Warrant Corner

As of : *30 July 2024*

Warrant	Expiration Date	Exercise Price	Exercise Ratio Warrant	Exercise Ratio Stock	Warrant Price	Stock Price	Dilution Factor	Intrinsic Value	Theory Price(B&S)	All-in Premium	Gearing (x)	Delta	Breakeven	Implied Gearing	Parity Ratio	In-Out Money	Conversion Periods
A5-W3	6 Dec 24	8.300	1.00000	1.000	0.03	3.02	0.09	0.00	0.00	176%	100.67	0.00	1665%	0.06	0.36	-176%	End of Mar, Jun, Sept and Dec
ABM-W1	22 Dec 24	1.800	1.00000	1.000	0.14	1.31	0.11	0.00	0.04	48%	9.36	0.22	169%	2.09	0.68	-48%	22 Jun 23, 22 Dec 23, 22 Jun 24 and 22 Dec 24
ACC-W2	16 May 27	1.000	1.00000	1.000	0.12	0.42	0.25	0.00	0.05	167%	3.50	0.35	42%	1.23	0.38	-167%	30 Nov 24, 30 Nov 25, 30 Nov 26 and 16 Nov 27
AJA-W3	31 Aug 24	0.186	1.00000	1.071	0.01	0.17	0.16	0.00	0.00	15%	18.21	0.31	388%	5.69	0.87	-15%	End of Mar, Jun, Sept and Dec
AJA-W4	31 Mar 25	0.400	1.00000	1.000	0.04	0.17	0.08	0.00	0.00	159%	4.25	0.02	315%	0.11	0.39	-159%	End of Mar, Jun, Sept and Dec
AKS-W5	6 Dec 24	0.026	1.00000	1.070	0.01	0.01	0.33	0.00	0.00	253%	1.07	0.03	3460%	0.03	0.28	-253%	End of Mar, Jun, Sep and Dec
APURE-W3	27 Dec 24	6.734	1.00000	1.039	0.06	4.08	0.34	0.00	0.03	66%	70.68	0.07	246%	5.28	0.60	-66%	End of Mar, Jun, Sept and Dec
ASW-W2	24 Oct 24	12.000	1.00000	1.000	0.04	7.50	0.10	0.00	0.02	61%	187.50	0.04	646%	6.56	0.62	-61%	Every 24 of Apr and Oct
BC-W2	30 May 25	2.000	1.00000	1.000	0.17	0.82	0.09	0.00	0.01	165%	4.82	0.05	222%	0.26	0.38	-165%	Every 3 months after issued
BE8-W1	31 May 26	75.000	1.00000	1.000	2.70	15.00	0.05	0.00	0.07	418%	5.56	0.02	145%	0.13	0.19	-418%	End of Mar, Jun, Sep and Dec
BEYOND-W2	31 Aug 24	10.000	1.00000	1.000	0.09	8.70	0.06	0.00	0.13	16%	96.67	0.20	442%	19.39	0.86	-16%	Every 15 of May and Nov
BIOTEC-W2	31 Mar 26	0.500	1.00000	1.000	0.06	0.25	0.25	0.00	0.02	124%	4.17	0.30	62%	1.24	0.45	-124%	End of Mar, Jun, Sep and Dec
BM-W3	24 Jun 25	1.100	1.00000	1.000	1.25	2.54	0.22	1.13	1.38	-7%	2.03	0.97	-8%	1.96	1.08	7%	24 Dec 23, 24 Jun 24, 24 Dec 24 and 24 Jun 25
BRR-W2	13 Feb 26	13.000	1.00000	1.000	0.41	4.30	0.09	0.00	0.06	212%	10.49	0.07	109%	0.68	0.32	-212%	End of Quarter
BR-W1	1 Sep 26	5.000	1.00000	1.000	0.11	2.38	0.33	0.00	0.16	115%	21.64	0.30	44%	6.49	0.47	-115%	End of Quarter
BTC-W7	12 Jul 26	1.131	1.00000	1.150	0.23	0.52	0.07	0.00	0.04	156%	2.60	0.22	62%	0.58	0.39	-156%	End of Quarter
BTS-W7	7 Nov 24	11.490	1.00000	1.036	0.01	4.18	0.09	0.00	0.00	175%	433.05	0.00	3920%	0.05	0.36	-175%	End of Quarter
BTS-W8	21 Nov 26	14.387	1.00000	1.036	0.05	4.18	0.17	0.00	0.13	245%	86.61	0.13	71%	11.25	0.29	-245%	End of Quarter
B-W8	14 Nov 26	0.300	1.00000	1.000	0.01	0.09	0.25	0.00	0.00	244%	9.00	0.15	71%	1.32	0.29	-244%	Every 15 of Dec and Jun
BWG-W6	13 Aug 25	0.700	1.00000	1.000	0.05	0.41	0.14	0.00	0.02	83%	8.20	0.25	79%	2.04	0.55	-83%	Every 3 months after issued
CEN-W5	12 May 26	2.140	1.00000	1.000	0.24	1.98	0.33	0.00	0.39	20%	8.25	0.66	11%	5.43	0.83	-20%	Every 15 of Mar, Jun, Sep and Dec
CGH-W5	31 May 26	1.000	1.00000	1.000	0.49	0.71	0.02	0.00	0.12	110%	1.45	0.48	50%	0.70	0.48	-110%	End of May and Nov
CHASE-W1	6 Jun 27	0.500	1.00000	1.000	0.91	1.39	0.09	0.81	0.96	1%	1.53	0.97	1%	1.48	0.99	-1%	Every Jun and Dec
CHAYO-W3	8 Dec 25	9.000	1.00000	1.000	0.17	2.72	0.09	0.00	0.02	237%	16.00	0.05	145%	0.77	0.30	-237%	End of Quarter
CHO-W4	9 Jun 26	0.230	1.00000	1.000	0.02	0.08	0.10	0.00	0.00	213%	4.00	0.14	85%	0.58	0.32	-213%	End of every month
CIG-W10	6 Jul 28	0.500	1.00000	1.000	0.06	0.05	0.02	0.00	0.00	1020%	0.83	0.05	85%	0.04	0.09	-1020%	Every 15th of Mar, Jun, Sep and Dec
CIG-W9	9 May 28	0.500	1.00000	1.000	0.04	0.05	0.07	0.00	0.00	980%	1.25	0.05	88%	0.06	0.09	-980%	Every 15th of Mar, Jun, Sep and Dec
CPANEL-W1	15 Jun 25	5.000	1.00000	1.000	0.60	3.82	0.15	0.00	0.32	47%	6.37	0.37	55%	2.37	0.68	-47%	31 May 23, 30 Nov 23, 31 May 24, 29 Nov 24 and 15 Jun 25
CV-W1	22 Feb 29	0.500	1.00000	1.000	0.16	0.22	0.04	0.00	0.05	200%	1.38	0.48	27%	0.66	0.33	-200%	0 Jan 00
DEMCO-W7	8 Dec 24	3.500	1.00000	1.000	0.16	3.46	0.16	0.00	0.36	6%	21.63	0.57	17%	12.41	0.95	-6%	End of Sep 23, Dec 23, Mar 24, Jun 24, Sep 24 and 8 Dec24
DITTO-W1	20 May 25	33.295	1.00000	1.201	1.27	12.20	0.13	0.00	0.05	182%	11.54	0.03	262%	0.29	0.36	-182%	End of Mar, Jun, Sept and Dec
DV8-W2	16 Jul 25	0.800	1.00000	1.000	0.00	0.39	0.19	0.00	0.01	105%	nm.	0.13	111%	nm.	0.49	-105%	End of Jun and Dec
EE-W1	10 Mar 25	1.000	1.00000	1.483	0.01	0.13	0.43	0.00	0.00	674%	19.27	0.00	2751%	0.00	0.13	-674%	Mar 10, 2025 (1 time)
EFORL-W6	31 May 25	2.500	1.00000	1.000	0.03	0.09	0.02	0.00	0.00	2711%	3.00	0.00	5319%	0.00	0.04	-2711%	30 Nov 22, 31 May 23, 30 Nov 23 and 31 May 24
EKH-W1	14 Nov 24	5.766	1.00000	1.093	0.46	6.35	0.10	0.58	0.98	-3%	15.08	0.69	-8%	10.36	1.03	3%	End of May and Nov
EMC-W7	16 Jun 27	0.130	1.00000	1.000	0.07	0.08	0.14	0.00	0.02	150%	1.14	0.56	37%	0.63	0.40	-150%	Every 31 of Jan, 30 Apr, 31 Jul and 31 Oct
EP-W4	29 Jun 25	8.300	1.00000	1.000	0.04	2.38	0.20	0.00	0.00	250%	59.50	0.01	294%	0.65	0.29	-250%	End of Mar, Jun, Sep and Dec
GEL-W5	20 Jun 25	0.500	1.00000	1.000	0.01	0.10	0.09	0.00	0.00	410%	10.00	0.00	523%	0.01	0.20	-410%	End of Jun and Dec
GIFT-W2	2 Jan 25	1.600	1.00000	1.000	1.70	3.72	0.25	1.59	2.03	-11%	2.19	1.00	-24%	2.19	1.13	11%	End of Jan and Jul
GLORY-W1	16 Nov 27	1.000	1.00000	1.000	0.39	1.18	0.33	0.12	0.46	18%	3.03	0.83	5%	2.50	0.85	-18%	End of Nov
HYDRO-W2	5 Feb 27	0.400	1.00000	1.000	0.00	0.40	0.25	0.00	0.10	0%	nm.	0.70	0%	nm.	1.00	0%	End of May and Nov
IIG-W1	22 Jan 25	32.000	1.00000	1.000	1.14	5.80	0.04	0.00	0.00	471%	5.09	0.00	3613%	0.00	0.18	-471%	Every 15 of Mar, Jun, Sep and Dec
INET-W3	25 Nov 24	4.000	1.00000	1.000	0.41	4.38	0.17	0.32	0.62	1%	10.68	0.70	2%	7.47	0.99	-1%	23 Aug 24 and 25 Nov 24
IP-W2	20 Jun 25	12.308	1.00000	1.626	0.31	3.42	0.20	0.00	0.01	265%	17.94	0.01	329%	0.15	0.27	-265%	End of Dec
JCKH-W2	15 Nov 24	0.030	1.00000	1.000	0.00	0.03	0.11	0.00	0.00	0%	nm.	0.57	0%	nm.	1.00	0%	End of every month
JMART-W5	26 Jul 25	61.916	1.00000	1.131	0.69	12.50	0.04	0.00	0.00	400%	20.48	0.00	409%	0.04	0.20	-400%	End of Mar, Jun, Sept and Dec
JMT-W4	27 Dec 24	89.760	1.00000	1.003	0.28	11.40	0.05	0.00	0.00	690%	40.82	0.00	15175%	0.00	0.13	-690%	End of Quarter
JSP-W1	31 Aug 24	2.500	1.00000	1.000	0.01	2.10	0.30	0.00	0.01	20%	210.00	0.14	665%	30.02	0.84	-20%	End of Mar and Sept
J-W3	5 Jun 26	9.000	1.00000	1.000	0.24	1.37	0.02	0.00	0.00	574%	5.71	0.01	181%	0.06	0.15	-574%	End of Quarter
J-W4	1 Aug 26	3.100	1.00000	1.000	0.27	1.37	0.10	0.00	0.10	146%	5.07	0.25	57%	1.29	0.41	-146%	29 Mar 2024, 31 Jul 2026
KGEN-W2	31 Jul 26	2.000	1.00000	1.000	0.42	1.06	0.25	0.00	0.13	128%	2.52	0.40	51%	1.00	0.44	-128%	Every 15 of Jun
KKP-W6	17 Mar 26	70.000	1.00000	1.000	0.82	39.00	0.08	0.00	2.21	82%	47.56	0.22	44%	10.24	0.55	-82%	17 Mar 2026
KUN-W2	17 Aug 25	2.200	1.00000	1.000	0.04	1.41	0.25	0.00	0.07	59%	35.25	0.28	55%	9.80	0.63	-59%	Every 6 months from the issuance of warrant
K-W3	25 Jun 26	3.000	1.00000	1.000	0.24	1.15	0.07	0.00	0.05	182%	4.79	0.18	72%	0.86	0.35	-182%	End of May and Nov
LIT-W2	31 Jan 25	2.000	1.00000	1.000	0.23	1.08	0.08	0.00	0.01	106%	4.70	0.07	318%	0.35	0.48	-106%	Every 25th Jun and Dec
MBAX-W2	14 Sep 24	3.000	1.00000	1.000	0.04	2.84	0.22	0.00	0.11	7%	71.00	0.43	72%	30.71	0.93	-7%	15 Mar 23, 15 Sep 23, 15 Mar 24 and 15 Sep 24
MBK-W3	15 Nov 24	2.790	1.00000	1.075	14.10	16.20	0.00	14.40	14.20	-2%	1.24	0.99	-6%	1.22	1.02	2%	Every 15 of month
MBK-W4	15 May 25	2.873	1.00000	1.044	13.60	16.20	0.00	13.87	13.36	-2%	1.24	0.96	-2%	1.20	1.02	2%	Every 15 of month
META-W7	30 Dec 24	0.360	1.00000	1.000	0.01	0.13	0.08	0.00	0.00	185%	13.00	0.00	1113%	0.02	0.35	-185%	29 Mar 2024, 28 Jun 2024 and 30 Sep 2024
MILL-W7	13 Dec 24	0.400	1.00000	1.000	0.00	0.11	0.19	0.00	0.00	264%	nm.	0.00	3097%	nm.	0.28	-264%	End of Mar, Jun, Sep and Dec

Warrant Corner

As of : *30 July 2024*

Warrant	Expiration Date	Exercise Price	Exercise Ratio Warrant	Exercise Ratio Stock	Warrant Price	Stock Price	Dilution Factor	Intrinsic Value	Theory Price(B&S)	All-in Premium	Gearing (x)	Delta	Breakeven	Implied Gearing	Parity Ratio	In-Out Money	Conversion Periods
MTW-W1	29 Apr 25	1.000	1.00000	1.000	0.25	1.09	0.33	0.06	0.22	15%	4.36	0.77	20%	3.35	0.87	-15%	29 April 2025
NATION-W4	26 Nov 25	0.250	1.00000	1.000	0.00	0.03	0.18	0.00	0.00	733%	nm.	0.00	395%	nm.	0.12	-733%	Every 15 of Mar, Jun, Sep and Dec
NER-W2	15 May 26	5.500	1.00000	1.000	0.72	4.72	0.14	0.00	0.72	32%	6.56	0.46	17%	3.00	0.76	-32%	15 Dec 24, 15 Jun 25, 15 Dec 25 and 15 May 26
NUSA-W5	4 Jul 25	1.000	1.00000	1.000	0.07	0.33	0.17	0.00	0.00	224%	4.71	0.03	255%	0.14	0.31	-224%	End of Mar, Jun, Sep and Dec
PACO-W1	15 Dec 25	3.000	1.00000	1.000	0.16	1.36	0.17	0.00	0.04	132%	8.50	0.15	84%	1.31	0.43	-132%	15 Dec 2023, 13 Dec 2024 and 15 Dec 2525
PEER-W1	29 Nov 24	3.000	1.00000	1.000	0.04	0.28	0.04	0.00	0.00	986%	7.00	0.00	125404%	0.00	0.09	-986%	31 May 23 and 29 Nov24
PLANB-W1	13 Jan 25	8.000	1.00000	1.000	0.27	7.10	0.03	0.00	0.64	16%	26.30	0.44	40%	11.60	0.86	-16%	2 Apr 2022, then every 6-month peroid from the previous exer
PPPM-W4	1 Aug 24	3.180	1.00000	0.310	0.00	0.20	0.10	0.00	0.00	1490%	nm.	0.00	##########	nm.	0.06	-1490%	End of Oct
PRG-W1	15 Nov 24	4.566	1.00000	1.095	4.60	9.00	0.00	4.85	4.82	-3%	2.14	0.99	-8%	2.11	1.03	3%	Every 15 of month
PRG-W2	15 May 25	4.699	1.00000	1.064	0.00	9.00	0.00	4.57	4.57	-48%	nm.	0.93	-56%	nm.	1.92	48%	Every 15 of month
PRG-W3	17 Nov 25	4.831	1.00000	1.035	0.00	9.00	0.00	4.31	4.41	-46%	nm.	0.88	-38%	nm.	1.86	46%	Every 15 of month
PRG-W4	17 May 27	5.000	1.00000	1.000	3.90	9.00	0.05	3.81	4.31	-1%	2.31	0.80	0%	1.84	1.01	1%	Every 15 of month
PROS-W1	14 May 26	1.000	1.00000	1.000	0.28	1.17	0.33	0.11	0.35	9%	4.18	0.80	5%	3.34	0.91	-9%	End of Jan and Jul
PSTC-W2	11 Nov 25	1.893	1.00000	1.057	0.02	0.50	0.19	0.00	0.00	282%	26.42	0.02	184%	0.66	0.26	-282%	Every 10th Nov
PSTC-W3	29 Apr 27	0.500	1.00000	1.000	0.19	0.50	0.06	0.00	0.18	38%	2.63	0.72	12%	1.88	0.72	-38%	Every 29 Apr
ROCTEC-W3	29 Aug 25	1.545	1.00000	1.294	0.02	0.90	0.18	0.00	0.05	73%	58.23	0.23	66%	13.47	0.58	-73%	End of Quarter
ROCTEC-W5	5 Feb 27	1.500	1.00000	1.000	0.06	0.90	0.20	0.00	0.12	73%	15.00	0.42	24%	6.37	0.58	-73%	End of Quarter
RS-W5	15 Jan 26	6.000	1.00000	1.000	5.15	12.50	0.09	5.91	6.09	-11%	2.43	0.88	-8%	2.13	1.12	11%	End of Jan and Jul
SAAM-W2	20 Oct 24	10.975	1.00000	1.006	0.41	8.00	0.09	0.00	0.09	42%	19.62	0.12	381%	2.39	0.70	-42%	, 18 May 22, 26 Oct 22, 17 May 23, 25 Oct 23, 21 Nov 23 and
SABUY-W2	20 Sep 24	5.000	1.00000	1.000	0.02	0.59	0.12	0.00	0.00	751%	29.50	0.00	336390384%	0.00	0.12	-751%	Every 3 months after issued
SA-W1	10 Jul 25	23.000	1.00000	1.000	0.08	7.85	0.26	0.00	0.03	194%	98.13	0.03	213%	2.80	0.34	-194%	10 Jul 25
SAWAD-W2	30 Aug 25	87.188	1.00000	1.146	0.59	33.75	0.04	0.00	0.49	160%	65.56	0.07	141%	4.53	0.38	-160%	End of Feb and Aug
SBNEXT-W2	30 Oct 25	2.727	1.00000	1.100	0.04	0.30	0.33	0.00	0.00	821%	8.25	0.00	489%	0.00	0.11	-821%	Every 3 months after issued
SCM-W2	27 Jun 25	2.000	1.00000	1.000	1.52	3.92	0.11	1.71	1.84	-10%	2.58	0.93	-11%	2.39	1.11	10%	End of Mar, Jun, Sep and Dec
SCN-W2	14 Jan 26	5.000	1.00000	1.000	0.07	0.88	0.09	0.00	0.00	476%	12.57	0.01	232%	0.08	0.17	-476%	End of Mar, Jun, Sept and Dec
SCN-W3	26 Nov 24	1.000	1.00000	1.000	0.04	0.88	0.25	0.00	0.05	18%	22.00	0.41	67%	9.00	0.85	-18%	Every end of month, start form 29 Mar 24
SFLEX-W2	21 Jan 26	10.000	1.00000	1.000	0.14	3.20	0.11	0.00	0.04	217%	22.86	0.06	118%	1.36	0.32	-217%	20 Jan 2026
SIMAT-W3	19 May 25	21.794	1.00000	1.377	0.20	1.34	0.07	0.00	0.00	1537%	9.22	0.00	3154%	0.00	0.06	-1537%	End of Jan, Apr, July, Oct
SIMAT-W5	3 Sep 24	2.000	1.00000	1.000	0.01	1.34	0.20	0.00	0.00	50%	134.00	0.01	6761%	0.90	0.67	-50%	2 Sep 2024
SKE-W1	1 Jun 26	1.300	1.00000	1.000	0.06	0.38	0.17	0.00	0.01	258%	6.33	0.09	100%	0.58	0.28	-258%	End of Quarter
SSP-W2	22 May 25	16.529	1.00000	1.210	0.18	6.20	0.18	0.00	0.03	169%	41.68	0.03	239%	1.17	0.37	-169%	End of Feb, May, Aug and Nov
STARK-W1	3 Jan 25	5.000	1.00000	1.000	0.00	0.00	0.23	0.00	nm.	nm.	nm.	nm.	nm.	nm.	0.00	nm.	End of Mar, Jun, Sept and Dec
TCC-W5	24 May 28	0.500	1.00000	1.000	0.18	0.44	0.07	0.00	0.07	55%	2.44	0.35	12%	0.85	0.65	-55%	End of July
TEAMG-W1	22 Jun 26	15.000	1.00000	1.000	0.25	2.98	0.14	0.00	0.02	412%	11.92	0.03	137%	0.36	0.20	-412%	End of Jun and Dec
TFG-W4	15 May 27	3.800	1.00000	1.000	0.88	4.04	0.09	0.22	1.40	16%	4.59	0.72	5%	3.29	0.86	-16%	End of May and Nov
TFI-W1	6 Jan 26	0.150	1.00000	1.000	0.03	0.07	0.18	0.00	0.00	157%	2.33	0.23	93%	0.54	0.39	-157%	At the End of Mar, Jun, Sep, Dec
TGE-W1	28 Feb 25	1.000	1.00000	1.000	1.18	2.28	0.12	1.12	1.29	-4%	1.93	0.99	-7%	1.92	1.05	4%	28 Feb 2025
TH-W3	19 Jun 25	1.000	1.00000	1.000	0.21	0.71	0.17	0.00	0.06	70%	3.38	0.38	82%	1.30	0.59	-70%	End of Mar, Jun, Sept and Dec
TMC-W2	10 Jul 25	2.000	1.00000	1.000	0.16	1.20	0.25	0.00	0.06	80%	7.50	0.26	86%	1.95	0.56	-80%	End of Sep and Mar
TMI-W2	31 Dec 24	1.000	1.00000	1.000	0.22	1.34	0.33	0.23	0.32	-9%	6.09	0.90	-20%	5.48	1.10	9%	29 Mar 2024 and 30 Dec 2024
TM-W1	24 May 25	2.500	1.00000	1.000	0.17	1.61	0.25	0.00	0.07	66%	9.47	0.26	86%	2.43	0.60	-66%	31 Nov 2023, 31 May 2024, 29 Nov 2024 and 23 No 2025
TNDT-W1	14 Jun 25	0.500	1.00000	1.000	0.03	0.17	0.17	0.00	0.00	212%	5.67	0.03	267%	0.15	0.32	-212%	End of Mar, Jun, Sept and Dec
TPS-W1	19 Oct 24	1.200	1.00000	1.000	0.00	2.96	0.01	1.74	1.72	-59%	nm.	0.99	-98%	nm.	2.47	59%	End of Mar and Sept
TRITN-W6	5 Oct 24	0.250	1.00000	1.000	0.01	0.13	0.03	0.00	0.00	100%	13.00	0.00	4265%	0.02	0.50	-100%	6 Oct 2023
TRUBB-W2	28 Sep 24	6.000	1.00000	1.000	0.01	1.06	0.14	0.00	0.00	467%	106.00	0.00	3838820%	0.00	0.18	-467%	Every 3 months after issued
TTB-W1	10 May 25	0.950	1.00000	1.000	0.75	1.70	0.01	0.75	0.72	0%	2.27	0.89	0%	2.02	1.00	0%	End of Mar, Jun, Sept and Dec
TVDH-W3	13 Jun 25	0.850	1.00000	1.000	0.02	0.27	0.10	0.00	0.00	222%	13.50	0.02	283%	0.22	0.31	-222%	End of Jun and Dec
TVDH-W4	30 Dec 24	0.400	1.00000	1.000	0.04	0.27	0.08	0.00	0.01	63%	6.75	0.17	221%	1.13	0.61	-63%	End of Mar, Jun, Sep and Dec
TWZ-W8	25 Jul 26	0.120	1.00000	1.000	0.00	0.04	0.00	0.00	0.00	200%	nm.	0.14	74%	nm.	0.33	-200%	#N/A
TWZ-W9	25 Jul 29	0.200	1.00000	1.000	0.00	0.04	0.00	0.00	0.00	400%	nm.	0.24	38%	nm.	0.20	-400%	#N/A
VGI-W3	23 May 27	11.900	1.00000	1.000	0.07	1.56	0.19	0.00	0.01	667%	22.29	0.03	106%	0.70	0.13	-667%	End of Quarter
VIBHA-W4	18 Jul 25	3.000	1.00000	1.000	0.09	2.14	0.08	0.00	0.17	44%	23.78	0.33	46%	7.96	0.69	-44%	At the End of Sept
VIH-W1	30 Jun 26	8.000	1.00000	1.000	0.00	10.50	0.03	2.42	3.84	-24%	nm.	0.76	-13%	nm.	1.31	24%	End of Jun and Dec
WAVE-W3	24 Oct 25	0.144	1.00000	1.040	0.03	0.13	0.19	0.00	0.02	33%	4.51	0.61	26%	2.73	0.75	-33%	1st 31 Jan 23, every end of Apr, Jul, Oct and Jan
WAVE-W4	17 Jun 27	0.200	1.00000	1.000	0.04	0.13	0.09	0.00	0.03	85%	3.25	0.53	24%	1.73	0.54	-85%	End of Dec, Mar, Jun and Sep
WIIK-W3	6 May 26	4.000	1.00000	1.000	0.07	0.96	0.25	0.00	0.00	324%	13.71	0.03	126%	0.40	0.24	-324%	End of Mar, Jun, Sep and Dec
W-W5	31 Oct 24	2.100	1.00000	0.067	0.00	0.63	0.21	0.00	0.00	233%	nm.	0.00	11176%	nm.	0.30	-233%	31 Oct 23 and 31 Oct 24
W-W6	5 Jan 27	1.500	1.00000	1.000	0.20	0.63	0.04	0.00	0.06	170%	3.15	0.28	50%	0.88	0.37	-170%	One time on 4 Jan 2027
ZIGA-W2	31 Mar 27	4.250	1.00000	1.000	0.18	1.68	0.25	0.00	0.13	164%	9.33	0.29	44%	2.68	0.38	-164%	31 March 2027

Warrant Corner

As of : *30 July 2024*

Warrant	Expiration Date	Exercise Price	Exercise Ratio		Warrant Price	Stock Price	Dilution Factor	Intrinsic Value	Theory Price(B&S)	All-in Premium	Gearing (x)	Delta	Breakeven	Implied Gearing	Parity Ratio	In-Out Money	Conversion Periods
			Warrant	Stock													