



Warrants Table

Share price as of 9-Jul-20

	Warrant Code	Stocks Price	Warrant Price Close (Bt)	Trading date	Last Exercise date	Exercise Ratio (1 W : CS)	Exercise Price	Listed Warrant (Units)	Exercise Period
1	ZUP-W4	0.40	0.11	21-Aug-19	08-Aug-22	1:1	0.05	605,919,620	First Exercise Date Jun 30,2020
2	AKR-W1	0.55	0.06	14-Jun-19	30-May-21	1:1	1	671,571,134	First Exercise Date Nov 30,2019
3	ALT-W1	4.26	1.41	28-Dec-17	18-Dec-20	1:1	3	249,988,705	First Exercise Date Mar 15,2018
4	APEX-W1	0.09	0.01	28-Sep-18	30-Jun-21	1:1	0.4	499,974,910	First Exercise Date Dec 28,2018
5	APURE-W2	1.91	0.20	02-Jul-18	04-Jun-21	1:1	0	95,826,365	First Exercise Date Sep 30,2018
6	BKD-W2	2.00	0.09	13-Sep-18	30-Nov-22	1:1	0	358,726,992	First Exercise Date Nov 30,2018
7	BM-W1	2.06	0.01	30-Aug-18	14-Aug-20	1:1	4	109,999,966	First Exercise Date Aug 14,2020
8	BROOK-W5	0.41	0.15	29-May-19	20-May-22	1:1	0.25	1,409,401,156	First Exercise Date Jun 28,2019
9	BTS-W5	11.30	1.09	27-Feb-20	16-Feb-21	1:1	14	1,315,385,979	First Exercise date Mar 31, 2020
10	B-W3	0.30	0.01	19-Jan-16	28-Dec-20	1:0.09188	6.53	3,437,232,884	First Exercise Date Nov 30,2016
11	B-W4	0.30	0.04	10-Jul-18	01-Jul-21	1:1	1.2	96,849,561	First Exercise Date Dec 28,2018
12	B-W5	0.30	0.06	26-Sep-19	15-Mar-21	1:1	0.35	290,555,129	First Exercise Date Oct 31,2019
13	CGD-W4	0.60	0.06	11-Jul-18	26-Jun-21	1:1	2.75	1,652,865,654	First Exercise date Dec 28, 2018
14	CGH-W3	0.74	0.03	20-Jun-18	28-May-21	1:1	2	1,445,615,620	First Exercise date Nov 30, 2018
15	CHAYO-W1	7.15	2.38	09-Jun-20	27-May-22	1:1	6.5	209,998,764	First Exercise Date Jun 30,2020
16	CHO-W2	0.54	0.05	15-Jul-19	10-Dec-20	1:1	0.86	649,415,238	First Exercise Date Dec 30,2019
17	CIG-W8	0.23	0.03	10-Jun-20	12-Feb-21	1:1	1	432,392,860	First Exercise Date Jun 30,2020
18	CRANE-W1	2.48	0.01	13-Jul-17	02-Jul-20	1:1	3	60,633,189	First Exercise Date Jan 15,2018
19	D-W1	3.52	1.04	17-Mar-20	04-Mar-22	1:1	4	40,000,000	First Exercise Date May 29,2020
20	DCC-W1	2.38	0.93	23-May-18	07-May-21	1:1	1.15	2,611,186,664	First Exercise Date May 8,2019
21	DOD-W1	8.45	0.61	17-Jul-19	07-Jul-21	1:1	15.75	182,219,263	First Exercise Date Nov 29,2019
22	ECF-W3	1.62	0.32	07-Nov-17	20-Feb-21	1:1	5	129,951,632	First Exercise Date May 25,2019
23	ECL-W3	0.93	0.14	20-Feb-19	05-Feb-21	1:1	1.85	554,428,475	First Exercise Date Aug 30,2019
24	EIC-W2	0.13	0.01	21-Sep-15	16-Jul-20	1:2.32054	1	190,752,458	First Exercise Date Dec 30,2015
25	EIC-W3	0.13	0.04	22-Jul-16	16-Jun-21	1:2.32054	1	16,415,094	First Exercise Date Dec 27,2016
26	EMC-W6	0.15	0.04	20-Nov-18	15-Oct-23	1:1	0.15	4,216,746,892	First Exercise Date Apr 15,2019
27	EPCO-W3	3.48	0.32	16-Jan-19	16-Dec-20	1:1	5	85,542,070	First Exercise Date Jan 31,2019
28	EVER-W2	0.22	0.01	10-May-16	22-Dec-20	1:1	2	347,000,000	Recent business day of Mar,Jun, Sep and Dec (First Exercise date Mar 31,2011)
29	FVC-W2	0.41	0.01	17-Jul-17	26-Jun-20	1:1.04	0.957	138,790,207	First Exercise Date Jun 29, 2018
30	HPT-W1	0.93	0.35	01-Jul-19	04-Jun-21	1:1	0.5	110,498,564	First Exercise Date Dec 30,2019
31	III-W1	4.40	0.65	28-May-20	13-May-23	1:1	6	152,326,837	First Exercise Date Nov 30,2020
32	ITEL-W1	3.24	0.38	08-Jun-18	22-May-21	1:1	5	249,992,175	First Exercise Date Jun 30,2020
33	JAS-W3	3.62	0.46	16-Jul-15	05-Jul-20	1:1.172	3.667	3,428,457,991	First Exercise Date Sep 30, 2015
34	JCK-W5	0.76	0.01	22-Jan-18	14-Jul-20	1:1	3.50	241,117,818	First Exercise Date Mar 30,2018
35	JMART-W3	12.00	5.30	03-Jul-20	17-Jun-22	1:1	11	100,730,041	First Exercise Date Sep 30, 2020
36	JMART-W4	12.00	4.32	03-Jul-20	18-Jun-24	1:1	15	100,730,041	First Exercise Date Sep 30, 2020
37	JMT-W2	27.00	7.40	11-Sep-18	27-Aug-21	1:1	19	221,997,470	First Exercise Date Dec 28, 2018

	Warrant Code	Stocks Price	Warrant Price Close (Bt)	Trading date	Last Exercise date	Exercise Ratio (1 W : CS)	Exercise Price	Listed Warrant (Units)	Exercise Period
38	J-W1	0.95	0.38	01-Jul-19	10-Jun-22	1:1	2	156,480,124	First Exercise Date Sep 30, 2019
39	LIT-W1	3.28	0.58	16-May-17	25-Apr-22	2:1	4	158,697,952	25th of Jan, Apr, Jul and Oct (First Exercise Date Jul 25, 2017)
40	MACO-W2	0.66	0.09	14-Sep-18	27-Aug-21	1:1	2.1	1,375,542,814	First Exercise Date Sept 30,2020
41	META-W4	0.42	0.07	08-Aug-19	26-Nov-20	1:1	3.5	91,071,895	First Exercise Date Aug 29,2019
42	MILL-W4	0.70	0.05	17-Aug-17	11-Jul-22	1:1.067	2.063	405,440,911	First Exercise Date Sep 29, 2017
43	MILL-W5	0.70	0.01	26-Jul-18	10-Jul-20	1:1	1.8	905,044,920	First Exercise Date Sep 28, 2018
44	MINT-W6	19.90	1.03	04-Jun-19	30-Sep-21	1:1	43	230,939,382	First Exercise Date Aug 15, 2019
45	NER-W1	2.66	1.27	18-Jun-20	26-May-22	1:1	1.8	307,999,935	First Exercise Date Dec 15,2020
46	NEWS-W6	0.01	0.01	20-Jun-18	12-Jun-21	1:1	0.016	14,570,700,020	First Exercise Date Jul 6,2018
47	NEX-W2	4.70	3.36	18-Jun-20	19-May-23	1:1	1	223,380,898	First Exercise Date May 19,2023
48	NFC-W1	1.62	0.71	08-Jan-19	13-Dec-21	1:1	6.5	108,781,159	First Exercise Date Jun 28, 2019
49	NPPG-W4	1.00	0.47	11-Feb-19	20-Jan-22	1:1	0.5	749,612,446	First Exercise Date Mar 29, 2019
50	NVD-W1	1.32	0.14	24-Jul-18	15-Jul-21	1:1	8	276,119,950	First Exercise Date May 31, 2019
51	OCEAN-W3	0.94	0.33	28-Feb-19	13-Feb-22	1:1	1	603,224,281	First Exercise Date Feb 13, 2022
52	ORI-W1	6.25	0.24	14-Dec-17	30-Sep-20	1:1	20	406,573,990	First Exercise Date Nov 15, 2018
53	PACE-W2	0.03	0.01	15-Mar-18	22-Feb-23	1:1	2	2,460,220,171	First Exercise Date Feb 21, 2020
54	PACE-W3	0.03	0.02	10-Sep-19	29-Aug-22	1:1	0.25	1,167,362,186	First Exercise Date Now 29, 2019
55	PDI-W1	5.90	0.52	27-Jun-18	14-May-21	1:1	33	75,326,518	First Exercise Date Nov 15, 2018
56	PDJ-W4	1.06	0.25	06-Mar-18	07-Feb-21	1:1	1	51,190,390	First Exercise Date Feb 07, 2021
57	PERM-W1	0.76	0.17	11-Jul-19	17-Jun-22	1:1	1.8	250,000,000	First Exercise Date Sep 30, 2019
58	PORT-W1	2.20	0.70	07-Jun-19	27-May-22	1:1	6.5	45,999,955	First Exercise Date Dec 30,2019
59	PPPM-W4	0.39	0.16	23-Sep-19	31-Jul-24	1:1	1	228,849,089	First Exercise Date Oct 31,2019
60	PRIME-W1	0.40	0.06	20-Jan-11	22-Dec-20	1:1.065	1.408	347,000,000	Recent business day of Mar,Jun,Sep and Dec (First Exercise date Mar 31,2011)
61	PRIME-W2	0.40	0.05	05-Feb-13	22-Dec-20	1:1	2	261,750,000	Recent business day of Mar,Jun,Sep and Dec (First Exercise date Mar 29, 2013)
62	PROUD-W2	0.99	0.01	31-Jul-17	06-Jul-20	1:1	1.8	31,679,999	First Exercise Date Sep 29, 2017
63	RICHY-W2	0.73	0.01	11-Jul-17	02-Jul-20	1:1	2.567	157,079,996	First Exercise Date Jul 31, 2017
64	RWI-W2	1.41	0.15	20-Jan-20	06-Feb-22	1:1	1.5	318,151,407	First Exercise Date Jun 15, 2020
65	SAMART-W2	5.45	0.36	31-May-18	17-May-21	1:1	15	335,429,635	First Exercise Date Nov 16, 2018
66	SANKO-W1	0.96	0.14	14-Nov-18	30-Oct-20	1:1	1	99,697,866	First Exercise Date Apr 29, 2019
67	SDC-W1	0.16	0.07	07-Jun-18	01-Jun-23	1:1	0.5	1,731,043,303	First Exercise Date Dec 28,2018
68	SIMAT-W3	3.50	0.68	22-Jun-15	19-May-25	1:1	30	37,811,271	First Exercise Date July 29,2015
69	SIMAT-W4	3.50	2.30	23-Jul-18	08-Jul-21	1:1	1	43,689,582	First Exercise Date July 08,2021
70	SINGER-W1	13.70	6.30	17-May-19	23-Apr-21	1:1	7	65,752,617	First Exercise Date Jun 28,2019
71	SINGER-W2	13.70	3.62	17-May-19	21-Apr-23	1:1	14	65,752,617	First Exercise Date Jun 28,2019
72	SMART-W2	1.13	0.23	22-Oct-19	01-Oct-21	1:1	1.5	91,999,678	First Exercise Date May 29,2020
73	SST-W2	2.70	1.08	10-Oct-18	30-Sep-21	1:1	10	30,386,062	First Exercise Date Dec 28,2018
74	SUPER-W4	0.98	0.01	22-Sep-17	31-Aug-20	1:1	2.5	5,469,683,077	First Exercise Date Nov 30,2017
75	SWC-W1	3.94	2.88	26-Apr-19	06-Apr-22	1:1	1	149,986,998	First Exercise Date Oct 08,2019
76	TAKUNI-W	0.39	0.04	10-Feb-16	28-Jan-21	1:1.02	1.97	399,999,874	Recent business day of Dec (First Exercise date Dec 30, 2016)
77	TAPAC-W4	3.98	0.39	13-Apr-20	18-Mar-22	1:1	9	205,931,725	First Exercise Date Jun 30,2020
78	TCC-W3	0.23	0.04	17-Apr-12	01-Apr-22	1:1.23886	0.807	92,202,364	Recent business day of Mar,Jun,Sep and Dec (First Exercise date Dec 28, 2012)

	Warrant Code	Stocks Price	Warrant Price Close (Bt)	Trading date	Last Exercise date	Exercise Ratio (1 W : CS)	Exercise Price	Listed Warrant (Units)	Exercise Period
79	TCC-W4	0.23	0.05	28-May-13	14-May-23	1:1.10801	0.903	369,354,367	Recent business day of Mar,Jun,Sep and Dec (First Exercise date Dec 30, 2013)
80	TCC-W5	0.23	0.14	12-Jun-18	24-May-28	1:1	0.5	98,408,417	First Exercise Date Jul 31,2018
81	TGPRO-W3	0.07	0.01	01-Oct-18	20-Sep-23	1:1	0.50	1,944,509,396	First Exercise Date Dec 28,2018
82	TH-W2	0.52	0.01	08-Jul-15	16-Jun-20	1:1	1	321,665,338	First Exercise Date June 30,2018
83	TNITY-W1	3.94	0.25	12-Apr-18	19-Mar-21	1:1	5	98,747,323	First Exercise Date Jun 29,,2018
84	TRITN-W3	0.29	0.11	04-Jul-18	28-May-21	1:1	0.25	1,606,608,920	First Exercise Date Jul 01,2019
85	TTCL-W1	3.14	0.42	16-Jul-18	28-Jun-21	1:1	18	111,995,682	First Exercise Date Jun 28,2019
86	TVD-W2	0.97	0.29	30-Apr-18	02-Apr-21	1:1	1	162,572,594	First Exercise Date Jun 29,2018
87	UAC-W2	3.62	0.01	16-Jul-18	30-Jun-20	1:1	5.5	66,759,974	First Exercise Date Sep 28,2018
88	U-W4	1.60	0.01	20-Apr-18	15-Mar-23	1:1	0.06	141,895,485,954	First Exercise Date Mar 29,2019
89	UREKA-W2	0.92	#NAME?	10-Jul-20	29-Jun-23	1:1	1	295,381,326	First Exercise Date Sep 30,2020
90	VGI-W2	7.70	0.85	25-Sep-18	09-Sep-22	1:1	10	1,711,334,815	First Exercise Date Sep 28,2018
91	VIBHA-W2	1.58	0.56	25-Jun-15	12-Jun-20	1:1	1	1,048,093,059	First Exercise Date Sep 30,2015
92	VIBHA-W3	1.58	0.15	04-Aug-17	14-Jun-22	1:1	3	1,012,585,207	First Exercise Date Sep 30,2017
93	WIIK-W2	1.70	0.26	21-Jan-19	02-Jan-22	1:1	5	124,971,656	First Exercise Date Dec 30,2019
94	ZMICO-W4	0.66	0.08	26-Apr-19	17-Apr-24	1:2	2.7	413,031,684	First Exercise Date Jun 28,2019

Source : SETSMART