

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	0.08	2	1.0 : 1.0	13.04	23	235,591,404	-	30 Jun 26 and 13 May 27
ACC-W2	16-May-27	0.39	0.05	0.8178	1.0 : 1.22283	120.17	9.54	447,680,170	-	30 Nov 24, 30 Nov 25, 30 Nov 26 and 16 May 27
ASW-W3	22-May-28	7.55	0.82	9	1.0 : 1.0	30.07	9.21	89,915,909	-	22 Nov 25, 22 May 26, 22 Nov 26, 22 May 27, 22 Nov 27, 22 May 28
BC-W4	29-Feb-28	0.67	0.05	2.5	1.0 : 1.0	280.6	13.4	114,433,391	-	Last trading day of Feb, May, Aug and Nov
BE8-W1	31-May-26	5.45	0.46	75	1.0 : 1.0	1284.59	11.85	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	1.38	0.7	3	1.0 : 1.0	168.12	1.97	150,032,472	-	Last trading day of Mar, June, Sept, Dec
BR-W1	01-Sep-26	1.61	0.01	5	1.0 : 1.0	211.18	161	456,607,635	-	Last trading day of Mar, June, Sept, Dec
BTC-W7	12-Jul-26	0.2	0.01	0.881	1.0 : 1.477	343.89	29.54	682,787,756	53	Last trading day of Mar, June, Sept, Dec
BTS-W8	21-Nov-26	2.06	0.01	14.387	1.0 : 1.036	598.87	213.42	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	0.36	0.06	0.45	1.0 : 1.0	41.67	6	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	1.53	0.69	0.8	1.0 : 1.0	-2.61	2.22	122,321,200	78,800	15th of each month (start 15st Jan 26)
CEN-W5	12-May-26	0.55	0.01	2.14	1.0 : 1.0	290.91	55	372,356,224	20,000	Last trading day of May, Nov
CGH-W5	31-May-26	0.44	0.03	1	1.0 : 1.0	134.09	14.67	64,577,552	-	Last trading day of May , Nov
CHASE-W1	06-Jun-27	0.48	0.18	0.5	1.0 : 1.0	41.67	2.67	197,528,857	841,900	Last trading day of June , Dec
CHAYO-W4	14-May-27	1.08	0.25	2.5	1.0 : 1.0	154.63	4.32	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	0.07	0.5	1.0 : 1.0	2750	0.29	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	0.6	0.05	3	1.0 : 1.0	408.33	12	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	0.21	0.02	0.3	1.0 : 1.0	52.38	10.5	846,368,600	-	17 Sep 25, 17 Mar 26, 17 Sep 26 , 17 Mar 27
DEMCO-W8	20-May-27	2.4	0.41	2	1.0 : 1.0	0.42	5.85	180,291,267	2,781,129	Last trading day of Mar, June, Sept, Dec
EA-W1	13-Feb-28	2.64	0.55	4	1.0 : 1.0	72.35	4.8	1,237,655,384	118,006	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	0.01	0.08	1.0 : 1.0	50	6	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	0.57	0.07	2.812	1.0 : 1.067	404.84	8.69	193,993,128	-	28-Jan-27
EMPIRE-W2	28-Jan-28	0.57	0.13	5.623	1.0 : 1.067	907.87	4.68	48,498,251	-	Last trading day of Jan, July
GLORY-W1	16-Nov-27	0.59	0.12	1	1.0 : 1.0	89.83	4.92	134,511,741	483,100	Last trading day of Nov
HYDRO-W2	05-Feb-27	2.68	0.09	1.504	1.0 : 0.26591	-31.25	7.92	125,248,050	30,679,100	Last trading day of May, Nov
IMH-W1	30-Jun-26	3.02	0.03	6	1.0 : 1.0	99.67	100.67	106,779,476	-	Last trading day of Mar, June, Sept, Dec
IROYAL-W1	28-Oct-26	5.45	1.44	3	1.0 : 1.0	-18.53	3.78	57,458,828	-	28-Oct-26
IROYAL-W2	28-Oct-27	5.45	1	6	1.0 : 1.0	28.44	5.45	22,983,526	-	28-Oct-27
ITEL-W5	27-Jun-26	1.18	0.05	2	1.0 : 1.0	73.73	23.6	276,937,945	-	30 Dec 25, 31 Mar 26 and 26 Jun 27
ITEL-W6	27-Jun-28	1.18	0.17	3	1.0 : 1.0	168.64	6.94	346,172,409	-	Last trading day of Mar, June, Sept, Dec
JAS-W4	10-Oct-31	1.25	0.29	3	1.0 : 1.0	163.2	4.31	4,145,924,626	5,000	Last trading day of Mar, June, Sept, Dec
J-W3	05-Jun-26	0.65	0.04	9	1.0 : 1.0	1290.77	16.25	29,998,220	-	Last trading day of Mar, June, Sept, Dec
J-W4	01-Aug-26	0.65	0.05	3.1	1.0 : 1.0	384.62	13	160,171,913	-	29 Mar 24, 31 Jul 26
KASET-W1	14-Jan-27	0.57	0.08	1.2	1.0 : 1.0	124.56	7.12	91,906,814	19,169,044	9th of each month
KGEN-W2	31-Jul-26	1.24	0.09	1.7524	1.0 : 1.1413	47.68	15.72	416,866,885	-	15th of Jun
KKP-W6	17-Mar-26	71.5	0.25	70	1.0 : 1.0	-1.75	286	70,546,511	-	17-Mar-26
KUN-W3	23-Mar-27	0.71	0.04	1.25	1.0 : 1.04	81.47	18.46	59,071,600	-	23 Sep 25, 23 Mar 26, 23 Sep 26 , 23 Mar 27
K-W3	25-Jun-26	1.09	0.02	3	1.0 : 1.0	177.06	54.5	39,236,123	-	Last trading day of May, Nov
MADAME-W6	26-May-29	0.55	0.09	1.25	1.0 : 0.2	209.09	1.22	1,665,000,000	-	26 Feb, 26 May, 26 Aug and 26 Nov
MGI-W1	21-Aug-26	5.35	0.5	10	1.0 : 1.0	96.26	10.7	83,948,950	-	21-Aug-26
NER-W2	15-May-26	4.7	0.04	5.5	1.0 : 1.0	17.87	117.5	307,955,103	-	15 Dec 24, 15 Jun 25, 15 Dec 25, 15 May 26
NOBLE-W3	18-May-27	2.04	0.17	2.32	1.0 : 1.0	22.06	12	684,588,280	-	Last trading day of Mar, June, Sept, Dec
NRF-W2	30-Sep-28	0.19	0.07	1	1.0 : 1.0	463.16	2.71	430,849,000	150	Last trading day of Mar, June, Sept, Dec
ORI-W2	18-May-28	1.9	0.31	4	1.0 : 1.0	126.84	6.13	613,522,490	-	Last trading day of Mar, June, Sept, Dec
PEER-W2	17-Dec-26	0.09	0.01	1.3	1.0 : 1.0	1355.56	9	479,067,595	-	17 Dec 25 and 17 Dec 26
PLANET-W2	11-Mar-27	0.37	0.23	1	1.0 : 1.0	232.43	1.61	32,476,664	18,133,333	Last trading day of Mar, June, Sept, Dec
PLANET-W3	03-Sep-27	0.37	0.26	1	1.0 : 1.0	240.54	1.42	10,874,872	-	Last trading day of Mar, June, Sept, Dec
PPPM-W6	18-Aug-26	0.23	0.04	0.22	1.0 : 1.0	13.04	5.75	130,156,623	152,240	15th of each month

Stock	Expiration Date	Underlying Price	Warrant Price	Exercise Price	Exercise Ratio	% Premium*	Gearing Ratio(x)	Listed Shares	Exercised Shares	Exercise Period
PRG-W4	17-May-27	9.5	4.3	4.8256	1.0 : 1.0361	-5.52	2.29	294,615	34,373,129	15th of each month
PRG-W5	15-Nov-27	9.5	3.3	4.9351	1.0 : 1.0132	-13.77	2.92	1,435,491	34,890,687	15th of each month
PROEN-W2	14-Oct-26	1.03	0.21	1	1.0 : 1.0	17.48	4.9	98,140,515	-	14-Oct-26
PROS-W1	14-May-26	0.29	0.01	1	1.0 : 1.0	248.28	29	271,396,956	2,835,184	Last Trading day of Jan, Jul
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
PSTC-W3	29-Apr-27	0.25	0.04	0.5	1.0 : 1.0	116	6.25	235,227,138	-	29 Apr
PTECH-W1	30-Sep-28	1.72	0.28	4	1.0 : 1.0	148.84	6.14	122,435,552	-	Last trading day of Mar, and Sept
QDC-W3	18-Feb-27	0.17	0.07	0.03	1.0 : 1.0	-41.18	2.43	115,694,123	-	Last trading day of each month
ROCTEC-W5	05-Feb-27	0.58	0.01	1.5	1.0 : 1.0	160.34	58	2,029,473,346	-	Last trading day of Mar, June, Sept, Dec
SAMTEL-W2	15-Jan-27	3.72	0.44	8	1.0 : 1.0	126.88	8.45	102,990,388	-	31 Jul 25, 30 Jan 26, 31 Jul 26, 15 Jan 27
SGC-W2	13-Sep-27	0.87	0.25	1.6	1.0 : 1.0	112.64	3.48	1,188,003,611	-	Last trading day of Mar, June, Sept, Dec
SKE-W1	01-Jun-26	0.14	0.01	1.3	1.0 : 1.0	835.71	14	223,181,853	-	Last trading day of Mar, June, Sept, Dec
STELLA-W6	27-Jul-27	0.19	0.03	0.5	1.0 : 1.0	178.95	6.33	1,640,980,718	-	Last trading day of Mar, June, Sept, Dec
TAKUNI-W2	29-Jul-28	0.35	0.23	0.3	1.0 : 1.0	51.43	1.52	350,000,000	-	29 Apr, 29 July, 29 Oct and 29 Jan
TCC-W5	24-May-28	0.32	0.2	0.5	1.0 : 1.0	118.75	1.6	98,408,417	-	Last trading day of Jul
TEAMG-W1	22-Jun-26	2.92	0.1	14.902	1.0 : 1.007	413.74	29.4	135,986,781	-	Last trading day of June, Dec
TFG-W4	15-May-27	6.75	2.52	3.8	1.0 : 1.0	-6.37	2.68	568,215,708	12,863,889	Last trading day of May, Nov
TGE-W2	15-Jan-27	1.25	0.05	3	1.0 : 1.0	144	25	109,955,415	-	15-Jan-27
TNITY-W2	08-Jun-27	2.48	0.21	5	1.0 : 1.0	110.08	11.81	53,600,478	-	Last trading day of June, and Dec
TPL-W1	19-Mar-27	0.46	0.19	0.7	1.0 : 1.0	93.48	2.42	283,179,470	48,871,485	Last trading day of Mar, June, Sept, Dec
TRUBB-W3	06-Jul-28	0.81	0.26	1.5	1.0 : 1.0	117.28	3.12	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	0.27	0.17	2	1.0 : 1.0	703.7	1.59	63,363,927	-	8 Apr 26, 8 Oct 26, 8 Apr 27 and 8 Oct 27
VGI-W3	23-May-27	0.91	0.02	9.637	1.0 : 1.2349	960.79	56.19	2,583,348,212	1,500	Last trading day of Mar, June, Sept, Dec
VIBHA-W5	14-Dec-28	1.41	0.07	2	1.0 : 1.0	46.81	20.14	1,123,729,289	-	Last trading day of Mar, Sept
VIH-W1	30-Jun-26	9	0.92	8	1.0 : 1.0	-0.89	9.78	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
WIIC-W3	06-May-26	0.9	0.01	3.832	1.0 : 1.044	326.84	93.96	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	0.85	0.05	4.25	1.0 : 1.0	405.88	17	245,500,979	-	31-Mar-27