

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	0.35	0.07	0.8178	1.0 : 1.22283	150	6.11	447,680,170	-	30 Nov 24, 30 Nov 25, 30 Nov 26 and 16 May 27
ASW-W3	22-May-28	6.75	0.68	9	1.0 : 1.0	43.41	9.93	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	0.63	0.05	2.5	1.0 : 1.0	304.76	12.6	114,433,391	-	Last trading day of Feb, May, Aug and Nov
BRI-W1	16-Jun-28	1.23	0.6	3	1.0 : 1.0	192.68	2.05	150,032,472	-	Last trading day of Mar, June, Sept, Dec
BR-W1	01-Sep-26	1.99	0.01	5	1.0 : 1.0	151.76	199	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	2.08	0.01	14.387	1.0 : 1.036	592.15	215.49	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	0.27	0.03	0.45	1.0 : 1.0	77.78	9	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	0.27	0.04	0.45	1.0 : 1.0	81.48	6.75	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	2.2	1.15	0.8	1.0 : 1.0	-11.36	1.91	113,283,800	9,116,200	15th of each month (start 15st Jan 26)
CHASE-W1	06-Jun-27	0.48	0.13	0.5	1.0 : 1.0	31.25	3.69	197,528,857	841,900	Last trading day of June , Dec
CHAYO-W4	14-May-27	1.23	0.21	2.5	1.0 : 1.0	120.33	5.86	126,343,448	-	Last trading day of Mar, June, Sept, Dec
CIG-W10	06-Jul-28	0.03	0.45	0.5	1.0 : 1.0	3066.67	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	0.5	0.04	3	1.0 : 1.0	508	12.5	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	0.9	0.18	1	1.0 : 1.0	31.11	5	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	3.82	2.26	2	1.0 : 1.0	11.52	1.69	180,291,267	2,781,129	Last trading day of Mar, June, Sept, Dec
EA-W1	13-Feb-28	2.84	0.63	4	1.0 : 1.0	63.03	4.51	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	0.08	0.01	0.08	1.0 : 1.0	12.5	8	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	0.02	2.812	1.0 : 1.067	1247.97	11.2	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	1.24	0.38	1	1.0 : 1.0	11.29	3.26	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	113,516,050	42,411,100	Last trading day of May,Nov
IMH-W1	30-Jun-26	3.08	0.01	6	1.0 : 1.0	95.13	308	106,779,476	-	Last trading day of Mar, June, Sept, Dec
IROYAL-W1	28-Oct-26	4.52	1.05	2.92	1.0 : 1.0257	-12.75	4.42	57,458,828	-	28-Oct-26
IROYAL-W2	28-Oct-27	4.52	0.66	5.85	1.0 : 1.0257	43.66	7.02	22,983,526	-	28-Oct-27
ITEL-W6	27-Jun-28	1.37	0.18	3	1.0 : 1.0	132.12	7.61	346,172,409	-	Last trading day of Mar, June, Sept, Dec
ITTHI-W1	29-Apr-28	1.35	0.78	0.5	1.0 : 1.0	-5.19	1.73	67,549,946	-	29 Oct 26, 29 Apr 27, 29 Oct 27 and 28 Apr 28
JAS-W4	10-Oct-31	1.11	0.2	3	1.0 : 1.0	188.29	5.55	4,145,924,626	5,000	Last trading day of Mar, June, Sept, Dec
J-W4	01-Aug-26	0.72	0.01	3.1	1.0 : 1.0	331.94	72	160,171,913	-	29 Mar 24, 31 Jul 26
KASET-W1	14-Jan-27	0.69	0.11	1.2	1.0 : 1.0	89.86	6.27	86,219,658	24,856,200	9th of each month
KGEN-W2	31-Jul-26	2.24	0.13	1.7524	1.0 : 1.1413	-16.68	19.67	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	0.05	0.8	1.0 : 1.0	57.41	10.8	204,845,184	-	11 Nov 26, 11 May 27, 11 Nov 27, 11 May 28 and 11 Nov 28
MADAME-W6	26-May-29	0.49	0.07	1.25	1.0 : 0.2	226.53	1.4	1,665,000,000	-	26 Feb, 26 May, 26 Aug and 26 Nov
MGI-W1	21-Aug-26	6	0.2	10	1.0 : 1.0	70	30	83,948,950	-	21-Aug-26
MMM-W1	02-Jun-28	2.8	1.32	2.6	1.0 : 2.0	16.43	4.24	36,299,882	-	12 Aug , 12 Nov , 12 Feb and 12 May
NOBLE-W3	18-May-27	1.74	0.08	2.32	1.0 : 1.0	37.93	21.75	684,588,280	-	Last trading day of Mar, June, Sept, Dec
NRF-W2	30-Sep-28	0.26	0.05	1	1.0 : 1.0	303.85	5.2	430,849,000	150	Last trading day of Mar, June, Sept, Dec
ORI-W2	18-May-28	1.69	0.2	4	1.0 : 1.0	148.52	8.45	613,522,490	-	Last trading day of Mar, June, Sept, Dec
PANEL-W1	07-May-27	1.21	0.15	1.3	1.0 : 1.0	19.83	8.07	47,499,969	-	Last trading day of Feb, May, Aug, Nov
PANEL-W2	07-May-29	1.21	0.15	3.68	1.0 : 1.0	216.53	8.07	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	0.75	0.35	1	1.0 : 1.0	80	2.14	32,476,664	18,133,333	Last trading day of Mar, June, Sept, Dec
PLANET-W3	03-Sep-27	0.75	0.23	1	1.0 : 1.0	64	3.26	10,874,872	-	Last trading day of Mar, June, Sept, Dec
PPPM-W6	18-Aug-26	0.22	0.02	0.22	1.0 : 1.0	9.09	11	130,156,623	152,240	15th of each month
PRG-W4	17-May-27	9.2	4.38	4.8125	1.0 : 1.0389	-1.86	2.18	275,915	34,391,829	15th of each month
PRG-W5	15-Nov-27	9.2	4.2	4.9217	1.0 : 1.0159	-1.57	2.23	330,070	35,996,108	15th of each month

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PROEN-W2	14-Oct-26	0.91	0.09	1	1.0 : 1.0	19.78	10.11	98,140,515	-	14-Oct-26
PROUD-W3	13-May-28	1.01	0.14	2	1.0 : 1.0	111.88	7.21	243,502,408	-	Last trading day of Mar, June, Sept, Dec
PSTC-W3	29-Apr-27	0.33	0.03	0.5	1.0 : 1.0	60.61	11	235,227,138	-	29 Apr
PSTC-W4	20-Apr-28	0.33	0.08	0.35	1.0 : 1.0	30.3	4.13	246,186,000	-	20 Oct 26, 20 Apr 27, 20 Oct 27 and 20 Apr 28
QDC-W3	18-Feb-27	0.08	0.07	0.03	1.0 : 1.0	25	1.14	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	4.7	0.14	8	1.0 : 1.0	73.19	33.57	79,249,897	-	22-Mar-27
SAAM-W4	22-Sep-27	4.7	0.14	12	1.0 : 1.0	158.3	33.57	79,249,897	-	22-Sep-27
SAMTEL-W2	15-Jan-27	3.04	0.23	8	1.0 : 1.0	170.72	13.22	102,990,388	-	31 Jul 25, 30 Jan 26, 31 Jul 26, 15 Jan 27
SGC-W2	13-Sep-27	1.53	0.48	1.6	1.0 : 1.0	35.95	3.19	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	0.23	0.04	0.5	1.0 : 1.0	134.78	5.75	1,640,980,718	-	Last trading day of Mar, June, Sept, Dec
TAKUNI-W2	29-Jul-28	0.4	0.33	0.3	1.0 : 1.0	57.5	1.21	350,000,000	-	29 Apr, 29 July, 29 Oct and 29 Jan
TBSP-W1	30-Sep-28	0.86	0.29	4	1.0 : 1.0	398.84	2.97	122,435,552	-	Last trading day of Mar, and Sept
TCC-W5	24-May-28	0.33	0.16	0.5	1.0 : 1.0	100	2.06	98,408,417	-	Last trading day of Jul
TFG-W4	15-May-27	9.4	5.25	3.8	1.0 : 1.0	-3.72	1.79	455,112,964	125,966,633	Last trading day of May, Nov
TGE-W2	15-Jan-27	1.04	0.02	3	1.0 : 1.0	190.38	52	109,955,415	-	15-Jan-27
TL-W2	24-Mar-28	0.37	0.06	1	1.0 : 1.0	186.49	6.17	949,850,841	-	Last trading day of Mar, June, Sept, Dec
TNITY-W2	08-Jun-27	2.44	0.1	5	1.0 : 1.0	109.02	24.4	53,600,478	-	Last trading day of June, and Dec
TPL-W1	19-Mar-27	0.53	0.23	0.7	1.0 : 1.0	75.47	2.3	283,179,470	48,871,485	Last trading day of Mar, June, Sept, Dec
TRUBB-W3	06-Jul-28	1.04	0.5	1.46	1.0 : 1.03	87.06	2.14	18,783,180	-	Last trading day of Mar, June, Sept, Dec
TVDH-W5	15-Jun-28	0.05	0.01	0.5	1.0 : 1.0	920	5	218,947,456	-	Last trading day of June and Dec
TVDH-W6	09-Apr-27	0.05	0.02	0.07	1.0 : 1.0	80	2.5	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 26, 24 Jul 26, 23 Jul 27, 22 Jul 26 and 23 Jul 29
UREKA-W3	08-Oct-27	0.46	0.23	2	1.0 : 1.0	384.78	2	63,363,927	-	8 Apr 26, 8 Oct 26, 8 Apr 27 and 8 Oct 27
VGI-W3	23-May-27	0.92	0.01	9.637	1.0 : 1.2349	948.38	113.61	2,583,348,212	1,500	Last trading day of Mar, June, Sept, Dec
VIBE-W3	24-May-27	0.35	0.03	1	1.0 : 1.0	194.29	11.67	136,897,243	-	Last trading day of Mar, June, Sept, Dec
VIBHA-W5	14-Dec-28	1.37	0.06	2	1.0 : 1.0	50.36	22.83	1,123,729,281	8	Last trading day of Mar, Sept
VIH-W1	30-Jun-26	8.4	0.05	8	1.0 : 1.0	-4.17	168	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	0.08	0.02	0.6986	1.0 : 2.14706	784.93	8.59	45,483,822	-	04-Jan-27
XBIO-W7	23-Dec-27	0.08	0.01	0.4658	1.0 : 2.14706	488.01	17.18	643,030,991	-	22-Dec-27
XBIO-W8	14-Jan-28	0.08	0.13	0.0157	1.0 : 2.55221	-16.74	1.57	247,693,002	2,514,568	Last trading day of each month
ZIGA-W2	31-Mar-27	0.87	0.03	4.25	1.0 : 1.0	391.95	29	245,500,979	-	31-Mar-27