04-Jan-27
XBIO-W7	23-Dec-27	0.34	0.04	0.9541	1.0 : 1.04814	191.83	8.91	643,030,991	-	22-Dec-27
ZIGA-W2	31-Mar-27	1.26	0.13	4.25	1.0 : 1.0	247.62	9.69	245,500,979	-	31-Mar-27