



Warrants Table

Share price as of 18-Aug-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	7UP-W4	0.33	0.09	21-Aug-19	08-Aug-22	1:1	0.05	605,919,620	First Exercise Date Jun 30,2020
2	AKR-W1	0.49	0.04	14-Jun-19	30-May-21	1:1	1	671,571,134	First Exercise Date Nov 30,2019
3	ALT-W1	3.30	0.63	28-Dec-17	18-Dec-20	1:1	3	249,988,705	First Exercise Date Mar 15,2018
4	APEX-W1	0.08	0.01	28-Sep-18	30-Jun-21	1:1	0.4	499,974,910	First Exercise Date Dec 28,2018
5	APURE-W2	1.96	0.29	02-Jul-18	04-Jun-21	1:1	0	95,826,365	First Exercise Date Sep 30,2018
6	BKD-W2	1.98	0.08	13-Sep-18	30-Nov-22	1:1	0	358,726,992	First Exercise Date Nov 30,2018
7	BROOK-W5	0.41	0.14	29-May-19	20-May-22	1:1	0.25	1,409,401,156	First Exercise Date Jun 28,2019
8	BTS-W5	10.60	0.92	27-Feb-20	16-Feb-21	1:1	14	1,315,385,979	First Exercise date Mar 31, 2020
9	B-W3	0.29	0.01	19-Jan-16	28-Dec-20	1:0.09188	6.53	3,437,232,884	First Exercise Date Nov 30,2016
10	B-W4	0.29	0.06	10-Jul-18	01-Jul-21	1:1	1.2	96,849,561	First Exercise Date Dec 28,2018
11	B-W5	0.29	0.07	26-Sep-19	15-Mar-21	1:1	0.35	290,555,129	First Exercise Date Oct 31,2019
12	CGD-W4	0.59	0.04	11-Jul-18	26-Jun-21	1:1	2.75	1,652,865,654	First Exercise date Dec 28, 2018
13	CGH-W3	0.69	0.02	20-Jun-18	28-May-21	1:1	2	1,445,615,620	First Exercise date Nov 30, 2018
14	CHAYO-W1	7.60	2.14	09-Jun-20	27-May-22	1:1	6.5	209,998,764	First Exercise Date Jun 30,2020
15	CHO-W2	0.48	0.03	15-Jul-19	30-Dec-20	1:1	0.86	649,415,238	First Exercise Date Dec 30,2019
16	CIG-W8	0.23	0.02	10-Jun-20	12-Feb-21	1:1	1	432,392,860	First Exercise Date Jun 30,2020
17	D-W1	3.26	0.95	17-Mar-20	04-Mar-22	1:1	4	40,000,000	First Exercise Date May 29,2020
18	DCC-W1	2.34	0.86	23-May-18	07-May-21	1:1	1.15	2,611,186,664	First Exercise Date May 8,2019
19	DIMET-W3	0.31	1.33	07-May-20	18-Feb-22	1:1	0.65	466,923	First Exercise Date May 20,2020
20	DOD-W1	8.40	0.61	17-Jul-19	07-Jul-21	1:1	15.75	182,219,263	First Exercise Date Nov 29,2019
21	ECF-W3	1.24	0.21	07-Nov-17	20-Feb-21	1:1	5	129,951,632	First Exercise Date May 25,2019
22	ECL-W3	0.78	0.10	20-Feb-19	05-Feb-21	1:1	1.85	554,428,475	First Exercise Date Aug 30,2019
23	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
24	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
25	EP-W3	3.78	0.41	16-Jan-19	16-Dec-20	1:1	5	85,542,070	First Exercise Date Jan 31,2019
26	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)
27	HPT-W1	0.80	0.34	01-Jul-19	04-Jun-21	1:1	0.5	110,498,564	First Exercise Date Dec 30,2019
28	HYDRO-W1	0.12	0.03	21-Feb-20	10-Feb-22	1:1	1	98,116,121	First Exercise Date Mar 2,2020
29	GLOCON-W4	0.95	0.42	11-Feb-19	20-Jan-22	1:1	0.5	749,596,446	First Exercise Date Mar 29,2019
30	III-W1	4.78	0.63	28-May-20	13-May-23	1:1	6	152,326,837	First Exercise Date Nov 30,2020
31	ITEL-W1	2.84	0.32	08-Jun-18	22-May-21	1:1	5	249,992,175	First Exercise Date Jun 30,2020
32	JMART-W3	14.00	5.05	03-Jul-20	17-Jun-22	1:1	11	100,730,041	First Exercise Date Sep 30, 2020
33	JMART-W4	14.00	3.66	03-Jul-20	18-Jun-24	1:1	15	100,730,041	First Exercise Date Sep 30, 2020
34	JMT-W2	29.00	9.60	11-Sep-18	27-Aug-21	1:1	19	221,997,470	First Exercise Date Dec 28, 2018
35	J-W1	0.96	0.38	01-Jul-19	10-Jun-22	1:1	2	156,480,124	First Exercise Date Sep 30, 2019
36	LIT-W1	3.18	0.46	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)

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37	MACO-W2	0.65	0.10	14-Sep-18	27-Aug-21	1:1	2.1	1,375,542,814	First Exercise Date Sept 30,2020
38	META-W4	0.39	0.05	08-Aug-19	26-Nov-20	1:1	3.5	91,071,895	First Exercise Date Aug 29,2019
39	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 □
40	MINT-W6	20.60	0.98	04-Jun-19	30-Sep-21	1:1	43	230,939,382	First Exercise Date Aug 15, 2019
41	NER-W1	3.46	1.69	18-Jun-20	26-May-22	1:1	1.8	307,999,935	First Exercise Date Dec 15,2020
42	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
43	NEX-W2	5.05	6.15	18-Jun-20	19-May-23	1:1	1	223,380,898	First Exercise Date May 19,2023
44	NFC-W1	1.56	0.68	08-Jan-19	13-Dec-21	1:1	6.5	108,781,159	First Exercise Date Jun 28, 2019
45	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
46	NVD-W1	1.22	0.10	24-Jul-18	15-Jul-21	1:1	8	276,119,950	First Exercise Date May 31, 2019
47	OCEAN-W3	0.83	0.28	28-Feb-19	13-Feb-22	1:1	1	603,224,281	First Exercise Date Feb 13, 2022
48	ORI-W1	7.15	0.03	14-Dec-17	30-Sep-20	1:1	20	406,573,990	First Exercise Date Nov 15, 2018
49	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
50	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
51	PDI-W1	7.30	0.58	27-Jun-18	14-May-21	1:1	33	75,326,518	First Exercise Date Nov 15, 2018
52	PDJ-W4	1.56	0.55	06-Mar-18	07-Feb-21	1:1	1	51,190,390	First Exercise Date Feb 07, 2021
53	PERM-W1	0.72	0.15	11-Jul-19	17-Jun-22	1:1	1.8	250,000,000	First Exercise Date Sep 30, 2019 □
54	PORT-W1	2.14	0.66	07-Jun-19	27-May-22	1:1	6.5	45,999,955	First Exercise Date Dec 30,2019
55	PPPM-W4	0.36	0.13	23-Sep-19	31-Jul-24	1:1	1	228,849,089	First Exercise Date Oct 31,2019
56	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)
57	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)
58	RWI-W2	1.37	0.16	20-Jan-20	06-Feb-22	1:1	1.5	318,151,407	First Exercise Date Jun 15, 2020
59	SAMART-W2	5.00	0.22	31-May-18	17-May-21	1:1	15	335,429,635	First Exercise Date Nov 16, 2018
60	SANKO-W1	0.95	0.04	14-Nov-18	30-Oct-20	1:1	1	99,697,866	First Exercise Date Apr 29, 2019
61	SDC-W1	0.13	0.07	07-Jun-18	01-Jun-23	1:1	0.5	1,731,043,303	First Exercise Date Dec 28,2018
62	SIMAT-W3	4.16	0.60	22-Jun-15	19-May-25	1:1	30	37,811,271	First Exercise Date July 29,2015
63	SIMAT-W4	4.16	2.66	23-Jul-18	08-Jul-21	1:1	1	43,689,582	First Exercise Date July 08,2021
64	SINGER-W1	12.50	5.30	17-May-19	23-Apr-21	1:1	7	65,752,617	First Exercise Date Jun 28,2019
65	SINGER-W2	12.50	4.20	17-May-19	21-Apr-23	1:1	14	65,752,617	First Exercise Date Jun 28,2019
66	SMART-W2	1.11	0.23	22-Oct-19	01-Oct-21	1:1	1.5	91,999,678	First Exercise Date May 29,2020
67	SST-W2	2.56	0.99	10-Oct-18	30-Sep-21	1:1	10	30,386,062	First Exercise Date Dec 28,2018
68	SUPER-W4	0.88	0.01	22-Sep-17	31-Aug-20	1:1	2.5	5,469,683,077	First Exercise Date Nov 30,2017
69	SWC-W1	4.08	2.76	26-Apr-19	06-Apr-22	1:1	1	149,986,998	First Exercise Date Oct 08,2019
70	TAKUNI-W	0.35	0.02	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)
71	TAPAC-W4	3.54	0.31	13-Apr-20	18-Mar-22	1:1	9	205,931,725	First Exercise Date Jun 30,2020
72	TCC-W3	0.20	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)
73	TCC-W4	0.20	0.04	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)
74	TCC-W5	0.20	0.13	12-Jun-18	24-May-28	1:1	0.5	98,408,417	First Exercise Date Jul 31,2018
75	TGPRO-W3	0.06	0.01	01-Oct-18	20-Sep-23	1:1	0.50	1,944,509,396	First Exercise Date Dec 28,2018
76	TNITY-W1	3.68	0.22	12-Apr-18	19-Mar-21	1:1	5	98,747,323	First Exercise Date Jun 29,,2018

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77	TRITN-W3	0.31	0.14	04-Jul-18	28-May-21	1:1	0.25	1,606,608,920	First Exercise Date Jul 01,2019
78	TTCL-W1	2.96	0.38	16-Jul-18	28-Jun-21	1:1	18	111,995,682	First Exercise Date Jun 28,2019
79	TVD-W2	1.31	0.47	30-Apr-18	02-Apr-21	1:1	1	162,572,594	First Exercise Date Jun 29,2018
80	U-W4	1.41	0.01	20-Apr-18	15-Mar-23	1:1	0.06	141,895,485,954	First Exercise Date Mar 29,2019
81	UREKA-W2	0.83	0.28	10-Jul-20	29-Jun-23	1:1	1	295,381,326	First Exercise Date Sep 30,2020
82	VGI-W2	6.00	0.66	25-Sep-18	09-Sep-22	1:1	10	1,711,334,815	First Exercise Date Sep 28,2018
83	VIBHA-W3	1.54	0.13	04-Aug-17	14-Jun-22	1:1	3	1,012,585,207	First Exercise Date Sep 30,2017
84	W-W3	0.18	0.02	22-Jul-16	16-Jun-21	1:2.48416	1	16,415,094	First Exercise Date Dec 27,2016
85	WIHK-W2	2.14	0.26	21-Jan-19	02-Jan-22	1:1	5	124,971,656	First Exercise Date Dec 30,2019
86	ZMICO-W4	0.66	0.09	26-Apr-19	17-Apr-24	1:2	2.7	413,031,684	First Exercise Date Jun 28,2019

Source : SETSMART