

09 February 2026

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	1.84	0.01	3.5	1.0 : 1.0	90.76	184	360,996,274	-	Last trading day of Mar, June, Sept, Dec
A5-W5	13-May-27	1.84	0.09	2	1.0 : 1.0	13.59	20.44	235,591,404	-	30 Jun 26 and 13 May 27
ACC-W2	16-May-27	0.38	0.09	0.8178	1.0 : 1.22283	134.57	5.16	447,680,170	-	30 Nov 24, 30 Nov 25, 30 Nov 26 and 16 May 27
ASW-W3	22-May-28	6.8	0.44	9	1.0 : 1.0	38.82	15.45	89,915,909	-	22 Nov 25, 22 May 26, 22 Nov 26, 22 May 27, 22 Nov 27, 22 May 28
BC-W3	27-Feb-26	0.76	0.01	1.5	1.0 : 1.0	98.68	76	57,216,669	-	Last trading day of Aug 25 ,Nov 25 and Feb 26
BC-W4	29-Feb-28	0.76	0.06	2.5	1.0 : 1.0	236.84	12.67	114,433,391	-	Last trading day of Feb, May, Aug and Nov
BE8-W1	31-May-26	4.64	0.57	75	1.0 : 1.0	1528.66	8.14	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	1.37	0.7	3	1.0 : 1.0	170.07	1.96	150,032,472	-	Last trading day of Mar, June, Sept, Dec
BRR-W2	13-Feb-26	3.8	0.01	13	1.0 : 1.0	242.37	380	81,191,490	-	Last trading day of Mar, June, Sept, Dec
BR-W1	01-Sep-26	1.65	0.02	5	1.0 : 1.0	204.24	82.5	456,607,635	-	Last trading day of Mar, June, Sept, Dec
BTC-W7	12-Jul-26	0.22	0.02	1.099	1.0 : 1.184	407.22	13.02	682,787,756	53	Last trading day of Mar, June, Sept, Dec
BTS-W8	21-Nov-26	2.2	0.01	14.387	1.0 : 1.036	554.39	227.92	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	0.25	0.04	0.45	1.0 : 1.0	96	6.25	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
CAZ-W1	15-Dec-30	1.5	0.66	0.8	1.0 : 1.0	-2.67	2.27	122,359,600	78,800	15th of each month (start 15st Jan 26)
CEN-W5	12-May-26	0.78	0.01	2.14	1.0 : 1.0	175.64	78	372,356,224	20,000	Last trading day of May,Nov
CGH-W5	31-May-26	0.5	0.12	1	1.0 : 1.0	124	4.17	64,577,552	-	Last trading day of May , Nov
CHASE-W1	06-Jun-27	0.49	0.22	0.5	1.0 : 1.0	46.94	2.23	197,528,857	841,900	Last trading day of June , Dec
CHAYO-W4	14-May-27	1.22	0.31	2.5	1.0 : 1.0	130.33	3.94	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	0.02	0.04	0.5	1.0 : 1.0	2600	0.5	80,138,721	-	Every 15th of Mar, Jun, Sep, Dec
CIG-W9	09-May-28	0.02	0.01	0.5	1.0 : 1.0	2450	2	289,028,888	-	Last trading day of May,Nov
COMAN-W1	24-Jun-27	0.38	0.06	3	1.0 : 1.0	705.26	6.33	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	0.23	0.02	0.3	1.0 : 1.0	39.13	11.5	846,368,600	-	17 Sep 25, 17 Mar 26, 17 Sep 26 , 17 Mar 27
DEMCO-W8	20-May-27	2.5	0.49	2	1.0 : 1.0	-0.4	5.1	180,291,267	2,781,129	Last trading day of Mar, June, Sept, Dec
EA-W1	13-Feb-28	2.74	0.64	4	1.0 : 1.0	69.34	4.28	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	0.06	0.03	0.08	1.0 : 1.0	83.33	2	274,275,521	125,526,664	Last trading day of each month
EMC-W7	16-Jun-27	0.02	0.01	0.13	1.0 : 1.0	600	2	2,068,292,062	-	Last trading day of Jan , Apr, July, Oct
EMPIRE-W1	28-Jan-27	0.61	0.06	3	1.0 : 1.0	401.64	10.17	193,993,128	-	28-Jan-27
EMPIRE-W2	28-Jan-28	0.61	0.09	6	1.0 : 1.0	898.36	6.78	48,498,251	-	Last trading day of Jan, July
GLORY-W1	16-Nov-27	0.6	0.14	1	1.0 : 1.0	90	4.29	134,511,741	483,100	Last trading day of Nov
HYDRO-W2	05-Feb-27	2.54	0.08	1.504	1.0 : 0.26591	-28.94	8.44	125,248,050	30,679,100	Last trading day of May,Nov
IMH-W1	30-Jun-26	3	0.07	6	1.0 : 1.0	102.33	42.86	106,779,476	-	Last trading day of Mar, June, Sept, Dec
IROYAL-W1	28-Oct-26	5.45	1.4	3	1.0 : 1.0	-19.27	3.89	57,458,828	-	28-Oct-26
IROYAL-W2	28-Oct-27	5.45	1.01	6	1.0 : 1.0	28.62	5.4	22,983,526	-	28-Oct-27
ITEL-W5	27-Jun-26	1.27	0.1	2	1.0 : 1.0	65.35	12.7	276,937,945	-	30 Dec 25, 31 Mar 26 and 26 Jun 27
ITEL-W6	27-Jun-28	1.27	0.16	3	1.0 : 1.0	148.82	7.94	346,172,409	-	Last trading day of Mar, June, Sept, Dec
JAS-W4	10-Oct-31	1.3	0.28	3	1.0 : 1.0	152.31	4.64	4,145,924,626	5,000	Last trading day of Mar, June, Sept, Dec
J-W3	05-Jun-26	0.61	0.05	9	1.0 : 1.0	1383.61	12.2	29,998,220	-	Last trading day of Mar, June, Sept, Dec
J-W4	01-Aug-26	0.61	0.06	3.1	1.0 : 1.0	418.03	10.17	160,171,913	-	29 Mar 24, 31 Jul 26
KASET-W1	14-Jan-27	0.61	0.1	1.2	1.0 : 1.0	113.11	6.1	111,075,858	-	9th of each month
KGEN-W2	31-Jul-26	1.19	0.13	1.7524	1.0 : 1.1413	56.83	10.45	416,866,885	-	15th of Jun
KKP-W6	17-Mar-26	72.5	0.25	70	1.0 : 1.0	-3.1	290	70,546,511	-	17-Mar-26
KUN-W3	23-Mar-27	0.78	0.04	1.25	1.0 : 1.04	65.19	20.28	59,071,600	-	23 Sep 25, 23 Mar 26, 23 Sep 26 , 23 Mar 27
K-W3	25-Jun-26	1.05	0.06	3	1.0 : 1.0	191.43	17.5	39,236,123	-	Last trading day of May, Nov
MADAME-W6	26-May-29	0.12	0.13	0.25	1.0 : 1.0	216.67	0.92	1,665,000,000	-	26 Feb, 26 May, 26 Aug and 26 Nov
MGI-W1	21-Aug-26	5.75	0.72	10	1.0 : 1.0	86.43	7.99	83,948,950	-	21-Aug-26
NER-W2	15-May-26	4.72	0.07	5.5	1.0 : 1.0	18.01	67.43	307,955,103	-	15 Dec 24, 15 Jun 25, 15 Dec 25, 15 May 25
NOBLE-W3	18-May-27	2.18	0.19	2.32	1.0 : 1.0	15.14	11.47	684,588,280	-	Last trading day of Mar, June, Sept, Dec
NRF-W2	30-Sep-28	0.24	0.08	1	1.0 : 1.0	350	3	430,849,000	150	Last trading day of Mar, June, Sept, Dec
ORI-W2	18-May-28	1.76	0.29	4	1.0 : 1.0	143.75	6.07	613,522,490	-	Last trading day of Mar, June, Sept, Dec
PEER-W2	17-Dec-26	0.08	0.01	1.3	1.0 : 1.0	1537.5	8	479,067,595	-	17 Dec 25 and 17 Dec 26
PLANET-W2	11-Mar-27	0.5	0.25	1	1.0 : 1.0	150	2	32,476,664	18,133,333	Last trading day of Mar, June, Sept, Dec

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PLANET-W3	03-Sep-27	0.5	0.23	1	1.0 : 1.0	146	2.17	10,874,872	-	Last trading day of Mar, June, Sept, Dec
PPPM-W6	18-Aug-26	0.3	0.07	0.22	1.0 : 1.0	-3.33	4.29	130,156,623	152,240	15th of each month
PRG-W4	17-May-27	9.1	4	4.8256	1.0 : 1.0361	-4.55	2.36	294,877	34,372,867	15th of each month
PRG-W5	15-Nov-27	9.1	3.9	4.9351	1.0 : 1.0132	-3.47	2.36	1,435,753	34,890,425	15th of each month
PROEN-W2	14-Oct-26	1.11	0.31	1	1.0 : 1.0	18.02	3.58	98,140,515	-	14-Oct-26
PROS-W1	14-May-26	0.39	0.01	1	1.0 : 1.0	158.97	39	271,396,956	2,835,184	Last Trading day of Jan, Jul
PROUD-W3	13-May-28	0.69	0.1	2	1.0 : 1.0	204.35	6.9	243,502,408	-	Last trading day of Mar, June, Sept, Dec
PSTC-W3	29-Apr-27	0.26	0.02	0.5	1.0 : 1.0	100	13	235,227,138	-	29 Apr
PTECH-W1	30-Sep-28	1.77	0.33	4	1.0 : 1.0	144.63	5.36	122,435,552	-	Last trading day of Mar, and Sept
ROCTEC-W5	05-Feb-27	0.53	0.01	1.5	1.0 : 1.0	184.91	53	2,029,473,346	-	Last trading day of Mar, June, Sept, Dec
SAMTEL-W2	15-Jan-27	4	0.54	8	1.0 : 1.0	113.5	7.41	102,990,388	-	31 Jul 25, 30 Jan 26, 31 Jul 26, 15 Jan 27
SGC-W2	13-Sep-27	0.9	0.3	1.6	1.0 : 1.0	111.11	3	1,188,003,611	-	Last trading day of Mar, June, Sept, Dec
SKE-W1	01-Jun-26	0.13	0.01	1.3	1.0 : 1.0	907.69	13	223,181,853	-	Last trading day of Mar, June, Sept, Dec
STELLA-W6	27-Jul-27	0.19	0.05	0.5	1.0 : 1.0	189.47	3.8	1,640,980,718	-	Last trading day of Mar, June, Sept, Dec
TAKUNI-W2	29-Jul-28	0.35	0.29	0.3	1.0 : 1.0	68.57	1.21	350,000,000	-	29 Apr, 29 July, 29 Oct and 29 Jan
TCC-W5	24-May-28	0.25	0.17	0.5	1.0 : 1.0	168	1.47	98,408,417	-	Last trading day of Jul
TEAMG-W1	22-Jun-26	3.06	0.12	14.902	1.0 : 1.007	390.89	25.68	135,986,781	-	Last trading day of June, Dec
TFG-W4	15-May-27	4.84	0.82	3.8	1.0 : 1.0	-4.55	5.9	568,215,708	12,863,889	Last trading day of May, Nov
TGE-W2	15-Jan-27	1.33	0.05	3	1.0 : 1.0	129.32	26.6	109,955,415	-	15-Jan-27
TNITY-W2	08-Jun-27	2.42	0.19	5	1.0 : 1.0	114.46	12.74	53,600,478	-	Last trading day of June, and Dec
TPL-W1	19-Mar-27	0.49	0.18	0.7	1.0 : 1.0	79.59	2.72	283,179,470	48,871,485	Last trading day of Mar, June, Sept, Dec
TRUBB-W3	06-Jul-28	0.68	0.2	1.5	1.0 : 1.0	150	3.4	18,783,180	-	Last trading day of Mar, June, Sept, Dec
TVDH-W5	15-Jun-28	0.06	0.02	0.5	1.0 : 1.0	766.67	3	218,947,456	-	Last trading day of June and Dec
TVDH-W6	09-Apr-27	0.06	0.03	0.07	1.0 : 1.0	66.67	2	637,224,943	-	9 Apr 26, 9 Oct 26 and 9 Apr 27
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	0.31	0.12	2	1.0 : 1.0	583.87	2.58	63,363,927	-	8 Apr 26, 8 Oct 26, 8 Apr 27 and 8 Oct 27
VGI-W3	23-May-27	0.85	0.01	9.637	1.0 : 1.2349	1034.72	104.97	2,583,348,212	1,500	Last trading day of Mar, June, Sept, Dec
VIBHA-W5	14-Dec-28	1.39	0.05	2	1.0 : 1.0	47.48	27.8	1,123,729,289	-	Last trading day of Mar, Sept
VIH-W1	30-Jun-26	8.3	0.6	8	1.0 : 1.0	3.61	13.83	9,085,210	9,936,926	Last trading day of June , Dec
WAVE-W4	17-Jun-27	0.02	0.01	0.2	1.0 : 1.0	950	2	1,121,920,259	-	Last trading day of Mar, June , Sept, Dec
WIJK-W3	06-May-26	0.84	0.01	3.914	1.0 : 1.022	367.12	85.85	279,201,658	-	30 Jun 25, 30 Sep 25, 30 Dec 25, 31 Mar 26 and 6 May 26
XBIO-W6	05-Jan-27	0.08	0.03	0.7726	1.0 : 1.94145	885.08	5.18	45,483,822	-	04-Jan-27
XBIO-W7	23-Dec-27	0.08	0.01	0.5151	1.0 : 1.94145	550.29	15.53	643,030,991	-	22-Dec-27
ZIGA-W2	31-Mar-27	0.99	0.07	4.25	1.0 : 1.0	336.36	14.14	245,500,979	-	31-Mar-27