

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	0.08	2	1.0 : 1.0	14.29	22.75	235,591,404	-	30 Jun 26 and 13 May 27
ACC-W2	16-May-27	0.32	0.06	0.8178	1.0 : 1.22283	170.88	6.52	447,680,170	-	30 Nov 24, 30 Nov 25, 30 Nov 26 and 16 May 27
ASW-W3	22-May-28	7.45	0.84	9	1.0 : 1.0	32.08	8.87	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	0.57	0.04	2.5	1.0 : 1.0	345.61	14.25	114,433,391	-	Last trading day of Feb, May, Aug and Nov
BC-W5	26-Feb-27	0.57	0.19	1	1.0 : 1.0	108.77	3	58,158,319	-	Last trading day of each month
BRI-W1	16-Jun-28	1.34	0.8	3	1.0 : 1.0	183.58	1.68	150,032,472	-	Last trading day of Mar, June, Sept, Dec
BR-W1	01-Sep-26	1.98	0.01	5	1.0 : 1.0	153.03	198	456,607,635	-	Last trading day of Mar, June, Sept, Dec
BTS-W8	21-Nov-26	2.14	0.01	14.387	1.0 : 1.036	572.74	221.7	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	0.25	0.02	0.45	1.0 : 1.0	88	12.5	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	0.25	0.04	0.45	1.0 : 1.0	96	6.25	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	2.32	1.48	0.8	1.0 : 1.0	-1.72	1.57	112,518,800	9,881,200	15th of each month (start 15st Jan 26)
CHASE-W1	06-Jun-27	0.54	0.21	0.5	1.0 : 1.0	31.48	2.57	197,528,857	841,900	Last trading day of June , Dec
CHAYO-W4	14-May-27	1.38	0.24	2.5	1.0 : 1.0	98.55	5.75	126,343,448	-	Last trading day of Mar, June, Sept, Dec
CIG-W10	06-Jul-28	0.02	0.14	0.5	1.0 : 1.0	3100	0.14	80,138,721	-	Every 15th of Mar, Jun, Sep, Dec
CIG-W9	09-May-28	0.02	0.02	0.5	1.0 : 1.0	2500	1	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	0.92	0.15	1	1.0 : 1.0	25	6.13	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	3.44	1.37	2	1.0 : 1.0	-2.03	2.51	180,288,767	2,783,629	Last trading day of Mar, June, Sept, Dec
EA-W1	13-Feb-28	2.92	0.63	4	1.0 : 1.0	58.56	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
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	0.27	1	1.0 : 1.0	18.69	3.96	134,511,741	483,100	Last trading day of Nov
HYDRO-W2	05-Feb-27	0.06	0.05	0.188	1.0 : 2.12728	252.51	2.55	113,516,050	42,411,100	Last trading day of May,Nov
IROYAL-W1	28-Oct-26	4.7	1.37	2.92	1.0 : 1.0257	-9.45	3.52	57,458,828	-	28-Oct-26
IROYAL-W2	28-Oct-27	4.7	0.76	5.85	1.0 : 1.0257	40.23	6.34	22,983,526	-	28-Oct-27
ITEL-W6	27-Jun-28	1.71	0.26	3	1.0 : 1.0	90.64	6.58	346,172,409	-	Last trading day of Mar, June, Sept, Dec
ITTHI-W1	29-Apr-28	1.35	0.69	0.5	1.0 : 1.0	-11.85	1.96	67,549,946	-	29 Oct 26, 29 Apr 27, 29 Oct 27 and 28 Apr 28
IVF-W1	18-May-29	0.81	0.19	0.7	1.0 : 1.0	9.88	4.26	137,498,268	-	Last trading day of Jan, July
JAS-W4	10-Oct-31	1.09	0.16	3	1.0 : 1.0	189.91	6.81	4,145,924,626	5,000	Last trading day of Mar, June, Sept, Dec
KASET-W1	14-Jan-27	0.68	0.09	1.2	1.0 : 1.0	89.71	7.56	86,219,658	24,856,200	9th of each month
KUN-W3	23-Mar-27	0.6	0.03	1.25	1.0 : 1.04	113.14	20.8	59,071,600	-	23 Sep 25, 23 Mar 26, 23 Sep 26 , 23 Mar 27
KUN-W4	11-Nov-28	0.6	0.07	0.8	1.0 : 1.0	45	8.57	204,845,184	-	11 Nov 26, 11 May 27, 11 Nov 27, 11 May 28 and 11 Nov 28
MADAME-W6	26-May-29	0.79	0.16	1.25	1.0 : 0.2	159.49	0.99	1,665,000,000	-	26 Feb, 26 May, 26 Aug and 26 Nov
MGI-W1	21-Aug-26	5.65	0.01	10	1.0 : 1.0	77.17	565	83,948,950	-	21-Aug-26
MMM-W1	02-Jun-28	2.78	1.68	2.6	1.0 : 2.0	23.74	3.31	36,299,882	-	12 Aug , 12 Nov , 12 Feb and 12 May
NOBLE-W3	18-May-27	1.85	0.1	2.32	1.0 : 1.0	30.81	18.5	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	2.06	0.26	4	1.0 : 1.0	106.8	7.92	613,522,490	-	Last trading day of Mar, June, Sept, Dec
PANEL-W1	07-May-27	1.2	0.14	1.3	1.0 : 1.0	20	8.57	47,499,969	-	Last trading day of Feb, May, Aug, Nov
PANEL-W2	07-May-29	1.2	0.17	3.68	1.0 : 1.0	220.83	7.06	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	0.56	0.17	1	1.0 : 1.0	108.93	3.29	26,431,664	24,178,333	Last trading day of Mar, June, Sept, Dec
PLANET-W3	03-Sep-27	0.56	0.19	1	1.0 : 1.0	112.5	2.95	10,874,872	-	Last trading day of Mar, June, Sept, Dec
POWER-W3	29-Apr-27	0.35	0.04	0.5	1.0 : 1.0	54.29	8.75	235,227,138	-	29 Apr
POWER-W4	20-Apr-28	0.35	0.09	0.35	1.0 : 1.0	25.71	3.89	246,186,000	-	20 Oct 26, 20 Apr 27, 20 Oct 27and 20 Apr 28
PPPM-W6	18-Aug-26	0.23	0.01	0.22	1.0 : 1.0	0	23	75,654,987	54,653,876	15th of each month
PRG-W4	17-May-27	10.6	5.6	4.8125	1.0 : 1.0389	-3.75	1.97	275,915	34,391,829	15th of each month
PRG-W5	15-Nov-27	10.6	5.35	4.9217	1.0 : 1.0159	-3.89	2.01	330,070	35,996,108	15th of each month

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PROEN-W2	14-Oct-26	0.99	0.09	1	1.0 : 1.0	10.1	11	98,140,515	-	14-Oct-26
PROUD-W3	13-May-28	1.12	0.17	2	1.0 : 1.0	93.75	6.59	243,502,408	-	Last trading day of Mar, June, Sept, Dec
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	0.71	0.01	1.5	1.0 : 1.0	112.68	71	2,029,473,346	-	Last trading day of Mar, June, Sept, Dec
SAAM-W3	22-Mar-27	4.68	0.13	8	1.0 : 1.0	73.72	36	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	0.22	8	1.0 : 1.0	163.46	14.18	102,990,388	-	31 Jul 25, 30 Jan 26, 31 Jul 26, 15 Jan 27
SGC-W2	13-Sep-27	1.75	0.73	1.6	1.0 : 1.0	33.14	2.4	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	0.39	0.28	0.3	1.0 : 1.0	48.72	1.39	350,000,000	-	29 Apr, 29 July, 29 Oct and 29 Jan
TBSP-W1	30-Sep-28	0.97	0.3	4	1.0 : 1.0	343.3	3.23	122,435,552	-	Last trading day of Mar, and Sept
TCC-W5	24-May-28	0.31	0.15	0.5	1.0 : 1.0	109.68	2.07	98,408,417	-	Last trading day of Jul
TFG-W4	15-May-27	9.85	5.3	3.8	1.0 : 1.0	-7.61	1.86	455,112,964	125,966,633	Last trading day of May,Nov
TGE-W2	15-Jan-27	1.27	0.06	3	1.0 : 1.0	140.94	21.17	109,955,415	-	15-Jan-27
TL-W2	24-Mar-28	0.4	0.06	1	1.0 : 1.0	165	6.67	949,850,841	-	Last trading day of Mar, June, Sept, Dec
TNDT-W2	14-Jun-28	0.16	0.03	0.5	1.0 : 1.0	231.25	5.33	577,189,971	-	30 Dec 26, 30 June 27 and 14 June 28
TNITY-W2	08-Jun-27	2.84	0.16	5	1.0 : 1.0	81.69	17.75	53,600,478	-	Last trading day of June, and Dec
TPL-W1	19-Mar-27	0.52	0.15	0.7	1.0 : 1.0	63.46	3.47	281,036,470	51,014,485	Last trading day of Mar, June, Sept, Dec
TRUBB-W3	06-Jul-28	1.04	0.43	1.46	1.0 : 1.03	80.53	2.49	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	0.01	0.07	1.0 : 1.0	60	5	637,224,943	-	9 Apr 26, 9 Oct 26 and 9 Apr 27
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 2
UREKA-W3	08-Oct-27	0.37	0.23	2	1.0 : 1.0	502.7	1.61	63,363,927	-	8 Apr 26, 8 Oct 26, 8 Apr 27 and 8 Oct 27
VGI-W3	23-May-27	1	0.01	9.637	1.0 : 1.2349	864.51	123.49	2,583,348,212	1,500	Last trading day of Mar, June, Sept, Dec
VIBE-W3	24-May-27	0.29	0.03	1	1.0 : 1.0	255.17	9.67	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	0.03	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	0.14	0.0157	1.0 : 2.55221	-11.84	1.46	242,693,002	7,514,568	Last trading day of each month
ZIGA-W2	31-Mar-27	0.86	0.02	4.25	1.0 : 1.0	396.51	43	245,500,979	-	31-Mar-27