



Warrants Table

Share price as of 26-Apr-21

| | 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 | 0.90 | 0.33 | 21-Aug-19 | 08-Aug-22 | 1:1 | 0.05 | 605,919,620 | First Exercise Date Jun 30,2020 |
| 2 | AKR-W1 | 1.16 | 0.03 | 14-Jun-19 | 30-May-21 | 1:1 | 1 | 671,571,134 | First Exercise Date Nov 30,2019 |
| 3 | APEX-W1 | 0.05 | 0.01 | 28-Sep-18 | 30-Jun-21 | 1:1 | 0.4 | 499,974,910 | First Exercise Date Dec 28,2018 |
| 4 | APURE-W2 | 4.88 | 0.47 | 02-Jul-18 | 04-Jun-21 | 1:1 | 0 | 95,826,365 | First Exercise Date Sep 30,2018 |
| 5 | BKD-W2 | 2.24 | 0.22 | 13-Sep-18 | 30-Nov-22 | 1:1 | 0 | 358,726,992 | First Exercise Date Nov 30,2018 |
| 6 | BROOK-W5 | 0.57 | 0.32 | 29-May-19 | 20-May-22 | 1:1 | 0.25 | 1,409,401,156 | First Exercise Date Jun 28,2019 |
| 7 | B-W4 | 0.47 | 0.20 | 10-Jul-18 | 01-Jul-21 | 1:1 | 1.2 | 96,849,561 | First Exercise Date Dec 28,2018 |
| 8 | B-W5 | 0.47 | 0.06 | 26-Sep-19 | 15-Mar-21 | 1:1 | 0.35 | 290,555,129 | First Exercise Date Oct 31,2019 |
| 9 | CGD-W4 | 0.77 | 0.01 | 11-Jul-18 | 26-Jun-21 | 1:1 | 2.75 | 1,652,865,654 | First Exercise date Dec 28, 2018 |
| 10 | CGH-W3 | 1.24 | 0.01 | 20-Jun-18 | 28-May-21 | 1:1 | 2 | 1,445,615,620 | First Exercise date Nov 30, 2018 |
| 11 | CHAYO-W1 | 14.70 | 6.20 | 09-Jun-20 | 27-May-22 | 1:1 | 6.5 | 209,998,764 | First Exercise Date Jun 30,2020 |
| 12 | D-W1 | 4.34 | 1.04 | 17-Mar-20 | 04-Mar-22 | 1:1 | 4 | 40,000,000 | First Exercise Date May 29,2020 |
| 13 | DCC-W1 | 3.00 | 1.36 | 23-May-18 | 07-May-21 | 1:1 | 1.15 | 2,611,186,664 | First Exercise Date May 8,2019 |
| 14 | DIMET-W3 | 0.22 | 0.43 | 07-May-20 | 18-Feb-22 | 1:1 | 0.65 | 466,923 | First Exercise Date May 20,2020 |
| 15 | DOD-W1 | 13.60 | 1.16 | 17-Jul-19 | 07-Jul-21 | 1:1 | 15.75 | 182,219,263 | First Exercise Date Nov 29,2019 |
| 16 | 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 |
| 17 | EMC-W6 | 0.27 | 0.13 | 20-Nov-18 | 15-Oct-23 | 1:1 | 0.15 | 4,216,746,892 | First Exercise Date Apr 15,2019 |
| 18 | HPT-W1 | 0.97 | 0.32 | 01-Jul-19 | 04-Jun-21 | 1:1 | 0.5 | 110,498,564 | First Exercise Date Dec 30,2019 |
| 19 | HYDRO-W1 | 0.25 | 0.11 | 21-Feb-20 | 10-Feb-22 | 1:1 | 1 | 98,116,121 | First Exercise Date Mar 2,2020 |
| 20 | GLOCON-W4 | 0.90 | 0.41 | 11-Feb-19 | 20-Jan-22 | 1:1 | 0.5 | 749,596,446 | First Exercise Date Mar 29,2019 |
| 21 | III-W1 | 7.75 | 1.87 | 28-May-20 | 13-May-23 | 1:1 | 6 | 152,326,837 | First Exercise Date Nov 30,2020 |
| 22 | ITEL-W1 | 3.82 | 0.01 | 08-Jun-18 | 22-May-21 | 1:1 | 5 | 249,992,175 | First Exercise Date Jun 30,2020 |
| 23 | JMART-W3 | 41.25 | 28.75 | 03-Jul-20 | 17-Jun-22 | 1:1 | 11 | 100,730,041 | First Exercise Date Sep 30, 2020 |
| 24 | JMART-W4 | 41.25 | 25.50 | 03-Jul-20 | 18-Jun-24 | 1:1 | 15 | 100,730,041 | First Exercise Date Sep 30, 2020 |
| 25 | JMT-W2 | 45.00 | 26.00 | 11-Sep-18 | 27-Aug-21 | 1:1 | 19 | 221,997,470 | First Exercise Date Dec 28, 2018 |
| 26 | J-W1 | 3.16 | 2.56 | 01-Jul-19 | 10-Jun-22 | 1:1 | 2 | 156,480,124 | First Exercise Date Sep 30, 2019 |
| 27 | LIT-W1 | 4.44 | 0.99 | 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) |
| 28 | MACO-W2 | 0.67 | 0.05 | 14-Sep-18 | 27-Aug-21 | 1:1 | 2.1 | 1,375,542,814 | First Exercise Date Sept 30,2020 |
| 29 | MILL-W4 | 2.16 | 0.95 | 17-Aug-17 | 11-Jul-22 | 1:1.067 | 2.063 | 405,440,911 | First Exercise Date Sep 29, 2017 |
| 30 | MINT-W6 | 29.75 | 0.73 | 04-Jun-19 | 30-Sep-21 | 1:1 | 43 | 230,939,382 | First Exercise Date Aug 15, 2019 |
| 31 | MINT-W7 | 29.75 | 9.85 | 26-Aug-20 | 31-Jul-23 | 1:1 | 21.6 | 235,516,841 | First Exercise Date Nov 16, 2020 |
| 32 | NER-W1 | 5.65 | 3.62 | 18-Jun-20 | 26-May-22 | 1:1 | 1.8 | 307,999,935 | First Exercise Date Dec 15,2020 |
| 33 | 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 |
| 34 | NEX-W2 | 5.60 | 4.64 | 18-Jun-20 | 19-May-23 | 1:1 | 1 | 223,380,898 | First Exercise Date May 19,2023 |
| 35 | NFC-W1 | 4.24 | 1.10 | 08-Jan-19 | 13-Dec-21 | 1:1 | 6.5 | 108,781,159 | First Exercise Date Jun 28, 2019 |
| 36 | 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 |
| 37 | NVD-W1 | 2.66 | 0.26 | 24-Jul-18 | 15-Jul-21 | 1:1 | 8 | 276,119,950 | First Exercise Date May 31, 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 |
|----|--------------|--------------|--------------------------|--------------|--------------------|---------------------------|----------------|------------------------|---|
| 38 | OCEAN-W3 | 1.57 | 0.72 | 28-Feb-19 | 13-Feb-22 | 1:1 | 1 | 603,224,281 | First Exercise Date Feb 13, 2022 |
| 39 | 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 |
| 40 | 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 |
| 41 | PDI-W1 | 9.50 | 0.01 | 27-Jun-18 | 14-May-21 | 1:1 | 33 | 75,326,518 | First Exercise Date Nov 15, 2018 |
| 42 | PDJ-W4 | 1.91 | 0.17 | 06-Mar-18 | 07-Feb-21 | 1:1 | 1 | 51,190,390 | First Exercise Date Feb 07, 2021 |
| 43 | PERM-W1 | 3.66 | 1.64 | 11-Jul-19 | 17-Jun-22 | 1:1 | 1.8 | 250,000,000 | First Exercise Date Sep 30, 2019 |
| 44 | PORT-W1 | 3.08 | 0.81 | 07-Jun-19 | 27-May-22 | 1:1 | 6.5 | 45,999,955 | First Exercise Date Dec 30,2019 |
| 45 | PPPM-W4 | 0.46 | 0.24 | 23-Sep-19 | 31-Jul-24 | 1:1 | 1 | 228,849,089 | First Exercise Date Oct 31,2019 |
| 46 | RWI-W2 | 1.76 | 0.59 | 20-Jan-20 | 06-Feb-22 | 1:1 | 1.5 | 318,151,407 | First Exercise Date Jun 15, 2020 |
| 47 | SAMART-W2 | 9.85 | 0.01 | 31-May-18 | 17-May-21 | 1:1 | 15 | 335,429,635 | First Exercise Date Nov 16, 2018 |
| 48 | SDC-W1 | 0.35 | 0.27 | 07-Jun-18 | 01-Jun-23 | 1:1 | 0.5 | 1,731,043,303 | First Exercise Date Dec 28,2018 |
| 49 | SIMAT-W3 | 5.75 | 0.88 | 22-Jun-15 | 19-May-25 | 1:1 | 30 | 37,811,271 | First Exercise Date July 29,2015 |
| 50 | SIMAT-W4 | 5.75 | 4.46 | 23-Jul-18 | 08-Jul-21 | 1:1 | 1 | 43,689,582 | First Exercise Date July 08,2021 |
| 51 | SINGER-W1 | 42.75 | 33.00 | 17-May-19 | 23-Apr-21 | 1:1 | 7 | 65,752,617 | First Exercise Date Jun 28,2019 |
| 52 | SINGER-W2 | 42.75 | 27.00 | 17-May-19 | 21-Apr-23 | 1:1 | 14 | 65,752,617 | First Exercise Date Jun 28,2019 |
| 53 | SMART-W2 | 2.04 | 0.46 | 22-Oct-19 | 01-Oct-21 | 1:1 | 1.5 | 91,999,678 | First Exercise Date May 29,2020 |
| 54 | SST-W2 | 3.88 | 1.07 | 10-Oct-18 | 30-Sep-21 | 1:1 | 10 | 30,386,062 | First Exercise Date Dec 28,2018 |
| 55 | SWC-W1 | 6.10 | 4.76 | 26-Apr-19 | 06-Apr-22 | 1:1 | 1 | 149,986,998 | First Exercise Date Oct 08,2019 |
| 56 | TAPAC-W4 | 4.86 | 0.53 | 13-Apr-20 | 18-Mar-22 | 1:1 | 9 | 205,931,725 | First Exercise Date Jun 30,2020 |
| 57 | TCC-W3 | 0.45 | 0.23 | 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) |
| 58 | TCC-W4 | 0.45 | 0.23 | 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) |
| 59 | TCC-W5 | 0.45 | 0.35 | 12-Jun-18 | 24-May-28 | 1:1 | 0.5 | 98,408,417 | First Exercise Date Jul 31,2018 |
| 60 | TGPRO-W3 | 0.40 | 0.19 | 01-Oct-18 | 20-Sep-23 | 1:1 | 0.50 | 1,944,509,396 | First Exercise Date Dec 28,2018 |
| 61 | TNITY-W1 | 6.00 | 0.01 | 12-Apr-18 | 19-Mar-21 | 1:1 | 5 | 98,747,323 | First Exercise Date Jun 29,,2018 |
| 62 | TRITN-W3 | 0.37 | 0.08 | 04-Jul-18 | 28-May-21 | 1:1 | 0.25 | 1,606,608,920 | First Exercise Date Jul 01,2019 |
| 63 | TTCL-W1 | 5.85 | 0.39 | 16-Jul-18 | 28-Jun-21 | 1:1 | 18 | 111,995,682 | First Exercise Date Jun 28,2019 |
| 64 | TVD-W2 | 1.31 | 0.22 | 30-Apr-18 | 02-Apr-21 | 1:1 | 1 | 162,572,594 | First Exercise Date Jun 29,2018 |
| 65 | U-W4 | 0.88 | 0.01 | 20-Apr-18 | 15-Mar-23 | 1:1 | 0.06 | 141,895,485,954 | First Exercise Date Mar 29,2019 |
| 66 | UREKA-W2 | 0.87 | 0.44 | 10-Jul-20 | 29-Jun-23 | 1:1 | 1 | 295,381,326 | First Exercise Date Sep 30,2020 |
| 67 | VGI-W2 | 6.15 | 0.70 | 25-Sep-18 | 09-Sep-22 | 1:1 | 10 | 1,711,334,815 | First Exercise Date Sep 28,2018 |
| 68 | VIBHA-W3 | 2.32 | 0.98 | 04-Aug-17 | 14-Jun-22 | 1:1 | 3 | 1,012,585,207 | First Exercise Date Sep 30,2017 |
| 69 | W-W3 | 0.23 | 0.15 | 22-Jul-16 | 16-Jun-21 | 1:2.48416 | 1 | 16,415,094 | First Exercise Date Dec 27,2016 |
| 70 | WIIK-W2 | 2.72 | 0.66 | 21-Jan-19 | 02-Jan-22 | 1:1 | 5 | 124,971,656 | First Exercise Date Dec 30,2019 |
| 71 | ZMICO-W4 | 4.10 | 3.68 | 26-Apr-19 | 17-Apr-24 | 1:2 | 2.7 | 413,031,684 | First Exercise Date Jun 28,2019 |

Source : SETSMART