

| Stock     | Expiration Date | Underlying Price | Warrant Price | Exercise Price | Exercise Ratio | % Premium* | Gearing Ratio(x) | Listed Shares | Exercised Shares | Exercise Period                                                                            |
|-----------|-----------------|------------------|---------------|----------------|----------------|------------|------------------|---------------|------------------|--------------------------------------------------------------------------------------------|
| A5-W5     | 13-May-27       | 1.8              | 0.06          | 2              | 1.0 : 1.0      | 14.44      | 30               | 235,591,404   | -                | 30 Jun 26 and 13 May 27                                                                    |
| ACC-W2    | 16-May-27       | 0.33             | 0.06          | 0.8178         | 1.0 : 1.22283  | 162.67     | 6.73             | 447,680,170   | -                | 30 Nov 24, 30 Nov 25, 30 Nov 26 and 16 May 27                                              |
| ASW-W3    | 22-May-28       | 7.9              | 1.15          | 9              | 1.0 : 1.0      | 28.48      | 6.87             | 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       | 0.48             | 0.04          | 2.5            | 1.0 : 1.0      | 429.17     | 12               | 114,433,391   | -                | Last trading day of Feb, May, Aug and Nov                                                  |
| BC-W5     | 26-Feb-27       | 0.48             | 0.07          | 1              | 1.0 : 1.0      | 122.92     | 6.86             | 58,158,319    | -                | Last trading day of each month                                                             |
| BRI-W1    | 16-Jun-28       | 1.24             | 0.8           | 3              | 1.0 : 1.0      | 206.45     | 1.55             | 150,032,472   | -                | Last trading day of Mar, June, Sept, Dec                                                   |
| BR-W1     | 01-Sep-26       | 1.93             | 0.01          | 5              | 1.0 : 1.0      | 159.59     | 193              | 456,607,635   | -                | 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       | 0.03             | 0.01          | 0.3            | 1.0 : 1.0      | 933.33     | 3                | 2,691,274,760 | -                | 15th of Jun, Dec                                                                           |
| BWG-W7    | 28-May-27       | 0.23             | 0.02          | 0.45           | 1.0 : 1.0      | 104.35     | 11.5             | 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       | 0.23             | 0.03          | 0.45           | 1.0 : 1.0      | 108.7      | 7.67             | 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       | 2.4              | 1.26          | 0.8            | 1.0 : 1.0      | -14.17     | 1.9              | 112,518,800   | 9,881,200        | 15th of each month (start 15st Jan 26)                                                     |
| CHASE-W1  | 06-Jun-27       | 0.46             | 0.14          | 0.5            | 1.0 : 1.0      | 39.13      | 3.29             | 197,528,857   | 841,900          | Last trading day of June , Dec                                                             |
| CHAYO-W4  | 14-May-27       | 1.34             | 0.22          | 2.5            | 1.0 : 1.0      | 102.99     | 6.09             | 126,343,448   | -                | Last trading day of Mar, June, Sept, Dec                                                   |
| CIG-W10   | 06-Jul-28       | 0.03             | 0.05          | 0.5            | 1.0 : 1.0      | 1733.33    | 0.6              | 80,138,721    | -                | Every 15th of Mar, Jun, Sep, Dec                                                           |
| CIG-W9    | 09-May-28       | 0.03             | 0.01          | 0.5            | 1.0 : 1.0      | 1600       | 3                | 289,028,888   | -                | Last trading day of May,Nov                                                                |
| COMAN-W1  | 24-Jun-27       | 0.52             | 0.04          | 3              | 1.0 : 1.0      | 484.62     | 13               | 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       | 0.91             | 0.14          | 1              | 1.0 : 1.0      | 25.27      | 6.5              | 270,000,000   | -                | 27 May 27 and 27 May 28                                                                    |
| DCON-W4   | 17-Mar-27       | 0.16             | 0.01          | 0.3            | 1.0 : 1.0      | 93.75      | 16               | 846,368,600   | -                | 17 Sep 25, 17 Mar 26, 17 Sep 26 , 17 Mar 27                                                |
| DEMCO-W8  | 20-May-27       | 3.62             | 1.73          | 2              | 1.0 : 1.0      | 3.04       | 2.09             | 180,288,767   | 2,783,629        | Last trading day of Mar, June, Sept, Dec                                                   |
| EA-W1     | 13-Feb-28       | 2.9              | 0.57          | 4              | 1.0 : 1.0      | 57.59      | 5.09             | 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       | 0.25             | 0.02          | 2.812          | 1.0 : 1.067    | 1032.3     | 13.34            | 193,993,128   | -                | 28-Jan-27                                                                                  |
| EMPIRE-W2 | 28-Jan-28       | 0.25             | 0.08          | 5.623          | 1.0 : 1.067    | 2179.19    | 3.33             | 48,498,251    | -                | Last trading day of Jan, July                                                              |
| GLORY-W1  | 16-Nov-27       | 0.96             | 0.21          | 1              | 1.0 : 1.0      | 26.04      | 4.57             | 134,511,741   | 483,100          | Last trading day of Nov                                                                    |
| HYDRO-W2  | 05-Feb-27       | 0.05             | 0.04          | 0.188          | 1.0 : 2.12728  | 313.61     | 2.66             | 113,516,050   | 42,411,100       | Last trading day of May,Nov                                                                |
| IROYAL-W1 | 28-Oct-26       | 4.68             | 1.14          | 2.92           | 1.0 : 1.0257   | -13.86     | 4.21             | 57,458,828    | -                | 28-Oct-26                                                                                  |
| IROYAL-W2 | 28-Oct-27       | 4.68             | 0.5           | 5.85           | 1.0 : 1.0257   | 35.42      | 9.6              | 22,983,526    | -                | 28-Oct-27                                                                                  |
| ITEL-W6   | 27-Jun-28       | 1.51             | 0.2           | 3              | 1.0 : 1.0      | 111.92     | 7.55             | 346,172,409   | -                | Last trading day of Mar, June, Sept, Dec                                                   |
| ITTHI-W1  | 29-Apr-28       | 1.21             | 0.61          | 0.5            | 1.0 : 1.0      | -8.26      | 1.98             | 67,549,946    | -                | 29 Oct 26, 29 Apr 27, 29 Oct 27 and 28 Apr 28                                              |
| IVF-W1    | 18-May-29       | 0.77             | 0.19          | 0.7            | 1.0 : 1.0      | 15.58      | 4.05             | 137,497,862   | 406              | Last trading day of Jan, July                                                              |
| JAS-W4    | 10-Oct-31       | 0.9              | 0.11          | 3              | 1.0 : 1.0      | 245.56     | 8.18             | 4,145,924,626 | 5,000            | Last trading day of Mar, June, Sept, Dec                                                   |
| KASET-W1  | 14-Jan-27       | 0.63             | 0.06          | 1.2            | 1.0 : 1.0      | 100        | 10.5             | 86,219,658    | 24,856,200       | 9th of each month                                                                          |
| KUN-W3    | 23-Mar-27       | 0.54             | 0.04          | 1.25           | 1.0 : 1.04     | 138.6      | 14.04            | 59,071,600    | -                | 23 Sep 25, 23 Mar 26, 23 Sep 26 , 23 Mar 27                                                |
| KUN-W4    | 11-Nov-28       | 0.54             | 0.06          | 0.8            | 1.0 : 1.0      | 59.26      | 9                | 204,845,184   | -                | 11 Nov 26, 11 May 27, 11 Nov 27, 11 May 28 and 11 Nov 28                                   |
| MADAME-W6 | 26-May-29       | 1.07             | 0.19          | 1.25           | 1.0 : 0.2      | 105.61     | 1.13             | 1,665,000,000 | -                | 26 Feb, 26 May, 26 Aug and 26 Nov                                                          |
| MMM-W1    | 02-Jun-28       | 2.66             | 1.71          | 2.6            | 1.0 : 2.0      | 29.89      | 3.11             | 36,299,882    | 172              | 12 Aug , 12 Nov , 12 Feb and 12 May                                                        |
| MMM-W2    | 28-Jan-28       | 2.66             | 0.79          | 3.6            | 1.0 : 1.0      | 65.04      | 3.37             | 36,299,892    | -                | Last trading day of Feb, May, Aug, Nov                                                     |
| NOBLE-W3  | 18-May-27       | 1.58             | 0.05          | 2.32           | 1.0 : 1.0      | 50         | 31.6             | 684,588,280   | -                | Last trading day of Mar, June, Sept, Dec                                                   |
| NRF-W2    | 30-Sep-28       | 0.23             | 0.04          | 1              | 1.0 : 1.0      | 352.17     | 5.75             | 430,849,000   | 150              | Last trading day of Mar, June, Sept, Dec                                                   |
| ORI-W2    | 18-May-28       | 1.8              | 0.19          | 4              | 1.0 : 1.0      | 132.78     | 9.47             | 613,522,490   | -                | Last trading day of Mar, June, Sept, Dec                                                   |
| PANEL-W1  | 07-May-27       | 1.17             | 0.11          | 1.3            | 1.0 : 1.0      | 20.51      | 10.64            | 47,499,969    | -                | Last trading day of Feb, May, Aug, Nov                                                     |
| PANEL-W2  | 07-May-29       | 1.17             | 0.17          | 3.68           | 1.0 : 1.0      | 229.06     | 6.88             | 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       | 0.54             | 0.12          | 1              | 1.0 : 1.0      | 107.41     | 4.5              | 26,431,664    | 24,178,333       | Last trading day of Mar, June, Sept, Dec                                                   |
| PLANET-W3 | 03-Sep-27       | 0.54             | 0.13          | 1              | 1.0 : 1.0      | 109.26     | 4.15             | 10,874,872    | -                | Last trading day of Mar, June, Sept, Dec                                                   |
| POWER-W3  | 29-Apr-27       | 0.4              | 0.04          | 0.5            | 1.0 : 1.0      | 35         | 10               | 235,227,138   | -                | 29 Apr                                                                                     |
| POWER-W4  | 20-Apr-28       | 0.4              | 0.11          | 0.35           | 1.0 : 1.0      | 15         | 3.64             | 246,186,000   | -                | 20 Oct 26, 20 Apr 27, 20 Oct 27and 20 Apr 28                                               |
| PRG-W4    | 17-May-27       | 10.9             | 6.25          | 4.8125         | 1.0 : 1.0389   | -0.66      | 1.81             | 267,235       | 34,400,509       | 15th of each month                                                                         |
| PRG-W5    | 15-Nov-27       | 10.9             | 6             | 4.9217         | 1.0 : 1.0159   | -0.66      | 1.85             | 321,390       | 36,004,788       | 15th of each month                                                                         |
| PROEN-W2  | 14-Oct-26       | 0.86             | 0.01          | 1              | 1.0 : 1.0      | 17.44      | 86               | 98,140,515    | -                | 14-Oct-26                                                                                  |
| PROUD-W3  | 13-May-28       | 1.21             | 0.19          | 2              | 1.0 : 1.0      | 80.99      | 6.37             | 243,502,408   | -                | Last trading day of Mar, June, Sept, Dec                                                   |

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|-----------|-----------------|------------------|---------------|----------------|----------------|------------|------------------|----------------|------------------|---------------------------------------------------------------------------------------------|
| QDC-W3    | 18-Feb-27       | 0.06             | 0.05          | 0.03           | 1.0 : 1.0      | 33.33      | 1.2              | 76,283,579     | 39,410,544       | Last trading day of each month                                                              |
| ROCTEC-W5 | 05-Feb-27       | 0.64             | 0.01          | 1.5            | 1.0 : 1.0      | 135.94     | 64               | 2,029,473,346  | -                | Last trading day of Mar, June, Sept, Dec                                                    |
| SAAM-W3   | 22-Mar-27       | 4.66             | 0.11          | 8              | 1.0 : 1.0      | 74.03      | 42.36            | 79,249,897     | -                | 22-Mar-27                                                                                   |
| SAAM-W4   | 22-Sep-27       | 4.66             | 0.13          | 12             | 1.0 : 1.0      | 160.3      | 35.85            | 79,249,897     | -                | 22-Sep-27                                                                                   |
| SAMTEL-W2 | 15-Jan-27       | 3.02             | 0.17          | 8              | 1.0 : 1.0      | 170.53     | 17.76            | 102,990,388    | -                | 31 Jul 25, 30 Jan 26, 31 Jul 26, 15 Jan 27                                                  |
| SGC-W2    | 13-Sep-27       | 1.59             | 0.65          | 1.6            | 1.0 : 1.0      | 41.51      | 2.45             | 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             | 0.01          | 0.5            | 1.0 : 1.0      | 121.74     | 23               | 1,640,980,718  | -                | Last trading day of Mar, June, Sept, Dec                                                    |
| TAKUNI-W2 | 29-Jul-28       | 0.49             | 0.41          | 0.3            | 1.0 : 1.0      | 44.9       | 1.2              | 350,000,000    | -                | 29 Apr, 29 July, 29 Oct and 29 Jan                                                          |
| TBSP-W1   | 30-Sep-28       | 0.99             | 0.16          | 4              | 1.0 : 1.0      | 320.2      | 6.19             | 122,435,552    | -                | Last trading day of Mar, and Sept                                                           |
| TCC-W5    | 24-May-28       | 0.29             | 0.13          | 0.5            | 1.0 : 1.0      | 117.24     | 2.23             | 98,408,417     | -                | Last trading day of Jul                                                                     |
| TFG-W4    | 15-May-27       | 10.1             | 5.7           | 3.8            | 1.0 : 1.0      | -5.94      | 1.77             | 455,112,964    | 125,966,633      | Last trading day of May,Nov                                                                 |
| TGE-W2    | 15-Jan-27       | 1.13             | 0.03          | 3              | 1.0 : 1.0      | 168.14     | 37.67            | 109,955,415    | -                | 15-Jan-27                                                                                   |
| TL-W2     | 24-Mar-28       | 0.47             | 0.07          | 1              | 1.0 : 1.0      | 127.66     | 6.71             | 949,850,841    | -                | Last trading day of Mar, June, Sept, Dec                                                    |
| TNDT-W2   | 14-Jun-28       | 0.19             | 0.02          | 0.5            | 1.0 : 1.0      | 173.68     | 9.5              | 577,189,971    | -                | 30 Dec 26, 30 June 27 and 14 June 28                                                        |
| TNITY-W2  | 08-Jun-27       | 2.48             | 0.1           | 5              | 1.0 : 1.0      | 105.65     | 24.8             | 53,600,478     | -                | Last trading day of June, and Dec                                                           |
| TPL-W1    | 19-Mar-27       | 0.48             | 0.15          | 0.7            | 1.0 : 1.0      | 77.08      | 3.2              | 281,036,470    | 51,014,485       | Last trading day of Mar, June, Sept, Dec                                                    |
| TRUBB-W3  | 06-Jul-28       | 1.04             | 0.46          | 1.46           | 1.0 : 1.03     | 83.33      | 2.33             | 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             | 0.01          | 0.07           | 1.0 : 1.0      | 100        | 4                | 637,224,943    | -                | 9 Apr 26, 9 Oct 26 and 9 Apr 27<br>25 Jul 25, 24 Jul 26, 23 Jul 27, 25 Jul 28 and 25 Jul 29 |
| TWZ-W9    | 25-Jul-29       | 0.01             | 0.01          | 0.2            | 1.0 : 1.0      | 2000       | 1                | 2,250,410,000  | -                |                                                                                             |
| 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       | 1.01             | 0.01          | 9.637          | 1.0 : 1.2349   | 854.96     | 124.72           | 2,583,348,212  | 1,500            | Last trading day of Mar, June, Sept, Dec                                                    |
| VIBE-W3   | 24-May-27       | 0.28             | 0.03          | 1              | 1.0 : 1.0      | 267.86     | 9.33             | 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       | 0.06             | 0.01          | 0.6986         | 1.0 : 2.14706  | 1072.15    | 12.88            | 45,483,822     | -                | 04-Jan-27                                                                                   |
| XBIO-W7   | 23-Dec-27       | 0.06             | 0.01          | 0.4658         | 1.0 : 2.14706  | 684.01     | 12.88            | 643,030,991    | -                | 22-Dec-27                                                                                   |
| XBIO-W8   | 14-Jan-28       | 0.06             | 0.16          | 0.0157         | 1.0 : 2.55221  | 30.6       | 0.96             | 242,693,002    | 17,858,488       | Last trading day of each month                                                              |
| ZIGA-W2   | 31-Mar-27       | 1.23             | 0.06          | 4.25           | 1.0 : 1.0      | 250.41     | 20.5             | 245,500,979    | -                | 31-Mar-27                                                                                   |