

10 November 2025

Warrants

Stock	Expiration Date	Underlying Price	Warrant Price	Exercise Price	Exercise Ratio	% Premium*	Gearing Ratio(x)	Listed Shares	Exercised Shares	Exercise Period
A5-W4	07-Aug-26	1.85	0.02	3.5	1.0 : 1.0	90.27	92.5	360,996,274	-	Last trading day of Mar, June, Sept, Dec
A5-W5	13-May-27	1.85	0.13	2	1.0 : 1.0	15.14	14.23	235,591,404	-	30 Jun 26 and 13 May 27
ACC-W2	16-May-27	0.47	0.2	0.8178	1.0 : 1.22283	108.79	2.87	447,680,170	-	30 Nov 24, 30 Nov 25, 30 Nov 26 and 16 May 27
ASW-W3	22-May-28	6.2	0.44	9	1.0 : 1.0	52.26	14.09	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	0.3	0.01	0.5	1.0 : 1.0	70	30	490,062,710	-	14-Jan-26
BC-W3	27-Feb-26	0.71	0.07	1.5	1.0 : 1.0	121.13	10.14	57,216,669	-	Last trading day of Aug 25 ,Nov 25 and Feb 26
BC-W4	29-Feb-28	0.71	0.07	2.5	1.0 : 1.0	261.97	10.14	114,433,391	-	Last trading day of Feb, May, Aug and Nov
BE8-W1	31-May-26	4.56	0.79	75	1.0 : 1.0	1562.06	5.77	13,234,216	-	Last trading day of Mar, June, Sept, Dec
BIOTEC-W2	31-Mar-26	0.18	0.01	0.5	1.0 : 1.0	183.33	18	1,016,557,171	105,933	Last trading day of Mar, June, Sept, Dec
BRI-W1	16-Jun-28	1.76	0.7	3	1.0 : 1.0	110.23	2.51	150,032,472	-	Last trading day of Mar, June, Sept, Dec
BRR-W2	13-Feb-26	3.52	0.04	13	1.0 : 1.0	270.45	88	81,191,490	-	Last trading day of Mar, June, Sept, Dec
BR-W1	01-Sep-26	1.64	0.03	5	1.0 : 1.0	206.71	54.67	456,607,635	-	Last trading day of Mar, June, Sept, Dec
BTC-W7	12-Jul-26	0.3	0.07	1.099	1.0 : 1.184	286.04	5.07	682,787,756	53	Last trading day of Mar, June, Sept, Dec
BTS-W8	21-Nov-26	2.72	0.02	14.387	1.0 : 1.036	429.64	140.9	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-W7	28-May-27	0.3	0.07	0.45	1.0 : 1.0	73.33	4.29	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	0.95	0.02	2.14	1.0 : 1.0	127.37	47.5	372,356,224	20,000	Last trading day of May,Nov
CGH-W5	31-May-26	0.5	0.16	1	1.0 : 1.0	132	3.13	64,577,552	-	Last trading day of May , Nov
CHASE-W1	06-Jun-27	0.6	0.31	0.5	1.0 : 1.0	35	1.94	197,528,857	841,900	Last trading day of June , Dec
CHAYO-W3	08-Dec-25	1.56	0.01	8.759	1.0 : 1.027	462.1	160.21	113,712,327	-	Last trading day of Mar, June, Sept, Dec
CHAYO-W4	14-May-27	1.56	0.49	2.5	1.0 : 1.0	91.67	3.18	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	0.03	0.07	0.5	1.0 : 1.0	1800	0.43	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
COMAN-W1	24-Jun-27	0.39	0.08	3	1.0 : 1.0	689.74	4.88	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	2.92	0.75	4	1.0 : 1.0	62.67	3.89	1,237,655,390	118,000	14 Aug 25, 16 Feb 26, 17 Aug 26, 17 Feb 27, 17 Aug 27 , 13 Feb 28
ECF-W6	31-Jul-26	0.16	0.1	0.08	1.0 : 1.0	12.5	1.6	386,224,261	13,577,924	Last trading day of each month
EMC-W7	16-Jun-27	0.04	0.02	0.13	1.0 : 1.0	275	2	2,068,292,062	-	Last trading day of Jan , Apr, July, Oct
EMPIRE-W1	28-Jan-27	1.73	0.21	3	1.0 : 1.0	85.55	8.24	193,993,128	-	28-Jan-27
EMPIRE-W2	28-Jan-28	1.73	0.31	6	1.0 : 1.0	264.74	5.58	48,498,251	-	Last trading day of Jan, July
GLORY-W1	16-Nov-27	0.79	0.21	1	1.0 : 1.0	53.16	3.76	134,511,741	483,100	Last trading day of Nov
HYDRO-W2	05-Feb-27	5.25	0.23	1.504	1.0 : 0.26591	-54.88	6.07	155,927,150	-	Last trading day of May,Nov
IMH-W1	30-Jun-26	3.84	0.18	6	1.0 : 1.0	60.94	21.33	106,779,476	-	Last trading day of Mar, June, Sept, Dec
IROYAL-W1	28-Oct-26	4.86	1.45	3	1.0 : 1.0	-8.44	3.35	57,458,828	-	28-Oct-26
IROYAL-W2	28-Oct-27	4.86	0.89	6	1.0 : 1.0	41.77	5.46	22,983,526	-	28-Oct-27
ITEL-W5	27-Jun-26	1.16	0.11	2	1.0 : 1.0	81.9	10.55	276,937,945	-	30 Dec 25, 31 Mar 26 and 26 Jun 27
ITEL-W6	27-Jun-28	1.16	0.16	3	1.0 : 1.0	172.41	7.25	346,172,409	-	Last trading day of Mar, June, Sept, Dec
JAS-W4	10-Oct-31	1.38	0.35	3	1.0 : 1.0	142.75	3.94	4,145,924,626	5,000	Last trading day of Mar, June, Sept, Dec
JSP-W2	08-Dec-25	1.65	0.01	4	1.0 : 1.0	143.03	165	237,283,602	-	08-Dec-25
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	0.61	0.11	1.7524	1.0 : 1.1413	203.08	6.33	416,866,885	-	15th of Jun
KKP-W6	17-Mar-26	65	1.54	70	1.0 : 1.0	10.06	42.21	70,546,511	-	17-Mar-26
KUN-W3	23-Mar-27	0.86	0.07	1.25	1.0 : 1.04	53.18	12.78	59,071,600	-	23 Sep 25, 23 Mar 26, 23 Sep 26 , 23 Mar 27
K-W3	25-Jun-26	1.2	0.1	3	1.0 : 1.0	158.33	12	39,236,123	-	Last trading day of May, Nov
MADAME-W6	26-May-29	0.18	0.11	0.25	1.0 : 1.0	100	1.64	1,665,000,000	-	26 Feb, 26 May, 26 Aug and 26 Nov
MGI-W1	21-Aug-26	6.8	0.92	10	1.0 : 1.0	60.59	7.39	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	4.16	0.14	5.5	1.0 : 1.0	35.58	29.71	307,955,103	-	15 Dec 24, 15 Jun 25, 15 Dec 25, 15 May 25
NOBLE-W3	18-May-27	2.04	0.21	2.32	1.0 : 1.0	24.02	9.71	684,588,280	-	Last trading day of Mar, June, Sept, Dec
NRF-W2	30-Sep-28	0.5	0.18	1	1.0 : 1.0	136	2.78	430,849,150	-	Last trading day of Mar, June, Sept, Dec
ORI-W2	18-May-28	2.08	0.37	4	1.0 : 1.0	110.1	5.62	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

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PEER-W2	17-Dec-26	0.12	0.02	1.3	1.0 : 1.0	1000	6	479,067,595	-	17 Dec 25 and 17 Dec 26
PLANET-W2	11-Mar-27	0.73	0.23	1	1.0 : 1.0	68.49	3.17	32,476,664	18,133,333	Last trading day of Mar, June, Sept, Dec
PLANET-W3	03-Sep-27	0.73	0.41	1	1.0 : 1.0	93.15	1.78	10,874,872	-	Last trading day of Mar, June, Sept, Dec
PPPM-W6	18-Aug-26	0.39	0.18	0.22	1.0 : 1.0	2.56	2.17	130,156,623	152,240	15th of each month
PRG-W3	17-Nov-25	8.45	3.8	4.6625	1.0 : 1.0724	-2.89	2.38	276,589	32,649,438	15th of each month
PRG-W4	17-May-27	8.45	3.32	4.8256	1.0 : 1.0361	-4.97	2.64	316,977	34,350,767	15th of each month
PRG-W5	15-Nov-27	8.45	3.38	4.9351	1.0 : 1.0132	-2.12	2.53	1,445,053	34,881,125	15th of each month
PROEN-W2	14-Oct-26	1.1	0.35	1	1.0 : 1.0	22.73	3.14	98,140,515	-	14-Oct-26
PROS-W1	14-May-26	0.41	0.03	1	1.0 : 1.0	151.22	13.67	271,396,956	2,835,184	Last Trading day of Jan, Jul
PROUD-W3	13-May-28	0.92	0.15	2	1.0 : 1.0	133.7	6.13	243,502,408	-	Last trading day of Mar, June, Sept, Dec
PSTC-W2	11-Nov-25	0.3	0.01	1.8929	1.0 : 1.0566	534.12	31.7	790,579,521	-	Every 10th Nov of each year.
PSTC-W3	29-Apr-27	0.3	0.09	0.5	1.0 : 1.0	96.67	3.33	235,227,138	-	29 Apr
PTECH-W1	30-Sep-28	2.32	0.72	4	1.0 : 1.0	103.45	3.22	122,435,552	-	Last trading day of Mar, and Sept
ROCTEC-W5	05-Feb-27	0.69	0.02	1.5	1.0 : 1.0	120.29	34.5	2,029,473,346	-	Last trading day of Mar, June, Sept, Dec
RS-W5	15-Jan-26	0.22	0.03	3	1.0 : 2.0	1270.45	14.67	85,609,504	21,363,303	Last Trading day of Jan, Jul
SAMTEL-W2	15-Jan-27	3.54	0.76	8	1.0 : 1.0	147.46	4.66	102,990,388	-	31 Jul 25, 30 Jan 26, 31 Jul 26, 15 Jan 27
SCN-W2	14-Jan-26	0.44	0.01	5	1.0 : 1.0	1038.64	44	119,996,757	-	Last trading day of Mar, June, Sept, Dec
SFLEX-W2	21-Jan-26	2.54	0.01	10	1.0 : 1.0	294.09	254	102,499,398	-	29-Jan-26
SGC-W2	13-Sep-27	0.93	0.41	1.6	1.0 : 1.0	116.13	2.27	1,188,003,611	-	Last trading day of Mar, June, Sept, Dec
SKE-W1	01-Jun-26	0.2	0.02	1.3	1.0 : 1.0	560	10	223,181,853	-	Last trading day of Mar, June, Sept, Dec
STELLA-W6	27-Jul-27	0.19	0.08	0.5	1.0 : 1.0	205.26	2.38	1,640,980,718	-	Last trading day of Mar, June, Sept, Dec
TAKUNI-W2	29-Jul-28	0.39	0.27	0.3	1.0 : 1.0	46.15	1.44	350,000,000	-	29 Apr, 29 July, 29 Oct and 29 Jan
TCC-W5	24-May-28	0.28	0.2	0.5	1.0 : 1.0	150	1.4	98,408,417	-	Last trading day of Jul
TEAMG-W1	22-Jun-26	3.04	0.2	14.902	1.0 : 1.007	396.73	15.31	135,986,781	-	Last trading day of June, Dec
TFG-W4	15-May-27	4.38	0.7	3.8	1.0 : 1.0	2.74	6.26	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	1.39	0.1	3	1.0 : 1.0	123.02	13.9	109,955,415	-	15-Jan-27
TNITY-W2	08-Jun-27	2.24	0.26	5	1.0 : 1.0	134.82	8.62	53,600,478	-	Last trading day of June, and Dec
TPL-W1	19-Mar-27	0.56	0.3	0.7	1.0 : 1.0	78.57	1.87	287,479,527	44,571,428	Last trading day of Mar, June, Sept, Dec
TRUBB-W3	06-Jul-28	0.66	0.27	1.5	1.0 : 1.0	168.18	2.44	18,783,180	-	Last trading day of Mar, June, Sept, Dec
TVDH-W5	15-Jun-28	0.09	0.02	0.5	1.0 : 1.0	477.78	4.5	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	0.38	0.22	2	1.0 : 1.0	484.21	1.73	63,363,927	-	8 Apr 26, 8 Oct 26, 8 Apr 27 and 8 Oct 27
VGI-W3	23-May-27	1.1	0.03	9.637	1.0 : 1.2349	778.3	45.28	2,583,348,212	1,500	Last trading day of Mar, June, Sept, Dec
VIH-W1	30-Jun-26	8	0.7	8	1.0 : 1.0	8.75	11.43	18,957,801	64,335	Last trading day of June , Dec
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
WIIL-W3	06-May-26	0.9	0.03	3.914	1.0 : 1.022	338.15	30.66	279,201,658	-	30 Jun 25, 30 Sep 25, 30 Dec 25, 31 Mar 26 and 6 May 26
XBIO-W6	05-Jan-27	0.2	0.05	1.7831	1.0 : 0.84125	821.24	3.37	45,483,822	-	04-Jan-27
XBIO-W7	23-Dec-27	0.2	0.02	1.1887	1.0 : 0.84125	506.24	8.41	643,030,991	-	22-Dec-27
ZIGA-W2	31-Mar-27	0.98	0.1	4.25	1.0 : 1.0	343.88	9.8	245,500,979	-	31-Mar-27