

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        | 1.55             | 0.21          | 3              | 1.0 : 1.0          | 107.1          | 7.38             | 193,993,128          | -                | 28-Jan-27                                                                                                         |
| 24CS-W2          | 28-Jan-28        | 1.55             | 0.3           | 6              | 1.0 : 1.0          | 306.45         | 5.17             | 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             | 0.14          | 2              | 1.0 : 1.0          | 14.44          | 13.36            | 235,591,404          | -                | 30 Jun 26 and 13 May 27                                                                                           |
| ACC-W2           | 16-May-27        | 0.51             | 0.24          | 0.8178         | 1.0 : 1.22283      | 98.83          | 2.6              | 447,680,170          | -                | 30 Nov 24, 30 Nov 25, 30 Nov 26 and 16 May 27<br>22 Nov 25, 22 May 26, 22 Nov 26, 22 May 27, 22 Nov 27, 22 May 28 |
| ASW-W3           | 22-May-28        | 6.2              | 0.49          | 9              | 1.0 : 1.0          | 53.06          | 12.65            | 89,915,909           | -                |                                                                                                                   |
| <b>B52-W4</b>    | <b>14-Jan-26</b> | <b>0.3</b>       | <b>0.03</b>   | <b>0.5</b>     | <b>1.0 : 1.0</b>   | <b>76.67</b>   | <b>10</b>        | <b>490,062,710</b>   | -                | <b>14-Jan-26</b>                                                                                                  |
| <b>BC-W3</b>     | <b>27-Feb-26</b> | <b>0.78</b>      | <b>0.06</b>   | <b>1.5</b>     | <b>1.0 : 1.0</b>   | <b>100</b>     | <b>13</b>        | <b>57,216,669</b>    | -                | <b>Last trading day of Aug 25 ,Nov 25 and Feb 26</b>                                                              |
| BC-W4            | 29-Feb-28        | 0.78             | 0.08          | 2.5            | 1.0 : 1.0          | 230.77         | 9.75             | 114,433,391          | -                | Last trading day of Feb, May, Aug and Nov                                                                         |
| <b>BE8-W1</b>    | <b>31-May-26</b> | <b>5.6</b>       | <b>0.78</b>   | <b>75</b>      | <b>1.0 : 1.0</b>   | <b>1253.21</b> | <b>7.18</b>      | <b>13,234,216</b>    | -                | <b>Last trading day of Mar, June, Sept, Dec</b>                                                                   |
| <b>BIOTEC-W2</b> | <b>31-Mar-26</b> | <b>0.2</b>       | <b>0.03</b>   | <b>0.5</b>     | <b>1.0 : 1.0</b>   | <b>165</b>     | <b>6.67</b>      | <b>1,016,557,171</b> | <b>105,933</b>   | <b>Last trading day of Mar, June, Sept, Dec</b>                                                                   |
| BRI-W1           | 16-Jun-28        | 1.93             | 0.7           | 3              | 1.0 : 1.0          | 91.71          | 2.76             | 150,032,472          | -                | Last trading day of Mar, June, Sept, Dec                                                                          |
| <b>BRR-W2</b>    | <b>13-Feb-26</b> | <b>4.02</b>      | <b>0.06</b>   | <b>13</b>      | <b>1.0 : 1.0</b>   | <b>224.88</b>  | <b>67</b>        | <b>81,191,490</b>    | -                | <b>Last trading day of Mar, June, Sept, Dec</b>                                                                   |
| BR-W1            | 01-Sep-26        | 1.69             | 0.02          | 5              | 1.0 : 1.0          | 197.04         | 84.5             | 456,607,635          | -                | Last trading day of Mar, June, Sept, Dec                                                                          |
| BTC-W7           | 12-Jul-26        | 0.33             | 0.09          | 1.099          | 1.0 : 1.184        | 256.06         | 4.34             | 682,787,756          | 53               | Last trading day of Mar, June, Sept, Dec                                                                          |
| BTS-W8           | 21-Nov-26        | 2.9              | 0.02          | 14.387         | 1.0 : 1.036        | 396.77         | 150.22           | 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<br>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        | 0.3              | 0.07          | 0.45           | 1.0 : 1.0          | 73.33          | 4.29             | 964,271,446          | -                |                                                                                                                   |
| <b>CEN-W5</b>    | <b>12-May-26</b> | <b>1.1</b>       | <b>0.02</b>   | <b>2.14</b>    | <b>1.0 : 1.0</b>   | <b>96.36</b>   | <b>55</b>        | <b>372,356,224</b>   | <b>20,000</b>    | <b>Last trading day of May,Nov</b>                                                                                |
| <b>CGH-W5</b>    | <b>31-May-26</b> | <b>0.55</b>      | <b>0.16</b>   | <b>1</b>       | <b>1.0 : 1.0</b>   | <b>110.91</b>  | <b>3.44</b>      | <b>64,577,552</b>    | -                | <b>Last trading day of May , Nov</b>                                                                              |
| CHASE-W1         | 06-Jun-27        | 0.58             | 0.35          | 0.5            | 1.0 : 1.0          | 46.55          | 1.66             | 197,528,857          | 841,900          | Last trading day of June , Dec                                                                                    |
| <b>CHAYO-W3</b>  | <b>08-Dec-25</b> | <b>1.52</b>      | <b>0.01</b>   | <b>8.759</b>   | <b>1.0 : 1.027</b> | <b>476.89</b>  | <b>156.1</b>     | <b>113,712,327</b>   | -                | <b>Last trading day of Mar, June, Sept, Dec</b>                                                                   |
| CHAYO-W4         | 14-May-27        | 1.52             | 0.42          | 2.5            | 1.0 : 1.0          | 92.11          | 3.62             | 126,343,448          | -                | Last trading day of Mar, June, Sept, Dec                                                                          |
| CHO-W4           | 09-Jun-26        | 0.11             | 0.01          | 1.15           | 1.0 : 0.2          | 990.91         | 2.2              | 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        | 0.4              | 0.09          | 3              | 1.0 : 1.0          | 672.5          | 4.44             | 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<br>14 Aug 25, 16 Feb 26, 17 Aug 26, 17 Feb 27, 17 Aug 27 , 13 Feb 28  |
| EA-W1            | 13-Feb-28        | 3.2              | 0.84          | 4              | 1.0 : 1.0          | 51.25          | 3.81             | 1,237,655,390        | 118,000          |                                                                                                                   |
| ECF-W6           | 31-Jul-26        | 0.22             | 0.14          | 0.08           | 1.0 : 1.0          | -              | 1.57             | 386,224,261          | 13,577,924       | Last trading day of each month                                                                                    |
| EMC-W7           | 16-Jun-27        | 0.05             | 0.03          | 0.13           | 1.0 : 1.0          | 220            | 1.67             | 2,068,292,062        | -                | Last trading day of Jan , Apr, July, Oct                                                                          |
| GLORY-W1         | 16-Nov-27        | 0.96             | 0.19          | 1              | 1.0 : 1.0          | 23.96          | 5.05             | 134,511,741          | 483,100          | Last trading day of Nov                                                                                           |
| HYDRO-W2         | 05-Feb-27        | 4.54             | 0.39          | 1.504          | 1.0 : 0.26591      | -34.57         | 3.1              | 155,927,150          | -                | Last trading day of May,Nov                                                                                       |
| IMH-W1           | 30-Jun-26        | 3.88             | 0.19          | 6              | 1.0 : 1.0          | 59.54          | 20.42            | 106,779,476          | -                | Last trading day of Mar, June, Sept, Dec                                                                          |
| ITEL-W5          | 27-Jun-26        | 1.24             | 0.15          | 2              | 1.0 : 1.0          | 73.39          | 8.27             | 276,937,945          | -                | 30 Dec 25, 31 Mar 26 and 26 Jun 27                                                                                |
| ITEL-W6          | 27-Jun-28        | 1.24             | 0.16          | 3              | 1.0 : 1.0          | 154.84         | 7.75             | 346,172,409          | -                | Last trading day of Mar, June, Sept, Dec                                                                          |
| JAS-W4           | 10-Oct-31        | 1.45             | 0.38          | 3              | 1.0 : 1.0          | 133.1          | 3.82             | 4,145,924,626        | 5,000            | Last trading day of Mar, June, Sept, Dec                                                                          |
| <b>JSP-W2</b>    | <b>08-Dec-25</b> | <b>1.74</b>      | <b>0.01</b>   | <b>4</b>       | <b>1.0 : 1.0</b>   | <b>130.46</b>  | <b>174</b>       | <b>237,283,602</b>   | -                | <b>08-Dec-25</b>                                                                                                  |
| J-W3             | 05-Jun-26        | 0.72             | 0.08          | 9              | 1.0 : 1.0          | 1161.11        | 9                | 29,998,220           | -                | Last trading day of Mar, June, Sept, Dec                                                                          |
| J-W4             | 01-Aug-26        | 0.72             | 0.13          | 3.1            | 1.0 : 1.0          | 348.61         | 5.54             | 160,171,913          | -                | 29 Mar 24, 31 Jul 26                                                                                              |
| KGEN-W2          | 31-Jul-26        | 0.62             | 0.12          | 1.7524         | 1.0 : 1.1413       | 199.6          | 5.9              | 416,866,885          | -                | 15th of Jun                                                                                                       |
| <b>KKP-W6</b>    | <b>17-Mar-26</b> | <b>65</b>        | <b>1.82</b>   | <b>70</b>      | <b>1.0 : 1.0</b>   | <b>10.49</b>   | <b>35.71</b>     | <b>70,546,511</b>    | -                | <b>17-Mar-26</b>                                                                                                  |
| KUN-W3           | 23-Mar-27        | 0.85             | 0.07          | 1.25           | 1.0 : 1.04         | 54.98          | 12.63            | 59,071,600           | -                | 23 Sep 25, 23 Mar 26, 23 Sep 26 , 23 Mar 27                                                                       |
| K-W3             | 25-Jun-26        | 1.21             | 0.09          | 3              | 1.0 : 1.0          | 155.37         | 13.44            | 39,236,123           | -                | Last trading day of May, Nov                                                                                      |
| MADAME-W6        | 26-May-29        | 0.19             | 0.11          | 0.25           | 1.0 : 1.0          | 89.47          | 1.73             | 1,665,000,000        | -                | 26 Feb, 26 May, 26 Aug and 26 Nov                                                                                 |
| MGI-W1           | 21-Aug-26        | 9.1              | 1.43          | 10             | 1.0 : 1.0          | 25.6           | 6.36             | 83,948,950           | -                | 21-Aug-26                                                                                                         |
| <b>NATION-W4</b> | <b>26-Nov-25</b> | <b>0.03</b>      | <b>0.01</b>   | <b>0.25</b>    | <b>1.0 : 1.0</b>   | <b>766.67</b>  | <b>3</b>         | <b>2,711,980,006</b> | -                | <b>15th of Mar, June ,Sep, Dec</b>                                                                                |
| <b>NER-W2</b>    | <b>15-May-26</b> | <b>4.14</b>      | <b>0.15</b>   | <b>5.5</b>     | <b>1.0 : 1.0</b>   | <b>36.47</b>   | <b>27.6</b>      | <b>307,955,103</b>   | -                | <b>15 Dec 24, 15 Jun 25, 15 Dec 25, 15 May 25</b>                                                                 |
| NOBLE-W3         | 18-May-27        | 2.18             | 0.23          | 2.32           | 1.0 : 1.0          | 16.97          | 9.48             | 684,588,280          | -                | Last trading day of Mar, June, Sept, Dec                                                                          |
| NRF-W2           | 30-Sep-28        | 0.62             | -             | 1              | 1.0 : 1.0          | N/A            | N/A              | 430,849,150          | -                | Last trading day of Mar, June, Sept, Dec                                                                          |
| ORI-W2           | 18-May-28        | 2.3              | 0.39          | 4              | 1.0 : 1.0          | 90.87          | 5.9              | 613,522,490          | -                | Last trading day of Mar, June, Sept, Dec                                                                          |
| <b>PACO-W1</b>   | <b>15-Dec-25</b> | <b>1.36</b>      | <b>0.01</b>   | <b>3</b>       | <b>1.0 : 1.0</b>   | <b>121.32</b>  | <b>136</b>       | <b>199,998,949</b>   | -                | <b>15th Dec 23, 13 Dec 24, 15th Dec 25</b>                                                                        |
| PEER-W2          | 17-Dec-26        | 0.13             | 0.02          | 1.3            | 1.0 : 1.0          | 915.38         | 6.5              | 479,067,595          | -                | 17 Dec 25 and 17 Dec 26                                                                                           |
| PLANET-W2        | 11-Mar-27        | 0.75             | 0.24          | 1              | 1.0 : 1.0          | 65.33          | 3.13             | 32,476,664           | 18,133,333       | Last trading day of Mar, June, Sept, Dec                                                                          |

Warrants

| Stock           | Expiration Date  | Underlying Price | Warrant Price | Exercise Price | Exercise Ratio      | % Premium*     | Gearing Ratio(x) | Listed Shares        | Exercised Shares     | Exercise Period                                                 |
|-----------------|------------------|------------------|---------------|----------------|---------------------|----------------|------------------|----------------------|----------------------|-----------------------------------------------------------------|
| PLANET-W3       | 03-Sep-27        | 0.75             | 0.32          | 1              | 1.0 : 1.0           | 76             | 2.34             | 10,874,872           | -                    | Last trading day of Mar, June, Sept, Dec                        |
| PPPM-W6         | 18-Aug-26        | 0.39             | 0.17          | 0.22           | 1.0 : 1.0           | -              | 2.29             | 130,156,623          | 152,240              | 15th of each month                                              |
| <b>PRG-W3</b>   | <b>17-Nov-25</b> | <b>8.4</b>       | <b>3.8</b>    | <b>4.6625</b>  | <b>1.0 : 1.0724</b> | <b>-2.31</b>   | <b>2.37</b>      | <b>276,589</b>       | <b>32,649,438</b>    | <b>15th of each month</b>                                       |
| PRG-W4          | 17-May-27        | 8.4              | 3.3           | 4.8256         | 1.0 : 1.0361        | -4.64          | 2.64             | 316,977              | 34,350,767           | 15th of each month                                              |
| PRG-W5          | 15-Nov-27        | 8.4              | 3.16          | 4.9351         | 1.0 : 1.0132        | -4.12          | 2.69             | 1,445,053            | 34,881,125           | 15th of each month                                              |
| PROEN-W2        | 14-Oct-26        | 1.1              | 0.37          | 1              | 1.0 : 1.0           | 24.55          | 2.97             | 98,140,515           | -                    | 14-Oct-26                                                       |
| <b>PROS-W1</b>  | <b>14-May-26</b> | <b>0.44</b>      | <b>0.04</b>   | <b>1</b>       | <b>1.0 : 1.0</b>    | <b>136.36</b>  | <b>11</b>        | <b>271,396,956</b>   | <b>2,835,184</b>     | <b>Last Trading day of Jan, Jul</b>                             |
| PROUD-W3        | 13-May-28        | 1                | 0.14          | 2              | 1.0 : 1.0           | 114            | 7.14             | 243,502,408          | -                    | Last trading day of Mar, June, Sept, Dec                        |
| <b>PSTC-W2</b>  | <b>11-Nov-25</b> | <b>0.34</b>      | <b>0.01</b>   | <b>1.8929</b>  | <b>1.0 : 1.0566</b> | <b>459.52</b>  | <b>35.92</b>     | <b>790,579,521</b>   | <b>-</b>             | <b>Every 10th Nov of each year.</b>                             |
| PSTC-W3         | 29-Apr-27        | 0.34             | 0.09          | 0.5            | 1.0 : 1.0           | 73.53          | 3.78             | 235,227,138          | -                    | 29 Apr                                                          |
| ROCTEC-W5       | 05-Feb-27        | 0.71             | 0.02          | 1.5            | 1.0 : 1.0           | 114.08         | 35.5             | 2,029,473,346        | -                    | Last trading day of Mar, June, Sept, Dec                        |
| <b>RS-W5</b>    | <b>15-Jan-26</b> | <b>0.23</b>      | <b>0.07</b>   | <b>3</b>       | <b>1.0 : 2.0</b>    | <b>1219.57</b> | <b>6.57</b>      | <b>85,609,504</b>    | <b>21,363,303</b>    | <b>Last Trading day of Jan, Jul</b>                             |
| SAMTEL-W2       | 15-Jan-27        | 4.24             | 0.7           | 8              | 1.0 : 1.0           | 105.19         | 6.06             | 102,990,388          | -                    | 31 Jul 25, 30 Jan 26, 31 Jul 26, 15 Jan 27                      |
| <b>SCN-W2</b>   | <b>14-Jan-26</b> | <b>0.5</b>       | <b>0.01</b>   | <b>5</b>       | <b>1.0 : 1.0</b>    | <b>902</b>     | <b>50</b>        | <b>119,996,757</b>   | <b>-</b>             | <b>Last trading day of Mar, June, Sept, Dec</b>                 |
| <b>SFLEX-W2</b> | <b>21-Jan-26</b> | <b>2.68</b>      | <b>0.01</b>   | <b>10</b>      | <b>1.0 : 1.0</b>    | <b>273.51</b>  | <b>268</b>       | <b>102,499,398</b>   | <b>-</b>             | <b>29-Jan-26</b>                                                |
| SGC-W2          | 13-Sep-27        | 1.15             | 0.48          | 1.6            | 1.0 : 1.0           | 80.87          | 2.4              | 1,188,003,611        | -                    | Last trading day of Mar, June, Sept, Dec                        |
| SKE-W1          | 01-Jun-26        | 0.2              | 0.03          | 1.3            | 1.0 : 1.0           | 565            | 6.67             | 223,181,853          | -                    | 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                        |
| TAKUNI-W2       | 29-Jul-28        | 0.44             | 0.34          | 0.3            | 1.0 : 1.0           | 45.45          | 1.29             | 350,000,000          | -                    | 29 Apr, 29 July, 29 Oct and 29 Jan                              |
| TCC-W5          | 24-May-28        | 0.29             | 0.2           | 0.5            | 1.0 : 1.0           | 141.38         | 1.45             | 98,408,417           | -                    | Last trading day of Jul                                         |
| TEAMG-W1        | 22-Jun-26        | 3.12             | 0.2           | 14.902         | 1.0 : 1.007         | 383.99         | 15.71            | 135,986,781          | -                    | Last trading day of June, Dec                                   |
| TFG-W4          | 15-May-27        | 4.62             | 0.92          | 3.8            | 1.0 : 1.0           | 2.16           | 5.02             | 568,674,559          | 12,405,038           | Last trading day of May, Nov                                    |
| <b>TFI-W1</b>   | <b>06-Jan-26</b> | <b>0.06</b>      | <b>0.01</b>   | <b>0.15</b>    | <b>1.0 : 1.0</b>    | <b>166.67</b>  | <b>6</b>         | <b>3,648,776,457</b> | <b>2,493,723,539</b> | <b>3 Mar 21, 30 Jun 21, 30 Sep 21, 30 Dec 21</b>                |
| TGE-W2          | 15-Jan-27        | 1.43             | 0.1           | 3              | 1.0 : 1.0           | 116.78         | 14.3             | 109,955,415          | -                    | 15-Jan-27                                                       |
| TNITY-W2        | 08-Jun-27        | 2.28             | 0.26          | 5              | 1.0 : 1.0           | 130.7          | 8.77             | 53,600,478           | -                    | Last trading day of June, and Dec                               |
| TPL-W1          | 19-Mar-27        | 0.6              | 0.3           | 0.7            | 1.0 : 1.0           | 66.67          | 2                | 287,479,527          | 44,571,428           | Last trading day of Mar, June, Sept, Dec                        |
| TRUBB-W3        | 06-Jul-28        | 0.72             | 0.26          | 1.5            | 1.0 : 1.0           | 144.44         | 2.77             | 18,783,180           | -                    | Last trading day of Mar, June, Sept, Dec                        |
| <b>TSR-W2</b>   | <b>30-Oct-25</b> | <b>0.16</b>      | <b>0.01</b>   | <b>2.7273</b>  | <b>1.0 : 1.1</b>    | <b>1610.23</b> | <b>17.6</b>      | <b>274,692,254</b>   | <b>5,900</b>         | <b>Every 30th of Jan, Apr, Jul, Oct</b>                         |
| 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        | 0.02             | 0.01          | 0.12           | 1.0 : 1.0           | 550            | 2                | 2,250,410,000        | -                    | 25 Jul 25 and 24 Jul 26                                         |
| TWZ-W9          | 25-Jul-29        | 0.02             | 0.01          | 0.2            | 1.0 : 1.0           | 950            | 2                | 2,250,410,000        | -                    | 25 Jul 25, 24 Jul 26, 23 Jul 27, 25 Jul 28 and 25 Jul 29        |
| UREKA-W3        | 08-Oct-27        | 0.39             | 0.24          | 2              | 1.0 : 1.0           | 474.36         | 1.63             | 63,363,927           | -                    | 8 Apr 26, 8 Oct 26, 8 Apr 27 and 8 Oct 27                       |
| VGI-W3          | 23-May-27        | 1.3              | 0.03          | 9.637          | 1.0 : 1.2349        | 643.18         | 53.51            | 2,583,348,212        | 1,500                | Last trading day of Mar, June, Sept, Dec                        |
| VIH-W1          | 30-Jun-26        | 8.1              | 1             | 8              | 1.0 : 1.0           | 11.11          | 8.1              | 18,957,801           | 64,335               | Last trading day of June, Dec                                   |
| 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                        |
| <b>WIJK-W3</b>  | <b>06-May-26</b> | <b>0.93</b>      | <b>0.03</b>   | <b>3.914</b>   | <b>1.0 : 1.022</b>  | <b>324.02</b>  | <b>31.68</b>     | <b>279,201,658</b>   | <b>-</b>             | <b>30 Jun 25, 30 Sep 25, 30 Dec 25, 31 Mar 26 and 30 Jun 26</b> |
| XBIO-W6         | 05-Jan-27        | 0.34             | 0.07          | 1.7831         | 1.0 : 0.84125       | 448.9          | 4.09             | 45,483,822           | -                    | 04-Jan-27                                                       |
| XBIO-W7         | 23-Dec-27        | 0.34             | 0.03          | 1.1887         | 1.0 : 0.84125       | 260.11         | 9.53             | 643,030,991          | -                    | 22-Dec-27                                                       |
| ZIGA-W2         | 31-Mar-27        | 1.03             | 0.11          | 4.25           | 1.0 : 1.0           | 323.3          | 9.36             | 245,500,979          | -                    | 31-Mar-27                                                       |