



Warrants Table

Share price as of 27-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	0.89	0.32	21-Aug-19	08-Aug-22	1:1	0.05	605,919,620	First Exercise Date Jun 30,2020
2	AKR-W1	1.10	0.02	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	4.80	0.42	02-Jul-18	04-Jun-21	1:1	0	95,826,365	First Exercise Date Sep 30,2018
5	BKD-W2	2.24	0.25	13-Sep-18	30-Nov-22	1:1	0	358,726,992	First Exercise Date Nov 30,2018
6	BROOK-W5	0.62	0.37	29-May-19	20-May-22	1:1	0.25	1,409,401,156	First Exercise Date Jun 28,2019
7	B-W4	0.48	0.20	10-Jul-18	01-Jul-21	1:1	1.2	96,849,561	First Exercise Date Dec 28,2018
8	B-W5	0.48	0.06	26-Sep-19	15-Mar-21	1:1	0.35	290,555,129	First Exercise Date Oct 31,2019
9	CGD-W4	0.75	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	1.12	0.01	20-Jun-18	28-May-21	1:1	2	1,445,615,620	First Exercise date Nov 30, 2018
11	CHAYO-W1	14.40	6.10	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	3.04	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	0.21	0.43	07-May-20	18-Feb-22	1:1	0.65	466,923	First Exercise Date May 20,2020
15	DOD-W1	13.50	1.13	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	0.26	0.15	20-Nov-18	15-Oct-23	1:1	0.15	4,216,746,892	First Exercise Date Apr 15,2019
18	HPT-W1	0.95	0.30	01-Jul-19	04-Jun-21	1:1	0.5	110,498,564	First Exercise Date Dec 30,2019
19	HYDRO-W1	0.32	0.14	21-Feb-20	10-Feb-22	1:1	1	98,116,121	First Exercise Date Mar 2,2020
20	GLOCON-W4	0.90	0.44	11-Feb-19	20-Jan-22	1:1	0.5	749,596,446	First Exercise Date Mar 29,2019
21	III-W1	7.75	1.82	28-May-20	13-May-23	1:1	6	152,326,837	First Exercise Date Nov 30,2020
22	ITEL-W1	3.88	0.01	08-Jun-18	22-May-21	1:1	5	249,992,175	First Exercise Date Jun 30,2020
23	JMART-W3	41.00	28.50	03-Jul-20	17-Jun-22	1:1	11	100,730,041	First Exercise Date Sep 30, 2020
24	JMART-W4	41.00	25.00	03-Jul-20	18-Jun-24	1:1	15	100,730,041	First Exercise Date Sep 30, 2020
25	JMT-W2	45.00	26.50	11-Sep-18	27-Aug-21	1:1	19	221,997,470	First Exercise Date Dec 28, 2018
26	J-W1	3.14	2.44	01-Jul-19	10-Jun-22	1:1	2	156,480,124	First Exercise Date Sep 30, 2019
27	LIT-W1	4.42	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	0.68	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	1.86	0.76	17-Aug-17	11-Jul-22	1:1.067	2.063	405,440,911	First Exercise Date Sep 29, 2017
30	MINT-W6	30.00	0.70	04-Jun-19	30-Sep-21	1:1	43	230,939,382	First Exercise Date Aug 15, 2019
31	MINT-W7	30.00	9.85	26-Aug-20	31-Jul-23	1:1	21.6	235,516,841	First Exercise Date Nov 16, 2020
32	NER-W1	6.25	4.10	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	4.62	18-Jun-20	19-May-23	1:1	1	223,380,898	First Exercise Date May 19,2023
35	NFC-W1	4.22	1.12	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	2.70	0.24	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	1.55	0.81	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	1.95	0.17	06-Mar-18	07-Feb-21	1:1	1	51,190,390	First Exercise Date Feb 07, 2021
43	PERM-W1	3.36	1.53	11-Jul-19	17-Jun-22	1:1	1.8	250,000,000	First Exercise Date Sep 30, 2019
44	PORT-W1	3.06	0.80	07-Jun-19	27-May-22	1:1	6.5	45,999,955	First Exercise Date Dec 30,2019
45	PPPM-W4	0.59	0.37	23-Sep-19	31-Jul-24	1:1	1	228,849,089	First Exercise Date Oct 31,2019
46	RWI-W2	1.67	0.47	20-Jan-20	06-Feb-22	1:1	1.5	318,151,407	First Exercise Date Jun 15, 2020
47	SAMART-W2	9.80	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	0.26	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	4.44	23-Jul-18	08-Jul-21	1:1	1	43,689,582	First Exercise Date July 08,2021
51	SINGER-W1	42.00	33.00	17-May-19	23-Apr-21	1:1	7	65,752,617	First Exercise Date Jun 28,2019
52	SINGER-W2	42.00	26.50	17-May-19	21-Apr-23	1:1	14	65,752,617	First Exercise Date Jun 28,2019
53	SMART-W2	2.08	0.74	22-Oct-19	01-Oct-21	1:1	1.5	91,999,678	First Exercise Date May 29,2020
54	SST-W2	4.02	1.02	10-Oct-18	30-Sep-21	1:1	10	30,386,062	First Exercise Date Dec 28,2018
55	SWC-W1	5.90	4.76	26-Apr-19	06-Apr-22	1:1	1	149,986,998	First Exercise Date Oct 08,2019
56	TAPAC-W4	4.84	0.54	13-Apr-20	18-Mar-22	1:1	9	205,931,725	First Exercise Date Jun 30,2020
57	TCC-W3	0.51	0.24	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	0.51	0.24	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	0.51	0.40	12-Jun-18	24-May-28	1:1	0.5	98,408,417	First Exercise Date Jul 31,2018
60	TGPRO-W3	0.37	0.22	01-Oct-18	20-Sep-23	1:1	0.50	1,944,509,396	First Exercise Date Dec 28,2018
61	TNITY-W1	5.85	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	0.07	04-Jul-18	28-May-21	1:1	0.25	1,606,608,920	First Exercise Date Jul 01,2019
63	TTCL-W1	5.75	0.37	16-Jul-18	28-Jun-21	1:1	18	111,995,682	First Exercise Date Jun 28,2019
64	TVD-W2	1.28	0.22	30-Apr-18	02-Apr-21	1:1	1	162,572,594	First Exercise Date Jun 29,2018
65	U-W4	0.85	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	0.89	0.52	10-Jul-20	29-Jun-23	1:1	1	295,381,326	First Exercise Date Sep 30,2020
67	VGI-W2	6.10	0.69	25-Sep-18	09-Sep-22	1:1	10	1,711,334,815	First Exercise Date Sep 28,2018
68	VIBHA-W3	2.26	0.89	04-Aug-17	14-Jun-22	1:1	3	1,012,585,207	First Exercise Date Sep 30,2017
69	W-W3	0.23	0.12	22-Jul-16	16-Jun-21	1:2.48416	1	16,415,094	First Exercise Date Dec 27,2016
70	WIIK-W2	2.74	0.66	21-Jan-19	02-Jan-22	1:1	5	124,971,656	First Exercise Date Dec 30,2019
71	ZMICO-W4	4.04	3.64	26-Apr-19	17-Apr-24	1:2	2.7	413,031,684	First Exercise Date Jun 28,2019

Source : SETSMART