



Warrants Table

Share price as of 30-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	0.32	0.10	21-Aug-19	08-Aug-22	1:1	0.05	605,919,620	First Exercise Date Jun 30,2020
2	AKR-W1	0.51	0.03	14-Jun-19	30-May-21	1:1	1	671,571,134	First Exercise Date Nov 30,2019
3	ALT-W1	3.62	0.11	28-Dec-17	18-Dec-20	1:1	3	249,988,705	First Exercise Date Mar 15,2018
4	APEX-W1	0.07	0.02	28-Sep-18	30-Jun-21	1:1	0.4	499,974,910	First Exercise Date Dec 28,2018
5	APURE-W2	2.08	0.22	02-Jul-18	04-Jun-21	1:1	0	95,826,365	First Exercise Date Sep 30,2018
6	BKD-W2	1.89	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	10.20	0.16	27-Feb-20	16-Feb-21	1:1	14	1,315,385,979	First Exercise date Mar 31, 2020
9	B-W3	0.32	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	0.32	0.03	10-Jul-18	01-Jul-21	1:1	1.2	96,849,561	First Exercise Date Dec 28,2018
11	B-W5	0.32	0.06	26-Sep-19	15-Mar-21	1:1	0.35	290,555,129	First Exercise Date Oct 31,2019
12	CGD-W4	0.65	0.03	11-Jul-18	26-Jun-21	1:1	2.75	1,652,865,654	First Exercise date Dec 28, 2018
13	CGH-W3	0.67	0.01	20-Jun-18	28-May-21	1:1	2	1,445,615,620	First Exercise date Nov 30, 2018
14	CHAYO-W1	7.50	2.14	09-Jun-20	27-May-22	1:1	6.5	209,998,764	First Exercise Date Jun 30,2020
15	CHO-W2	0.53	0.01	15-Jul-19	30-Dec-20	1:1	0.86	649,415,238	First Exercise Date Dec 30,2019
16	CIG-W8	0.21	0.01	10-Jun-20	12-Feb-21	1:1	1	432,392,860	First Exercise Date Jun 30,2020
17	D-W1	3.74	0.96	17-Mar-20	04-Mar-22	1:1	4	40,000,000	First Exercise Date May 29,2020
18	DCC-W1	2.30	0.94	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	0.92	07-May-20	18-Feb-22	1:1	0.65	466,923	First Exercise Date May 20,2020
20	DOD-W1	9.20	0.44	17-Jul-19	07-Jul-21	1:1	15.75	182,219,263	First Exercise Date Nov 29,2019
21	ECF-W3	1.34	0.05	07-Nov-17	20-Feb-21	1:1	5	129,951,632	First Exercise Date May 25,2019
22	ECL-W3	0.84	0.01	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	4.80	0.01	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	0.73	0.20	01-Jul-19	04-Jun-21	1:1	0.5	110,498,564	First Exercise Date Dec 30,2019
28	HYDRO-W1	0.22	0.03	21-Feb-20	10-Feb-22	1:1	1	98,116,121	First Exercise Date Mar 2,2020
29	GLOCON-W4	0.96	0.43	11-Feb-19	20-Jan-22	1:1	0.5	749,596,446	First Exercise Date Mar 29,2019
30	III-W1	4.58	0.60	28-May-20	13-May-23	1:1	6	152,326,837	First Exercise Date Nov 30,2020
31	ITEL-W1	2.92	0.09	08-Jun-18	22-May-21	1:1	5	249,992,175	First Exercise Date Jun 30,2020
32	JMART-W3	17.40	6.60	03-Jul-20	17-Jun-22	1:1	11	100,730,041	First Exercise Date Sep 30, 2020
33	JMART-W4	17.40	4.48	03-Jul-20	18-Jun-24	1:1	15	100,730,041	First Exercise Date Sep 30, 2020
34	JMT-W2	33.50	14.40	11-Sep-18	27-Aug-21	1:1	19	221,997,470	First Exercise Date Dec 28, 2018
35	J-W1	1.29	0.60	01-Jul-19	10-Jun-22	1:1	2	156,480,124	First Exercise Date Sep 30, 2019
36	LIT-W1	3.22	0.38	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	0.63	0.03	14-Sep-18	27-Aug-21	1:1	2.1	1,375,542,814	First Exercise Date Sept 30,2020
38	META-W4	0.38	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	24.80	0.62	04-Jun-19	30-Sep-21	1:1	43	230,939,382	First Exercise Date Aug 15, 2019
41	MINT-W7	24.80	7.85	26-Aug-20	31-Jul-23	1:1	21.6	235,516,841	First Exercise Date Nov 16, 2020
42	NER-W1	4.30	2.46	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	4.52	4.40	18-Jun-20	19-May-23	1:1	1	223,380,898	First Exercise Date May 19,2023
45	NFC-W1	4.86	1.83	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	2.18	0.15	24-Jul-18	15-Jul-21	1:1	8	276,119,950	First Exercise Date May 31, 2019
48	OCEAN-W3	0.73	0.23	28-Feb-19	13-Feb-22	1:1	1	603,224,281	First Exercise Date Feb 13, 2022
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	9.05	0.45	27-Jun-18	14-May-21	1:1	33	75,326,518	First Exercise Date Nov 15, 2018
52	PDJ-W4	1.39	0.40	06-Mar-18	07-Feb-21	1:1	1	51,190,390	First Exercise Date Feb 07, 2021
53	PERM-W1	0.80	0.10	11-Jul-19	17-Jun-22	1:1	1.8	250,000,000	First Exercise Date Sep 30, 2019
54	PORT-W1	2.82	0.58	07-Jun-19	27-May-22	1:1	6.5	45,999,955	First Exercise Date Dec 30,2019
55	PPPM-W4	0.39	0.11	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	1.26	0.11	20-Jan-20	06-Feb-22	1:1	1.5	318,151,407	First Exercise Date Jun 15, 2020
59	SAMART-W2	5.45	0.15	31-May-18	17-May-21	1:1	15	335,429,635	First Exercise Date Nov 16, 2018
60	SDC-W1	0.19	0.08	07-Jun-18	01-Jun-23	1:1	0.5	1,731,043,303	First Exercise Date Dec 28,2018
61	SIMAT-W3	3.48	0.44	22-Jun-15	19-May-25	1:1	30	37,811,271	First Exercise Date July 29,2015
62	SIMAT-W4	3.48	2.18	23-Jul-18	08-Jul-21	1:1	1	43,689,582	First Exercise Date July 08,2021
63	SINGER-W1	16.90	9.45	17-May-19	23-Apr-21	1:1	7	65,752,617	First Exercise Date Jun 28,2019
64	SINGER-W2	16.90	4.40	17-May-19	21-Apr-23	1:1	14	65,752,617	First Exercise Date Jun 28,2019
65	SMART-W2	1.03	0.14	22-Oct-19	01-Oct-21	1:1	1.5	91,999,678	First Exercise Date May 29,2020
66	SST-W2	2.20	0.85	10-Oct-18	30-Sep-21	1:1	10	30,386,062	First Exercise Date Dec 28,2018
67	SWC-W1	4.76	3.58	26-Apr-19	06-Apr-22	1:1	1	149,986,998	First Exercise Date Oct 08,2019
68	TAKUNI-W	0.42	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)
69	TAPAC-W4	3.08	0.24	13-Apr-20	18-Mar-22	1:1	9	205,931,725	First Exercise Date Jun 30,2020
70	TCC-W3	0.19	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)
71	TCC-W4	0.19	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)
72	TCC-W5	0.19	0.13	12-Jun-18	24-May-28	1:1	0.5	98,408,417	First Exercise Date Jul 31,2018
73	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
74	TNITY-W1	3.68	0.19	12-Apr-18	19-Mar-21	1:1	5	98,747,323	First Exercise Date Jun 29,,2018
75	TRITN-W3	0.36	0.11	04-Jul-18	28-May-21	1:1	0.25	1,606,608,920	First Exercise Date Jul 01,2019
76	TTCL-W1	4.50	0.45	16-Jul-18	28-Jun-21	1:1	18	111,995,682	First Exercise Date Jun 28,2019

	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	TVD-W2	0.99	0.14	30-Apr-18	02-Apr-21	1:1	1	162,572,594	First Exercise Date Jun 29,2018
78	U-W4	1.28	0.01	20-Apr-18	15-Mar-23	1:1	0.06	141,895,485,954	First Exercise Date Mar 29,2019
79	UREKA-W2	0.84	0.25	10-Jul-20	29-Jun-23	1:1	1	295,381,326	First Exercise Date Sep 30,2020
80	VGI-W2	7.70	0.92	25-Sep-18	09-Sep-22	1:1	10	1,711,334,815	First Exercise Date Sep 28,2018
81	VIBHA-W3	1.48	0.11	04-Aug-17	14-Jun-22	1:1	3	1,012,585,207	First Exercise Date Sep 30,2017
82	W-W3	0.24	0.16	22-Jul-16	16-Jun-21	1:2.48416	1	16,415,094	First Exercise Date Dec 27,2016
83	WIJK-W2	2.30	0.27	21-Jan-19	02-Jan-22	1:1	5	124,971,656	First Exercise Date Dec 30,2019
84	ZMICO-W4	0.70	0.08	26-Apr-19	17-Apr-24	1:2	2.7	413,031,684	First Exercise Date Jun 28,2019

Source : SETSMART