

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	0.04	2	1.0 : 1.0	11.48	45.75	235,591,404	-	30 Jun 26 and 13 May 27
ACC-W2	16-May-27	0.34	0.07	0.8178	1.0 : 1.22283	157.35	5.94	447,680,170	-	30 Nov 24, 30 Nov 25, 30 Nov 26 and 16 May 27
ASW-W3	22-May-28	6.65	0.56	9	1.0 : 1.0	43.76	11.88	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	0.53	0.05	2.5	1.0 : 1.0	381.13	10.6	114,433,391	-	Last trading day of Feb, May, Aug and Nov
BRI-W1	16-Jun-28	1.27	0.7	3	1.0 : 1.0	191.34	1.81	150,032,472	-	Last trading day of Mar, June, Sept, Dec
BR-W1	01-Sep-26	1.89	0.01	5	1.0 : 1.0	165.08	189	456,607,635	-	Last trading day of Mar, June, Sept, Dec
BTC-W7	12-Jul-26	0.15	0.01	0.881	1.0 : 1.477	491.85	22.15	682,787,756	53	Last trading day of Mar, June, Sept, Dec
BTS-W8	21-Nov-26	2.12	0.01	14.387	1.0 : 1.036	579.09	219.63	2,632,313,258	222,971	Last trading day of Mar, June, Sept, Dec
B-W8	14-Nov-26	0.03	0.01	0.3	1.0 : 1.0	933.33	3	2,691,274,760	-	15th of Jun, Dec
BWG-W7	28-May-27	0.29	0.03	0.45	1.0 : 1.0	65.52	9.67	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
BWG-W8	18-May-28	0.29	0.05	0.45	1.0 : 1.0	72.41	5.8	1,062,632,810	-	14 Aug 26, 13 Nov 26, 12 Feb 27, 14 May 27, 13 Aug 27, 12 Nov 27, 14 Feb 28, and 18 May 28
CAZ-W1	15-Dec-30	1.65	0.7	0.8	1.0 : 1.0	-9.09	2.36	113,793,440	9,116,200	15th of each month (start 15st Jan 26)
CHASE-W1	06-Jun-27	0.49	0.15	0.5	1.0 : 1.0	32.65	3.27	197,528,857	841,900	Last trading day of June , Dec
CHAYO-W4	14-May-27	1.27	0.23	2.5	1.0 : 1.0	114.96	5.52	126,343,448	-	Last trading day of Mar, June, Sept, Dec
CIG-W10	06-Jul-28	0.03	0.42	0.5	1.0 : 1.0	2966.67	0.07	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	0.51	0.05	3	1.0 : 1.0	498.04	10.2	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
CWT-W8	27-May-28	0.86	0.22	1	1.0 : 1.0	41.86	3.91	270,000,000	-	27 May 27 and 27 May 28
DCON-W4	17-Mar-27	0.19	0.01	0.3	1.0 : 1.0	63.16	19	846,368,600	-	17 Sep 25, 17 Mar 26, 17 Sep 26 , 17 Mar 27
DEMCO-W8	20-May-27	3.04	1.27	2	1.0 : 1.0	7.57	2.39	180,291,267	2,781,129	Last trading day of Mar, June, Sept, Dec
EA-W1	13-Feb-28	3.1	0.67	4	1.0 : 1.0	50.65	4.63	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	0.21	0.01	2.812	1.0 : 1.067	1243.51	22.41	193,993,128	-	28-Jan-27
EMPIRE-W2	28-Jan-28	0.21	0.06	5.623	1.0 : 1.067	2604.4	3.73	48,498,251	-	Last trading day of Jan, July
GLORY-W1	16-Nov-27	1.08	0.22	1	1.0 : 1.0	12.96	4.91	134,511,741	483,100	Last trading day of Nov
HYDRO-W2	05-Feb-27	0.08	0.05	0.188	1.0 : 2.12728	164.38	3.4	125,248,050	42,411,100	Last trading day of May,Nov
IMH-W1	30-Jun-26	2.98	0.01	6	1.0 : 1.0	101.68	298	106,779,476	-	Last trading day of Mar, June, Sept, Dec
IROYAL-W1	28-Oct-26	4.6	1.17	2.92	1.0 : 1.0257	-11.72	4.03	57,458,828	-	28-Oct-26
IROYAL-W2	28-Oct-27	4.6	0.81	5.85	1.0 : 1.0257	44.34	5.82	22,983,526	-	28-Oct-27
ITEL-W5	27-Jun-26	1.36	0.01	2	1.0 : 1.0	47.79	136	276,937,945	-	30 Dec 25, 31 Mar 26 and 26 Jun 27
ITEL-W6	27-Jun-28	1.36	0.19	3	1.0 : 1.0	134.56	7.16	346,172,409	-	Last trading day of Mar, June, Sept, Dec
ITTHI-W1	29-Apr-28	1.18	0.47	0.5	1.0 : 1.0	-17.8	2.51	67,549,946	-	29 Oct 26, 29 Apr 27, 29 Oct 27 and 28 Apr 28
JAS-W4	10-Oct-31	1.17	0.21	3	1.0 : 1.0	174.36	5.57	4,145,924,626	5,000	Last trading day of Mar, June, Sept, Dec
J-W4	01-Aug-26	0.73	0.01	3.1	1.0 : 1.0	326.03	73	160,171,913	-	29 Mar 24, 31 Jul 26
KASET-W1	14-Jan-27	0.7	0.11	1.2	1.0 : 1.0	87.14	6.36	89,519,658	24,856,200	9th of each month
KGEN-W2	31-Jul-26	1.91	0.14	1.7524	1.0 : 1.1413	-1.83	15.57	416,866,885	-	15th of Jun
KUN-W3	23-Mar-27	0.54	0.03	1.25	1.0 : 1.04	136.82	18.72	59,071,600	-	23 Sep 25, 23 Mar 26, 23 Sep 26 , 23 Mar 27
KUN-W4	11-Nov-28	0.54	0.03	0.8	1.0 : 1.0	53.7	18	204,845,184	-	11 Nov 26, 11 May 27, 11 Nov 27, 11 May 28 and 11 Nov 28
K-W3	25-Jun-26	0.99	0.01	3	1.0 : 1.0	204.04	99	39,236,123	-	Last trading day of May, Nov
MADAME-W6	26-May-29	0.5	0.08	1.25	1.0 : 0.2	230	1.25	1,665,000,000	-	26 Feb, 26 May, 26 Aug and 26 Nov
MGI-W1	21-Aug-26	5.25	0.09	10	1.0 : 1.0	92.19	58.33	83,948,950	-	21-Aug-26
MMM-W1	02-Jun-28	2.82	-	2.6	1.0 : 2.0	N/A	N/A	36,299,882	-	12 Aug , 12 Nov , 12 Feb and 12 May
NOBLE-W3	18-May-27	1.77	0.08	2.32	1.0 : 1.0	35.59	22.13	684,588,280	-	Last trading day of Mar, June, Sept, Dec
NRF-W2	30-Sep-28	0.24	0.04	1	1.0 : 1.0	333.33	6	430,849,000	150	Last trading day of Mar, June, Sept, Dec
ORI-W2	18-May-28	1.68	0.2	4	1.0 : 1.0	150	8.4	613,522,490	-	Last trading day of Mar, June, Sept, Dec
PANEL-W1	07-May-27	1.17	0.12	1.3	1.0 : 1.0	21.37	9.75	47,499,969	-	Last trading day of Feb, May, Aug, Nov
PANEL-W2	07-May-29	1.17	0.14	3.68	1.0 : 1.0	226.5	8.36	23,749,849	-	Last trading day of Feb, May, Aug, Nov
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	0.77	0.24	1	1.0 : 1.0	61.04	3.21	32,476,664	18,133,333	Last trading day of Mar, June, Sept, Dec
PLANET-W3	03-Sep-27	0.77	0.21	1	1.0 : 1.0	57.14	3.67	10,874,872	-	Last trading day of Mar, June, Sept, Dec
PPPM-W6	18-Aug-26	0.2	0.02	0.22	1.0 : 1.0	20	10	130,156,623	152,240	15th of each month

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PRG-W4	17-May-27	9.25	4.34	4.8125	1.0 : 1.0389	-2.81	2.21	275,915	34,391,829	15th of each month
PRG-W5	15-Nov-27	9.25	4.2	4.9217	1.0 : 1.0159	-2.1	2.24	330,070	35,996,108	15th of each month
PROEN-W2	14-Oct-26	0.95	0.1	1	1.0 : 1.0	15.79	9.5	98,140,515	-	14-Oct-26
PROUD-W3	13-May-28	1.02	0.15	2	1.0 : 1.0	110.78	6.8	243,502,408	-	Last trading day of Mar, June, Sept, Dec
PSTC-W3	29-Apr-27	0.31	0.03	0.5	1.0 : 1.0	70.97	10.33	235,227,138	-	29 Apr
PSTC-W4	20-Apr-28	0.31	0.07	0.35	1.0 : 1.0	35.48	4.43	246,186,000	-	20 Oct 26, 20 Apr 27, 20 Oct 27 and 20 Apr 28
QDC-W3	18-Feb-27	0.09	0.07	0.03	1.0 : 1.0	11.11	1.29	76,283,579	39,410,544	Last trading day of each month
ROCTEC-W5	05-Feb-27	0.66	0.01	1.5	1.0 : 1.0	128.79	66	2,029,473,346	-	Last trading day of Mar, June, Sept, Dec
SAAM-W3	22-Mar-27	4.72	0.13	8	1.0 : 1.0	72.25	36.31	79,249,897	-	22-Mar-27
SAAM-W4	22-Sep-27	4.72	0.13	12	1.0 : 1.0	156.99	36.31	79,249,897	-	22-Sep-27
SAMTEL-W2	15-Jan-27	3.04	0.17	8	1.0 : 1.0	168.75	17.88	102,990,388	-	31 Jul 25, 30 Jan 26, 31 Jul 26, 15 Jan 27
SGC-W2	13-Sep-27	1.4	0.38	1.6	1.0 : 1.0	41.43	3.68	1,188,003,611	-	Last trading day of Mar, June, Sept, Dec
SPTX-W8	20-Apr-28	0.01	0.01	0.012	1.0 : 1.0	120	1	52,149,186,209	-	20-Apr-28
STELLA-W6	27-Jul-27	0.27	0.04	0.5	1.0 : 1.0	100	6.75	1,640,980,718	-	Last trading day of Mar, June, Sept, Dec
TAKUNI-W2	29-Jul-28	0.38	0.25	0.3	1.0 : 1.0	44.74	1.52	350,000,000	-	29 Apr, 29 July, 29 Oct and 29 Jan
TBSP-W1	30-Sep-28	0.87	0.18	4	1.0 : 1.0	380.46	4.83	122,435,552	-	Last trading day of Mar, and Sept
TCC-W5	24-May-28	0.34	0.16	0.5	1.0 : 1.0	94.12	2.13	98,408,417	-	Last trading day of Jul
TEAMG-W1	22-Jun-26	3	0.01	14.763	1.0 : 1.017	392.43	305.1	135,986,781	-	Last trading day of June, Dec
TFG-W4	15-May-27	9.05	4.84	3.8	1.0 : 1.0	-4.53	1.87	455,112,964	125,966,633	Last trading day of May, Nov
TGE-W2	15-Jan-27	1.04	0.03	3	1.0 : 1.0	191.35	34.67	109,955,415	-	15-Jan-27
TL-W2	24-Mar-28	0.37	0.07	1	1.0 : 1.0	189.19	5.29	949,850,841	-	Last trading day of Mar, June, Sept, Dec
TNITY-W2	08-Jun-27	2.5	0.09	5	1.0 : 1.0	103.6	27.78	53,600,478	-	Last trading day of June, and Dec
TPL-W1	19-Mar-27	0.55	0.23	0.7	1.0 : 1.0	69.09	2.39	283,179,470	48,871,485	Last trading day of Mar, June, Sept, Dec
TRUBB-W3	06-Jul-28	1.07	0.5	1.46	1.0 : 1.03	81.82	2.2	18,783,180	-	Last trading day of Mar, June, Sept, Dec
TVDH-W5	15-Jun-28	0.04	0.01	0.5	1.0 : 1.0	1175	4	218,947,456	-	Last trading day of June and Dec
TVDH-W6	09-Apr-27	0.04	0.02	0.07	1.0 : 1.0	125	2	637,224,943	-	9 Apr 26, 9 Oct 26 and 9 Apr 27
TWZ-W8	25-Jul-26	0.01	0.01	0.12	1.0 : 1.0	1200	1	2,250,410,000	-	25 Jul 25 and 24 Jul 26
TWZ-W9	25-Jul-29	0.01	0.01	0.2	1.0 : 1.0	2000	1	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	0.43	0.23	2	1.0 : 1.0	418.6	1.87	63,363,927	-	8 Apr 26, 8 Oct 26, 8 Apr 27 and 8 Oct 27
VGI-W3	23-May-27	0.93	0.01	9.637	1.0 : 1.2349	937.11	114.85	2,583,348,212	1,500	Last trading day of Mar, June, Sept, Dec
VIBE-W3	24-May-27	0.34	0.04	1	1.0 : 1.0	205.88	8.5	136,897,243	-	Last trading day of Mar, June, Sept, Dec
VIBHA-W5	14-Dec-28	1.36	0.06	2	1.0 : 1.0	51.47	22.67	1,123,729,281	8	Last trading day of Mar, Sept
VIH-W1	30-Jun-26	8.05	0.05	8	1.0 : 1.0	0	161	9,085,210	9,936,926	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
XBIO-W6	05-Jan-27	0.07	0.03	0.6986	1.0 : 2.14706	918	5.01	45,483,822	-	04-Jan-27
XBIO-W7	23-Dec-27	0.07	0.02	0.4658	1.0 : 2.14706	578.66	7.51	643,030,991	-	22-Dec-27
XBIO-W8	14-Jan-28	0.07	0.14	0.0157	1.0 : 2.55221	0.75	1.28	247,693,002	2,514,568	Last trading day of each month