



Warrants Table

Share price as of 8-Oct-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	0.32	0.11	21-Aug-19	08-Aug-22	1:1	0.05	605,919,620	First Exercise Date Jun 30,2020
2	AKR-W1	0.48	0.03	14-Jun-19	30-May-21	1:1	1	671,571,134	First Exercise Date Nov 30,2019
3	ALT-W1	3.60	0.57	28-Dec-17	18-Dec-20	1:1	3	249,988,705	First Exercise Date Mar 15,2018
4	APEX-W1	0.07	0.01	28-Sep-18	30-Jun-21	1:1	0.4	499,974,910	First Exercise Date Dec 28,2018
5	APURE-W2	2.04	0.24	02-Jul-18	04-Jun-21	1:1	0	95,826,365	First Exercise Date Sep 30,2018
6	BKD-W2	2.00	0.07	13-Sep-18	30-Nov-22	1:1	0	358,726,992	First Exercise Date Nov 30,2018
7	BROOK-W5	0.39	0.13	29-May-19	20-May-22	1:1	0.25	1,409,401,156	First Exercise Date Jun 28,2019
8	BTS-W5	9.90	0.61	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	0.04	10-Jul-18	01-Jul-21	1:1	1.2	96,849,561	First Exercise Date Dec 28,2018
11	B-W5	0.29	0.04	26-Sep-19	15-Mar-21	1:1	0.35	290,555,129	First Exercise Date Oct 31,2019
12	CGD-W4	0.72	0.06	11-Jul-18	26-Jun-21	1:1	2.75	1,652,865,654	First Exercise date Dec 28, 2018
13	CGH-W3	0.68	0.01	20-Jun-18	28-May-21	1:1	2	1,445,615,620	First Exercise date Nov 30, 2018
14	CHAYO-W1	8.25	2.32	09-Jun-20	27-May-22	1:1	6.5	209,998,764	First Exercise Date Jun 30,2020
15	CHO-W2	0.55	0.01	15-Jul-19	30-Dec-20	1:1	0.86	649,415,238	First Exercise Date Dec 30,2019
16	CIG-W8	0.22	0.01	10-Jun-20	12-Feb-21	1:1	1	432,392,860	First Exercise Date Jun 30,2020
17	D-W1	3.20	0.76	17-Mar-20	04-Mar-22	1:1	4	40,000,000	First Exercise Date May 29,2020
18	DCC-W1	2.38	0.95	23-May-18	07-May-21	1:1	1.15	2,611,186,664	First Exercise Date May 8,2019
19	DIMET-W3	0.14	1.11	07-May-20	18-Feb-22	1:1	0.65	466,923	First Exercise Date May 20,2020
20	DOD-W1	9.40	0.58	17-Jul-19	07-Jul-21	1:1	15.75	182,219,263	First Exercise Date Nov 29,2019
21	ECF-W3	1.38	0.09	07-Nov-17	20-Feb-21	1:1	5	129,951,632	First Exercise Date May 25,2019
22	ECL-W3	0.82	0.06	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	0.16	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	3.88	0.12	16-Jan-19	16-Dec-20	1:1	5	85,542,070	First Exercise Date Jan 31,2019
26	EVER-W2	0.21	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	0.86	0.26	01-Jul-19	04-Jun-21	1:1	0.5	110,498,564	First Exercise Date Dec 30,2019
28	HYDRO-W1	0.29	0.04	21-Feb-20	10-Feb-22	1:1	1	98,116,121	First Exercise Date Mar 2,2020
29	GLOCON-W4	0.97	0.47	11-Feb-19	20-Jan-22	1:1	0.5	749,596,446	First Exercise Date Mar 29,2019
30	III-W1	4.18	0.51	28-May-20	13-May-23	1:1	6	152,326,837	First Exercise Date Nov 30,2020
31	ITEL-W1	3.12	0.13	08-Jun-18	22-May-21	1:1	5	249,992,175	First Exercise Date Jun 30,2020
32	JMART-W3	16.40	6.05	03-Jul-20	17-Jun-22	1:1	11	100,730,041	First Exercise Date Sep 30, 2020
33	JMART-W4	16.40	4.12	03-Jul-20	18-Jun-24	1:1	15	100,730,041	First Exercise Date Sep 30, 2020
34	JMT-W2	36.25	16.70	11-Sep-18	27-Aug-21	1:1	19	221,997,470	First Exercise Date Dec 28, 2018
35	J-W1	1.27	0.70	01-Jul-19	10-Jun-22	1:1	2	156,480,124	First Exercise Date Sep 30, 2019
36	LIT-W1	3.20	0.41	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)

	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
37	MACO-W2	0.67	0.07	14-Sep-18	27-Aug-21	1:1	2.1	1,375,542,814	First Exercise Date Sept 30,2020
38	META-W4	0.36	0.01	08-Aug-19	26-Nov-20	1:1	3.5	91,071,895	First Exercise Date Aug 29,2019
39	MILL-W4	0.70	0.03	17-Aug-17	11-Jul-22	1:1.067	2.063	405,440,911	First Exercise Date Sep 29, 2017 □
40	MINT-W6	20.50	0.33	04-Jun-19	30-Sep-21	1:1	43	230,939,382	First Exercise Date Aug 15, 2019
41	MINT-W7	20.50	7.60	26-Aug-20	31-Jul-23	1:1	21.6	235,516,841	First Exercise Date Nov 16, 2020
42	NER-W1	3.36	1.63	18-Jun-20	26-May-22	1:1	1.8	307,999,935	First Exercise Date Dec 15,2020
43	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
44	NEX-W2	4.44	4.72	18-Jun-20	19-May-23	1:1	1	223,380,898	First Exercise Date May 19,2023
45	NFC-W1	1.55	0.72	08-Jan-19	13-Dec-21	1:1	6.5	108,781,159	First Exercise Date Jun 28, 2019
46	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
47	NVD-W1	1.14	0.07	24-Jul-18	15-Jul-21	1:1	8	276,119,950	First Exercise Date May 31, 2019
48	OCEAN-W3	0.80	0.24	28-Feb-19	13-Feb-22	1:1	1	603,224,281	First Exercise Date Feb 13, 2022
49	ORI-W1	7.05	0.01	14-Dec-17	30-Sep-20	1:1	20	406,573,990	First Exercise Date Nov 15, 2018
50	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
51	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
52	PDI-W1	8.20	0.53	27-Jun-18	14-May-21	1:1	33	75,326,518	First Exercise Date Nov 15, 2018
53	PDJ-W4	1.48	0.51	06-Mar-18	07-Feb-21	1:1	1	51,190,390	First Exercise Date Feb 07, 2021
54	PERM-W1	0.73	0.11	11-Jul-19	17-Jun-22	1:1	1.8	250,000,000	First Exercise Date Sep 30, 2019 □
55	PORT-W1	2.10	0.58	07-Jun-19	27-May-22	1:1	6.5	45,999,955	First Exercise Date Dec 30,2019
56	PPPM-W4	0.40	0.12	23-Sep-19	31-Jul-24	1:1	1	228,849,089	First Exercise Date Oct 31,2019
57	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)
58	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)
59	RWI-W2	1.32	0.12	20-Jan-20	06-Feb-22	1:1	1.5	318,151,407	First Exercise Date Jun 15, 2020
60	SAMART-W2	5.15	0.15	31-May-18	17-May-21	1:1	15	335,429,635	First Exercise Date Nov 16, 2018
61	SANKO-W1	0.95	0.01	14-Nov-18	30-Oct-20	1:1	1	99,697,866	First Exercise Date Apr 29, 2019
62	SDC-W1	0.17	0.07	07-Jun-18	01-Jun-23	1:1	0.5	1,731,043,303	First Exercise Date Dec 28,2018
63	SIMAT-W3	4.00	0.51	22-Jun-15	19-May-25	1:1	30	37,811,271	First Exercise Date July 29,2015
64	SIMAT-W4	4.00	2.64	23-Jul-18	08-Jul-21	1:1	1	43,689,582	First Exercise Date July 08,2021
65	SINGER-W1	16.20	8.50	17-May-19	23-Apr-21	1:1	7	65,752,617	First Exercise Date Jun 28,2019
66	SINGER-W2	16.20	4.82	17-May-19	21-Apr-23	1:1	14	65,752,617	First Exercise Date Jun 28,2019
67	SMART-W2	1.14	0.19	22-Oct-19	01-Oct-21	1:1	1.5	91,999,678	First Exercise Date May 29,2020
68	SST-W2	2.32	0.83	10-Oct-18	30-Sep-21	1:1	10	30,386,062	First Exercise Date Dec 28,2018
69	SWC-W1	4.24	3.00	26-Apr-19	06-Apr-22	1:1	1	149,986,998	First Exercise Date Oct 08,2019
70	TAKUNI-W	0.39	0.01	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	3.14	0.24	13-Mar-20	18-Mar-22	1:1	9	205,931,725	First Exercise Date Jun 30,2020
72	TCC-W3	0.18	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	0.18	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	0.18	0.11	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	3.62	0.09	12-Apr-18	19-Mar-21	1:1	5	98,747,323	First Exercise Date Jun 29,,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
77	TRITN-W3	0.35	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	4.08	0.41	16-Jul-18	28-Jun-21	1:1	18	111,995,682	First Exercise Date Jun 28,2019
79	TVD-W2	1.04	0.20	30-Apr-18	02-Apr-21	1:1	1	162,572,594	First Exercise Date Jun 29,2018
80	U-W4	1.18	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	0.81	0.26	10-Jul-20	29-Jun-23	1:1	1	295,381,326	First Exercise Date Sep 30,2020
82	VGI-W2	6.75	0.81	25-Sep-18	09-Sep-22	1:1	10	1,711,334,815	First Exercise Date Sep 28,2018
83	VIBHA-W3	1.51	0.11	04-Aug-17	14-Jun-22	1:1	3	1,012,585,207	First Exercise Date Sep 30,2017
84	W-W3	0.22	0.08	22-Jul-16	16-Jun-21	1:2.48416	1	16,415,094	First Exercise Date Dec 27,2016
85	WIIK-W2	2.32	0.28	21-Jan-19	02-Jan-22	1:1	5	124,971,656	First Exercise Date Dec 30,2019
86	ZMICO-W4	0.60	0.08	26-Apr-19	17-Apr-24	1:2	2.7	413,031,684	First Exercise Date Jun 28,2019

Source : SETSMART