



Warrants Table

Share price as of 3-Nov-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	0.31	0.10	21-Aug-19	08-Aug-22	1:1	0.05	605,919,620	First Exercise Date Jun 30,2020
2	AKR-W1	0.47	0.02	14-Jun-19	30-May-21	1:1	1	671,571,134	First Exercise Date Nov 30,2019
3	ALT-W1	3.78	0.64	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	2.24	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	0.08	13-Sep-18	30-Nov-22	1:1	0	358,726,992	First Exercise Date Nov 30,2018
7	BROOK-W5	0.39	0.12	29-May-19	20-May-22	1:1	0.25	1,409,401,156	First Exercise Date Jun 28,2019
8	BTS-W5	9.05	0.48	27-Feb-20	16-Feb-21	1:1	14	1,315,385,979	First Exercise date Mar 31, 2020
9	B-W3	0.28	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	0.28	0.04	10-Jul-18	01-Jul-21	1:1	1.2	96,849,561	First Exercise Date Dec 28,2018
11	B-W5	0.28	0.04	26-Sep-19	15-Mar-21	1:1	0.35	290,555,129	First Exercise Date Oct 31,2019
12	CGD-W4	0.64	0.05	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	8.05	2.30	09-Jun-20	27-May-22	1:1	6.5	209,998,764	First Exercise Date Jun 30,2020
15	CHO-W2	0.50	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	3.34	0.73	17-Mar-20	04-Mar-22	1:1	4	40,000,000	First Exercise Date May 29,2020
18	DCC-W1	2.30	0.93	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	1.05	07-May-20	18-Feb-22	1:1	0.65	466,923	First Exercise Date May 20,2020
20	DOD-W1	8.55	0.49	17-Jul-19	07-Jul-21	1:1	15.75	182,219,263	First Exercise Date Nov 29,2019
21	ECF-W3	1.34	0.07	07-Nov-17	20-Feb-21	1:1	5	129,951,632	First Exercise Date May 25,2019
22	ECL-W3	0.73	0.03	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	0.03	20-Nov-18	15-Oct-23	1:1	0.15	4,216,746,892	First Exercise Date Apr 15,2019
25	EP-W3	3.92	0.07	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	0.72	0.20	01-Jul-19	04-Jun-21	1:1	0.5	110,498,564	First Exercise Date Dec 30,2019
28	HYDRO-W1	0.24	0.03	21-Feb-20	10-Feb-22	1:1	1	98,116,121	First Exercise Date Mar 2,2020
29	GLOCON-W4	0.92	0.40	11-Feb-19	20-Jan-22	1:1	0.5	749,596,446	First Exercise Date Mar 29,2019
30	III-W1	4.42	0.52	28-May-20	13-May-23	1:1	6	152,326,837	First Exercise Date Nov 30,2020
31	ITEL-W1	2.98	0.11	08-Jun-18	22-May-21	1:1	5	249,992,175	First Exercise Date Jun 30,2020
32	JMART-W3	15.90	5.75	03-Jul-20	17-Jun-22	1:1	11	100,730,041	First Exercise Date Sep 30, 2020
33	JMART-W4	15.90	3.94	03-Jul-20	18-Jun-24	1:1	15	100,730,041	First Exercise Date Sep 30, 2020
34	JMT-W2	34.25	14.50	11-Sep-18	27-Aug-21	1:1	19	221,997,470	First Exercise Date Dec 28, 2018
35	J-W1	1.24	0.59	01-Jul-19	10-Jun-22	1:1	2	156,480,124	First Exercise Date Sep 30, 2019
36	LIT-W1	3.18	0.40	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	0.59	0.06	14-Sep-18	27-Aug-21	1:1	2.1	1,375,542,814	First Exercise Date Sept 30,2020
38	META-W4	0.34	0.01	08-Aug-19	26-Nov-20	1:1	3.5	91,071,895	First Exercise Date Aug 29,2019
39	MILL-W4	0.69	0.04	17-Aug-17	11-Jul-22	1:1.067	2.063	405,440,911	First Exercise Date Sep 29, 2017 □
40	MINT-W6	17.60	0.28	04-Jun-19	30-Sep-21	1:1	43	230,939,382	First Exercise Date Aug 15, 2019
41	MINT-W7	17.60	6.30	26-Aug-20	31-Jul-23	1:1	21.6	235,516,841	First Exercise Date Nov 16, 2020
42	NER-W1	4.78	2.74	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	4.30	4.26	18-Jun-20	19-May-23	1:1	1	223,380,898	First Exercise Date May 19,2023
45	NFC-W1	1.46	0.56	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	1.05	0.07	24-Jul-18	15-Jul-21	1:1	8	276,119,950	First Exercise Date May 31, 2019
48	OCEAN-W3	0.71	0.22	28-Feb-19	13-Feb-22	1:1	1	603,224,281	First Exercise Date Feb 13, 2022
49	ORI-W1	6.80	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	8.05	0.39	27-Jun-18	14-May-21	1:1	33	75,326,518	First Exercise Date Nov 15, 2018
53	PDJ-W4	1.41	0.43	06-Mar-18	07-Feb-21	1:1	1	51,190,390	First Exercise Date Feb 07, 2021
54	PERM-W1	0.71	0.09	11-Jul-19	17-Jun-22	1:1	1.8	250,000,000	First Exercise Date Sep 30, 2019 □
55	PORT-W1	2.32	0.57	07-Jun-19	27-May-22	1:1	6.5	45,999,955	First Exercise Date Dec 30,2019
56	PPPM-W4	0.40	0.11	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	1.30	0.11	20-Jan-20	06-Feb-22	1:1	1.5	318,151,407	First Exercise Date Jun 15, 2020
60	SAMART-W2	4.92	0.12	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	0.19	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	3.60	0.48	22-Jun-15	19-May-25	1:1	30	37,811,271	First Exercise Date July 29,2015
64	SIMAT-W4	3.60	3.94	23-Jul-18	08-Jul-21	1:1	1	43,689,582	First Exercise Date July 08,2021
65	SINGER-W1	16.00	8.80	17-May-19	23-Apr-21	1:1	7	65,752,617	First Exercise Date Jun 28,2019
66	SINGER-W2	16.00	4.58	17-May-19	21-Apr-23	1:1	14	65,752,617	First Exercise Date Jun 28,2019
67	SMART-W2	1.05	0.15	22-Oct-19	01-Oct-21	1:1	1.5	91,999,678	First Exercise Date May 29,2020
68	SST-W2	2.18	0.58	10-Oct-18	30-Sep-21	1:1	10	30,386,062	First Exercise Date Dec 28,2018
69	SWC-W1	4.42	3.16	26-Apr-19	06-Apr-22	1:1	1	149,986,998	First Exercise Date Oct 08,2019
70	TAKUNI-W	0.37	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	2.92	0.20	13-Mar-20	18-Mar-22	1:1	9	205,931,725	First Exercise Date Jun 30,2020
72	TCC-W3	0.18	0.03	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	0.05	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)
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	3.48	0.07	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	0.36	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	3.74	0.37	16-Jul-18	28-Jun-21	1:1	18	111,995,682	First Exercise Date Jun 28,2019
79	TVD-W2	0.99	0.14	30-Apr-18	02-Apr-21	1:1	1	162,572,594	First Exercise Date Jun 29,2018
80	U-W4	1.11	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	0.84	0.27	10-Jul-20	29-Jun-23	1:1	1	295,381,326	First Exercise Date Sep 30,2020
82	VGI-W2	6.60	0.77	25-Sep-18	09-Sep-22	1:1	10	1,711,334,815	First Exercise Date Sep 28,2018
83	VIBHA-W3	1.44	0.11	04-Aug-17	14-Jun-22	1:1	3	1,012,585,207	First Exercise Date Sep 30,2017
84	W-W3	0.20	0.07	22-Jul-16	16-Jun-21	1:2.48416	1	16,415,094	First Exercise Date Dec 27,2016
85	WIIK-W2	3.00	0.32	21-Jan-19	02-Jan-22	1:1	5	124,971,656	First Exercise Date Dec 30,2019
86	ZMICO-W4	0.58	0.08	26-Apr-19	17-Apr-24	1:2	2.7	413,031,684	First Exercise Date Jun 28,2019

Source : SETSMART