

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	1.82	0.01	3.5	1.0 : 1.0	92.86	182	360,996,274	-	Last trading day of Mar, June, Sept, Dec
A5-W5	13-May-27	1.82	0.09	2	1.0 : 1.0	14.84	20.22	235,591,404	-	30 Jun 26 and 13 May 27
ACC-W2	16-May-27	0.31	0.07	0.8178	1.0 : 1.22283	182.26	5.42	447,680,170	-	30 Nov 24, 30 Nov 25, 30 Nov 26 and 16 May 27
ASW-W3	22-May-28	7.55	0.94	9	1.0 : 1.0	31.66	8.03	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	0.6	0.05	2.5	1.0 : 1.0	325	12	114,433,391	-	Last trading day of Feb, May, Aug and Nov
BRI-W1	16-Jun-28	1.31	0.79	3	1.0 : 1.0	189.31	1.66	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
BTS-W8	21-Nov-26	2.16	0.01	14.387	1.0 : 1.036	566.51	223.78	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	0.27	0.02	0.45	1.0 : 1.0	74.07	13.5	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	2.42	1.52	0.8	1.0 : 1.0	-4.13	1.59	113,283,800	9,881,200	15th of each month (start 15st Jan 26)
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	0.24	2.5	1.0 : 1.0	94.33	5.88	126,343,448	-	Last trading day of Mar, June, Sept, Dec
CIG-W10	06-Jul-28	0.03	0.24	0.5	1.0 : 1.0	2366.67	0.13	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	0.05	3	1.0 : 1.0	510	10	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	0.96	0.19	1	1.0 : 1.0	23.96	5.05	270,000,000	-	27 May 27 and 27 May 28
DCON-W4	17-Mar-27	0.18	0.01	0.3	1.0 : 1.0	72.22	18	846,368,600	-	17 Sep 25, 17 Mar 26, 17 Sep 26 , 17 Mar 27
DEMCO-W8	20-May-27	3.68	1.71	2	1.0 : 1.0	0.82	2.15	180,288,767	2,783,629	Last trading day of Mar, June, Sept, Dec
EA-W1	13-Feb-28	3.12	0.65	4	1.0 : 1.0	49.04	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	0.1	0.01	0.08	1.0 : 1.0	-10	10	244,473,956	155,328,229	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	0.18	0.01	2.812	1.0 : 1.067	1467.43	19.21	193,993,128	-	28-Jan-27
EMPIRE-W2	28-Jan-28	0.18	0.05	5.623	1.0 : 1.067	3049.92	3.84	48,498,251	-	Last trading day of Jan, July
GLORY-W1	16-Nov-27	1.07	0.31	1	1.0 : 1.0	22.43	3.45	134,511,741	483,100	Last trading day of Nov
HYDRO-W2	05-Feb-27	0.08	0.04	0.188	1.0 : 2.12728	158.5	4.25	113,516,050	42,411,100	Last trading day of May,Nov
IROYAL-W1	28-Oct-26	4.98	1.48	2.92	1.0 : 1.0257	-12.39	3.45	57,458,828	-	28-Oct-26
IROYAL-W2	28-Oct-27	4.98	0.86	5.85	1.0 : 1.0257	34.31	5.94	22,983,526	-	28-Oct-27
ITEL-W6	27-Jun-28	1.7	0.25	3	1.0 : 1.0	91.18	6.8	346,172,409	-	Last trading day of Mar, June, Sept, Dec
ITTHI-W1	29-Apr-28	1.33	0.69	0.5	1.0 : 1.0	-10.53	1.93	67,549,946	-	29 Oct 26, 29 Apr 27, 29 Oct 27 and 28 Apr 28
IVF-W1	18-May-29	0.76	0.21	0.7	1.0 : 1.0	19.74	3.62	137,498,268	-	Last trading day of Jan, July
JAS-W4	10-Oct-31	1.12	0.16	3	1.0 : 1.0	182.14	7	4,145,924,626	5,000	Last trading day of Mar, June, Sept, Dec
J-W4	01-Aug-26	0.98	0.01	3.1	1.0 : 1.0	217.35	98	160,171,913	-	29 Mar 24, 31 Jul 26
KASET-W1	14-Jan-27	0.68	0.11	1.2	1.0 : 1.0	92.65	6.18	86,219,658	24,856,200	9th of each month
KGEN-W2	31-Jul-26	1.8	0.01	1.7524	1.0 : 1.1413	-2.16	205.43	416,866,885	-	15th of Jun
KUN-W3	23-Mar-27	0.63	0.04	1.25	1.0 : 1.04	104.52	16.38	59,071,600	-	23 Sep 25, 23 Mar 26, 23 Sep 26 , 23 Mar 27
KUN-W4	11-Nov-28	0.63	0.08	0.8	1.0 : 1.0	39.68	7.88	204,845,184	-	11 Nov 26, 11 May 27, 11 Nov 27, 11 May 28 and 11 Nov 28
MADAME-W6	26-May-29	0.64	0.11	1.25	1.0 : 0.2	181.25	1.16	1,665,000,000	-	26 Feb, 26 May, 26 Aug and 26 Nov
MGI-W1	21-Aug-26	6.25	0.01	10	1.0 : 1.0	60.16	625	83,948,950	-	21-Aug-26
MMM-W1	02-Jun-28	2.78	1.8	2.6	1.0 : 2.0	25.9	3.09	36,299,882	-	12 Aug , 12 Nov , 12 Feb and 12 May
NOBLE-W3	18-May-27	1.92	0.11	2.32	1.0 : 1.0	26.56	17.45	684,588,280	-	Last trading day of Mar, June, Sept, Dec
NRF-W2	30-Sep-28	0.25	0.05	1	1.0 : 1.0	320	5	430,849,000	150	Last trading day of Mar, June, Sept, Dec
ORI-W2	18-May-28	1.96	0.26	4	1.0 : 1.0	117.35	7.54	613,522,490	-	Last trading day of Mar, June, Sept, Dec
PANEL-W1	07-May-27	1.18	0.15	1.3	1.0 : 1.0	22.88	7.87	47,499,969	-	Last trading day of Feb, May, Aug, Nov
PANEL-W2	07-May-29	1.18	0.18	3.68	1.0 : 1.0	227.12	6.56	23,749,849	-	Last trading day of Feb, May, Aug, Nov
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	0.58	0.17	1	1.0 : 1.0	101.72	3.41	26,431,664	24,178,333	Last trading day of Mar, June, Sept, Dec
PLANET-W3	03-Sep-27	0.58	0.21	1	1.0 : 1.0	108.62	2.76	10,874,872	-	Last trading day of Mar, June, Sept, Dec
PPPM-W6	18-Aug-26	0.21	0.01	0.22	1.0 : 1.0	9.52	21	130,156,623	54,653,876	15th of each month
PRG-W4	17-May-27	9.9	4.38	4.8125	1.0 : 1.0389	-8.8	2.35	275,915	34,391,829	15th of each month
PRG-W5	15-Nov-27	9.9	4.76	4.9217	1.0 : 1.0159	-2.96	2.11	330,070	35,996,108	15th of each month

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PROEN-W2	14-Oct-26	1.02	0.1	1	1.0 : 1.0	7.84	10.2	98,140,515	-	14-Oct-26
PROUD-W3	13-May-28	1.11	0.18	2	1.0 : 1.0	96.4	6.17	243,502,408	-	Last trading day of Mar, June, Sept, Dec
PSTC-W3	29-Apr-27	0.36	0.04	0.5	1.0 : 1.0	50	9	235,227,138	-	29 Apr
PSTC-W4	20-Apr-28	0.36	0.08	0.35	1.0 : 1.0	19.44	4.5	246,186,000	-	20 Oct 26, 20 Apr 27, 20 Oct 27 and 20 Apr 28
QDC-W3	18-Feb-27	0.07	0.06	0.03	1.0 : 1.0	28.57	1.17	76,283,579	39,410,544	Last trading day of each month
ROCTEC-W5	05-Feb-27	0.69	0.01	1.5	1.0 : 1.0	118.84	69	2,029,473,346	-	Last trading day of Mar, June, Sept, Dec
SAAM-W3	22-Mar-27	4.68	0.14	8	1.0 : 1.0	73.93	33.43	79,249,897	-	22-Mar-27
SAAM-W4	22-Sep-27	4.68	0.14	12	1.0 : 1.0	159.4	33.43	79,249,897	-	22-Sep-27
SAMTEL-W2	15-Jan-27	3.12	0.25	8	1.0 : 1.0	164.42	12.48	102,990,388	-	31 Jul 25, 30 Jan 26, 31 Jul 26, 15 Jan 27
SGC-W2	13-Sep-27	1.85	0.82	1.6	1.0 : 1.0	30.81	2.26	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	0.03	0.5	1.0 : 1.0	96.3	9	1,640,980,718	-	Last trading day of Mar, June, Sept, Dec
TAKUNI-W2	29-Jul-28	0.41	0.35	0.3	1.0 : 1.0	58.54	1.17	350,000,000	-	29 Apr, 29 July, 29 Oct and 29 Jan
TBSP-W1	30-Sep-28	0.94	0.34	4	1.0 : 1.0	361.7	2.76	122,435,552	-	Last trading day of Mar, and Sept
TCC-W5	24-May-28	0.32	0.15	0.5	1.0 : 1.0	103.12	2.13	98,408,417	-	Last trading day of Jul
TFG-W4	15-May-27	10.3	5.95	3.8	1.0 : 1.0	-5.34	1.73	455,112,964	125,966,633	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
TL-W2	24-Mar-28	0.4	0.07	1	1.0 : 1.0	167.5	5.71	949,850,841	-	Last trading day of Mar, June, Sept, Dec
TNDT-W2	14-Jun-28	0.14	0.01	0.5	1.0 : 1.0	264.29	14	577,189,971	-	30 Dec 26, 30 June 27 and 14 June 28
TNITY-W2	08-Jun-27	2.5	0.13	5	1.0 : 1.0	105.2	19.23	53,600,478	-	Last trading day of June, and Dec
TPL-W1	19-Mar-27	0.53	0.15	0.7	1.0 : 1.0	60.38	3.53	281,036,470	51,014,485	Last trading day of Mar, June, Sept, Dec
TRUBB-W3	06-Jul-28	1.07	0.47	1.46	1.0 : 1.03	79.09	2.34	18,783,180	-	Last trading day of Mar, June, Sept, Dec
TVDH-W5	15-Jun-28	0.05	0.02	0.5	1.0 : 1.0	940	2.5	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 25, 24 Jul 26, 23 Jul 27, 25 Jul 28 and 25 Jul 29
UREKA-W3	08-Oct-27	0.44	0.25	2	1.0 : 1.0	411.36	1.76	63,363,927	-	8 Apr 26, 8 Oct 26, 8 Apr 27 and 8 Oct 27
VGI-W3	23-May-27	1.03	0.01	9.637	1.0 : 1.2349	836.42	127.19	2,583,348,212	1,500	Last trading day of Mar, June, Sept, Dec
VIBE-W3	24-May-27	0.3	0.04	1	1.0 : 1.0	246.67	7.5	136,897,243	-	Last trading day of Mar, June, Sept, Dec
VIBHA-W5	14-Dec-28	1.35	0.06	2	1.0 : 1.0	52.59	22.5	1,123,729,281	8	Last trading day of Mar, Sept
WAVE-W4	17-Jun-27	0.04	0.01	0.2	1.0 : 1.0	425	4	1,121,920,259	-	Last trading day of Mar, June , Sept, Dec
XBIO-W6	05-Jan-27	0.09	0.02	0.6986	1.0 : 2.14706	686.61	9.66	45,483,822	-	04-Jan-27
XBIO-W7	23-Dec-27	0.09	0.01	0.4658	1.0 : 2.14706	422.68	19.32	643,030,991	-	22-Dec-27
XBIO-W8	14-Jan-28	0.09	0.15	0.0157	1.0 : 2.55221	-17.29	1.53	242,693,002	7,514,568	Last trading day of each month
ZIGA-W2	31-Mar-27	0.88	0.02	4.25	1.0 : 1.0	385.23	44	245,500,979	-	31-Mar-27