

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	1.83	0.01	3.5	1.0 : 1.0	91.8	183	360,996,274	-	Last trading day of Mar, June, Sept, Dec
A5-W5	13-May-27	1.83	0.09	2	1.0 : 1.0	14.21	20.33	235,591,404	-	30 Jun 26 and 13 May 27
ACC-W2	16-May-27	0.48	0.14	0.8178	1.0 : 1.22283	94.22	4.19	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	6.95	0.52	9	1.0 : 1.0	36.98	13.37	89,915,909	-	
BC-W3	27-Feb-26	0.7	0.01	1.5	1.0 : 1.0	115.71	70	57,216,669	-	Last trading day of Aug 25 ,Nov 25 and Feb 26
BC-W4	29-Feb-28	0.7	0.05	2.5	1.0 : 1.0	264.29	14	114,433,391	-	Last trading day of Feb, May, Aug and Nov
BE8-W1	31-May-26	5.65	0.67	75	1.0 : 1.0	1239.29	8.43	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	1.5	0.7	3	1.0 : 1.0	146.67	2.14	150,032,472	-	Last trading day of Mar, June, Sept, Dec
BR-W1	01-Sep-26	1.68	0.01	5	1.0 : 1.0	198.21	168	456,607,635	-	Last trading day of Mar, June, Sept, Dec
BTC-W7	12-Jul-26	0.24	0.03	1.099	1.0 : 1.184	368.47	9.47	682,787,756	53	Last trading day of Mar, June, Sept, Dec
BTS-W8	21-Nov-26	2.74	0.01	14.387	1.0 : 1.036	425.43	283.86	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 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	0.29	0.05	0.45	1.0 : 1.0	72.41	5.8	964,271,446	-	
CAZ-W1	15-Dec-30	1.51	0.65	0.8	1.0 : 1.0	-3.97	2.32	122,321,200	78,800	15th of each month (start 15st Jan 26)
CEN-W5	12-May-26	0.75	0.01	2.14	1.0 : 1.0	186.67	75	372,356,224	20,000	Last trading day of May,Nov
CGH-W5	31-May-26	0.49	0.12	1	1.0 : 1.0	128.57	4.08	64,577,552	-	Last trading day of May , Nov
CHASE-W1	06-Jun-27	0.55	0.25	0.5	1.0 : 1.0	36.36	2.2	197,528,857	841,900	Last trading day of June , Dec
CHAYO-W4	14-May-27	1.41	0.38	2.5	1.0 : 1.0	104.26	3.71	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	0.03	0.04	0.5	1.0 : 1.0	1700	0.75	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	0.4	0.06	3	1.0 : 1.0	665	6.67	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
DEMCO-W8	20-May-27	2.48	0.53	2	1.0 : 1.0	2.02	4.68	180,291,267	2,781,129	Last trading day of Mar, June, Sept, Dec 14 Aug 25, 16 Feb 26, 17 Aug 26, 17 Feb 27, 17 Aug 27 , 13 Feb 28
EA-W1	13-Feb-28	3.22	0.76	4	1.0 : 1.0	47.83	4.24	1,237,655,390	118,000	
ECF-W6	31-Jul-26	0.06	0.02	0.08	1.0 : 1.0	66.67	3	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	0.74	0.09	3	1.0 : 1.0	317.57	8.22	193,993,128	-	28-Jan-27
EMPIRE-W2	28-Jan-28	0.74	0.13	6	1.0 : 1.0	728.38	5.69	48,498,251	-	Last trading day of Jan, July
GLORY-W1	16-Nov-27	0.61	0.15	1	1.0 : 1.0	88.52	4.07	134,511,741	483,100	Last trading day of Nov
HYDRO-W2	05-Feb-27	2.66	0.1	1.504	1.0 : 0.26591	-29.32	7.07	125,248,050	30,679,100	Last trading day of May,Nov
IMH-W1	30-Jun-26	3	0.08	6	1.0 : 1.0	102.67	37.5	106,779,476	-	Last trading day of Mar, June, Sept, Dec
IROYAL-W1	28-Oct-26	5.4	1.4	3	1.0 : 1.0	-18.52	3.86	57,458,828	-	28-Oct-26
IROYAL-W2	28-Oct-27	5.4	0.99	6	1.0 : 1.0	29.44	5.45	22,983,526	-	28-Oct-27
ITEL-W5	27-Jun-26	1.37	0.09	2	1.0 : 1.0	52.55	15.22	276,937,945	-	30 Dec 25, 31 Mar 26 and 26 Jun 27
ITEL-W6	27-Jun-28	1.37	0.17	3	1.0 : 1.0	131.39	8.06	346,172,409	-	Last trading day of Mar, June, Sept, Dec
JAS-W4	10-Oct-31	1.48	0.38	3	1.0 : 1.0	128.38	3.89	4,145,924,626	5,000	Last trading day of Mar, June, Sept, Dec
J-W3	05-Jun-26	0.66	0.05	9	1.0 : 1.0	1271.21	13.2	29,998,220	-	Last trading day of Mar, June, Sept, Dec
J-W4	01-Aug-26	0.66	0.06	3.1	1.0 : 1.0	378.79	11	160,171,913	-	29 Mar 24, 31 Jul 26
KASET-W1	14-Jan-27	0.64	0.12	1.2	1.0 : 1.0	106.25	5.33	111,075,858	19,169,044	9th of each month
KGEN-W2	31-Jul-26	1.29	0.16	1.7524	1.0 : 1.1413	46.71	9.2	416,866,885	-	15th of Jun
KKP-W6	17-Mar-26	72	0.25	70	1.0 : 1.0	-2.43	288	70,546,511	-	17-Mar-26
KUN-W3	23-Mar-27	0.77	0.05	1.25	1.0 : 1.04	68.58	16.02	59,071,600	-	23 Sep 25, 23 Mar 26, 23 Sep 26 , 23 Mar 27
K-W3	25-Jun-26	1.07	0.04	3	1.0 : 1.0	184.11	26.75	39,236,123	-	Last trading day of May, Nov
MADAME-W6	26-May-29	0.12	0.13	1.25	1.0 : 0.2	1483.33	0.18	1,665,000,000	-	26 Feb, 26 May, 26 Aug and 26 Nov
MGI-W1	21-Aug-26	5.95	0.71	10	1.0 : 1.0	80	8.38	83,948,950	-	21-Aug-26
NER-W2	15-May-26	5.05	0.1	5.5	1.0 : 1.0	10.89	50.5	307,955,103	-	15 Dec 24, 15 Jun 25, 15 Dec 25, 15 May 25
NOBLE-W3	18-May-27	2.26	0.25	2.32	1.0 : 1.0	13.72	9.04	684,588,280	-	Last trading day of Mar, June, Sept, Dec
NRF-W2	30-Sep-28	0.23	0.06	1	1.0 : 1.0	360.87	3.83	430,849,000	150	Last trading day of Mar, June, Sept, Dec
ORI-W2	18-May-28	2.04	0.36	4	1.0 : 1.0	113.73	5.67	613,522,490	-	Last trading day of Mar, June, Sept, Dec
PEER-W2	17-Dec-26	0.1	0.01	1.3	1.0 : 1.0	1210	10	479,067,595	-	17 Dec 25 and 17 Dec 26
PLANET-W2	11-Mar-27	0.49	0.26	1	1.0 : 1.0	157.14	1.88	32,476,664	18,133,333	Last trading day of Mar, June, Sept, Dec
PLANET-W3	03-Sep-27	0.49	0.22	1	1.0 : 1.0	148.98	2.23	10,874,872	-	Last trading day of Mar, June, Sept, Dec

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PPPM-W6	18-Aug-26	0.28	0.07	0.22	1.0 : 1.0	3.57	4	130,156,623	152,240	15th of each month
PRG-W4	17-May-27	9	4.22	4.8256	1.0 : 1.0361	-1.13	2.21	294,877	34,372,867	15th of each month
PRG-W5	15-Nov-27	9	4.02	4.9351	1.0 : 1.0132	-1.08	2.27	1,435,753	34,890,425	15th of each month
PROEN-W2	14-Oct-26	1.21	0.32	1	1.0 : 1.0	9.09	3.78	98,140,515	-	14-Oct-26
PROS-W1	14-May-26	0.43	0.01	1	1.0 : 1.0	134.88	43	271,396,956	2,835,184	Last Trading day of Jan, Jul
PROUD-W3	13-May-28	0.69	0.12	2	1.0 : 1.0	207.25	5.75	243,502,408	-	Last trading day of Mar, June, Sept, Dec
PSTC-W3	29-Apr-27	0.26	0.03	0.5	1.0 : 1.0	103.85	8.67	235,227,138	-	29 Apr
PTECH-W1	30-Sep-28	1.7	0.33	4	1.0 : 1.0	154.71	5.15	122,435,552	-	Last trading day of Mar, and Sept
ROCTEC-W5	05-Feb-27	0.65	0.02	1.5	1.0 : 1.0	133.85	32.5	2,029,473,346	-	Last trading day of Mar, June, Sept, Dec
SAMTEL-W2	15-Jan-27	4.04	0.56	8	1.0 : 1.0	111.88	7.21	102,990,388	-	31 Jul 25, 30 Jan 26, 31 Jul 26, 15 Jan 27
SGC-W2	13-Sep-27	1	0.35	1.6	1.0 : 1.0	95	2.86	1,188,003,611	-	Last trading day of Mar, June, Sept, Dec
SKE-W1	01-Jun-26	0.15	0.01	1.3	1.0 : 1.0	773.33	15	223,181,853	-	Last trading day of Mar, June, Sept, Dec
STELLA-W6	27-Jul-27	0.2	0.05	0.5	1.0 : 1.0	175	4	1,640,980,718	-	Last trading day of Mar, June, Sept, Dec
TAKUNI-W2	29-Jul-28	0.38	0.37	0.3	1.0 : 1.0	76.32	1.03	350,000,000	-	29 Apr, 29 July, 29 Oct and 29 Jan
TCC-W5	24-May-28	0.26	0.17	0.5	1.0 : 1.0	157.69	1.53	98,408,417	-	Last trading day of Jul
TEAMG-W1	22-Jun-26	3.32	0.13	14.902	1.0 : 1.007	352.74	25.72	135,986,781	-	Last trading day of June, Dec
TFG-W4	15-May-27	5.15	0.96	3.8	1.0 : 1.0	-7.57	5.36	568,215,708	12,863,889	Last trading day of May, Nov
TGE-W2	15-Jan-27	1.36	0.05	3	1.0 : 1.0	124.26	27.2	109,955,415	-	15-Jan-27
TNITY-W2	08-Jun-27	2.74	0.2	5	1.0 : 1.0	89.78	13.7	53,600,478	-	Last trading day of June, and Dec
TPL-W1	19-Mar-27	0.5	0.18	0.7	1.0 : 1.0	76	2.78	283,179,470	48,871,485	Last trading day of Mar, June, Sept, Dec
TRUBB-W3	06-Jul-28	0.7	0.23	1.5	1.0 : 1.0	147.14	3.04	18,783,180	-	Last trading day of Mar, June, Sept, Dec
TVDH-W5	15-Jun-28	0.06	0.01	0.5	1.0 : 1.0	750	6	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 25 Jul 25, 24 Jul 26, 23 Jul 27, 25 Jul 28 and 25 Jul 29
TWZ-W9	25-Jul-29	0.02	0.01	0.2	1.0 : 1.0	950	2	2,250,410,000	-	29
UREKA-W3	08-Oct-27	0.35	0.18	2	1.0 : 1.0	522.86	1.94	63,363,927	-	8 Apr 26, 8 Oct 26, 8 Apr 27 and 8 Oct 27
VGI-W3	23-May-27	1.36	0.02	9.637	1.0 : 1.2349	609.79	83.97	2,583,348,212	1,500	Last trading day of Mar, June, Sept, Dec
VIBHA-W5	14-Dec-28	1.4	0.05	2	1.0 : 1.0	46.43	28	1,123,729,289	-	Last trading day of Mar, Sept
VIH-W1	30-Jun-26	8.8	0.73	8	1.0 : 1.0	-0.8	12.05	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	0.86	0.01	3.914	1.0 : 1.022	356.25	87.89	279,201,658	-	30 Jun 25, 30 Sep 25, 30 Dec 25, 31 Mar 26 and 6 May 26
XBIO-W6	05-Jan-27	0.07	0.03	0.7726	1.0 : 1.94145	1025.81	4.53	45,483,822	-	04-Jan-27
XBIO-W7	23-Dec-27	0.07	0.02	0.5151	1.0 : 1.94145	650.54	6.8	643,030,991	-	22-Dec-27
ZIGA-W2	31-Mar-27	1.01	0.07	4.25	1.0 : 1.0	327.72	14.43	245,500,979	-	31-Mar-27