



## Warrants Table

Share price as of 7-Jul-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       | 1.96         | 0.66                     | 21-Aug-19    | 08-Aug-22          | 1:1                       | 0.05           | 605,919,620            | First Exercise Date Jun 30,2020                                  |
| 2  | APEX-W1      | 0.04         | 0.01                     | 28-Sep-18    | 30-Jun-21          | 1:1                       | 0.4            | 499,974,910            | First Exercise Date Dec 28,2018                                  |
| 3  | APURE-W2     | 4.20         | 0.11                     | 02-Jul-18    | 04-Jun-21          | 1:1                       | 0              | 95,826,365             | First Exercise Date Sep 30,2018                                  |
| 4  | BKD-W2       | 2.28         | 0.26                     | 13-Sep-18    | 30-Nov-22          | 1:1                       | 0              | 358,726,992            | First Exercise Date Nov 30,2018                                  |
| 5  | BROOK-W5     | 0.62         | 0.48                     | 29-May-19    | 20-May-22          | 1:1                       | 0.25           | 1,409,401,156          | First Exercise Date Jun 28,2019                                  |
| 6  | B-W4         | 0.66         | 0.01                     | 10-Jul-18    | 01-Jul-21          | 1:1                       | 1.2            | 96,849,561             | First Exercise Date Dec 28,2018                                  |
| 7  | B-W5         | 0.66         | 0.06                     | 26-Sep-19    | 15-Mar-21          | 1:1                       | 0.35           | 290,555,129            | First Exercise Date Oct 31,2019                                  |
| 8  | CGD-W4       | 0.59         | 0.01                     | 11-Jul-18    | 26-Jun-21          | 1:1                       | 2.75           | 1,652,865,654          | First Exercise date Dec 28, 2018                                 |
| 9  | CHAYO-W1     | 14.10        | 9.60                     | 09-Jun-20    | 27-May-22          | 1:1                       | 6.5            | 209,998,764            | First Exercise Date Jun 30,2020                                  |
| 10 | D-W1         | 3.94         | 0.98                     | 17-Mar-20    | 04-Mar-22          | 1:1                       | 4              | 40,000,000             | First Exercise Date May 29,2020                                  |
| 11 | DIMET-W3     | 0.45         | 0.30                     | 07-May-20    | 18-Feb-22          | 1:1                       | 0.65           | 466,923                | First Exercise Date May 20,2020                                  |
| 12 | DOD-W1       | 13.70        | 0.03                     | 17-Jul-19    | 07-Jul-21          | 1:1                       | 15.75          | 182,219,263            | First Exercise Date Nov 29,2019                                  |
| 13 | 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                                  |
| 14 | EMC-W6       | 0.28         | 0.13                     | 20-Nov-18    | 15-Oct-23          | 1:1                       | 0.15           | 4,216,746,892          | First Exercise Date Apr 15,2019                                  |
| 15 | HPT-W1       | 0.81         | 0.37                     | 01-Jul-19    | 04-Jun-21          | 1:1                       | 0.5            | 110,498,564            | First Exercise Date Dec 30,2019                                  |
| 16 | HYDRO-W1     | 0.40         | 0.19                     | 21-Feb-20    | 10-Feb-22          | 1:1                       | 1              | 98,116,121             | First Exercise Date Mar 2,2020                                   |
| 17 | GLOCON-W4    | 1.24         | 0.57                     | 11-Feb-19    | 20-Jan-22          | 1:1                       | 0.5            | 749,596,446            | First Exercise Date Mar 29,2019                                  |
| 18 | III-W1       | 12.30        | 5.40                     | 28-May-20    | 13-May-23          | 1:1                       | 6              | 152,326,837            | First Exercise Date Nov 30,2020                                  |
| 19 | JMART-W3     | 35.25        | 22.70                    | 03-Jul-20    | 17-Jun-22          | 1:1                       | 11             | 100,730,041            | First Exercise Date Sep 30, 2020                                 |
| 20 | JMART-W4     | 35.25        | 18.60                    | 03-Jul-20    | 18-Jun-24          | 1:1                       | 15             | 100,730,041            | First Exercise Date Sep 30, 2020                                 |
| 21 | JMT-W2       | 42.75        | 23.70                    | 11-Sep-18    | 27-Aug-21          | 1:1                       | 19             | 221,997,470            | First Exercise Date Dec 28, 2018                                 |
| 22 | J-W1         | 3.00         | 1.50                     | 01-Jul-19    | 10-Jun-22          | 1:1                       | 2              | 156,480,124            | First Exercise Date Sep 30, 2019                                 |
| 23 | LIT-W1       | 3.96         | 0.58                     | 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) |
| 24 | MACO-W2      | 0.71         | 0.03                     | 14-Sep-18    | 27-Aug-21          | 1:1                       | 2.1            | 1,375,542,814          | First Exercise Date Sept 30,2020                                 |
| 25 | MILL-W4      | 1.18         | 0.41                     | 17-Aug-17    | 11-Jul-22          | 1:1.067                   | 2.063          | 405,440,911            | First Exercise Date Sep 29, 2017                                 |
| 26 | MINT-W6      | 30.00        | 0.47                     | 04-Jun-19    | 30-Sep-21          | 1:1                       | 43             | 230,939,382            | First Exercise Date Aug 15, 2019                                 |
| 27 | MINT-W7      | 30.00        | 9.50                     | 26-Aug-20    | 31-Jul-23          | 1:1                       | 21.6           | 235,516,841            | First Exercise Date Nov 16, 2020                                 |
| 28 | NER-W1       | 7.00         | 5.10                     | 18-Jun-20    | 26-May-22          | 1:1                       | 1.8            | 307,999,935            | First Exercise Date Dec 15,2020                                  |
| 29 | 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                                   |
| 30 | NEX-W2       | 6.95         | 4.80                     | 18-Jun-20    | 19-May-23          | 1:1                       | 1              | 223,380,898            | First Exercise Date May 19,2023                                  |
| 31 | NFC-W1       | 3.96         | 1.04                     | 08-Jan-19    | 13-Dec-21          | 1:1                       | 6.5            | 108,781,159            | First Exercise Date Jun 28, 2019                                 |
| 32 | 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                                 |
| 33 | NVD-W1       | 2.54         | 0.01                     | 24-Jul-18    | 15-Jul-21          | 1:1                       | 8              | 276,119,950            | First Exercise Date May 31, 2019                                 |
| 34 | OCEAN-W3     | 1.72         | 0.69                     | 28-Feb-19    | 13-Feb-22          | 1:1                       | 1              | 603,224,281            | First Exercise Date Feb 13, 2022                                 |
| 35 | 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                                 |
| 36 | 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                                 |
| 37 | PDI-W1       | 9.35         | 0.01                     | 27-Jun-18    | 14-May-21          | 1:1                       | 33             | 75,326,518             | First Exercise Date Nov 15, 2018                                 |

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| 38 | PERM-W1      | 2.64         | 1.01                     | 11-Jul-19    | 17-Jun-22          | 1:1                       | 1.8            | 250,000,000            | First Exercise Date Sep 30, 2019   |
| 39 | PORT-W1      | 3.02         | 0.76                     | 07-Jun-19    | 27-May-22          | 1:1                       | 6.5            | 45,999,955             | First Exercise Date Dec 30,2019  |
| 40 | PPPM-W4      | 0.25         | 0.34                     | 23-Sep-19    | 31-Jul-24          | 1:1                       | 1              | 228,849,089            | First Exercise Date Oct 31,2019  |
| 41 | RWI-W2       | 1.92         | 0.54                     | 20-Jan-20    | 06-Feb-22          | 1:1                       | 1.5            | 318,151,407            | First Exercise Date Jun 15, 2020   |
| 42 | SDC-W1       | 0.36         | 0.30                     | 07-Jun-18    | 01-Jun-23          | 1:1                       | 0.5            | 1,731,043,303          | First Exercise Date Dec 28,2018  |
| 43 | SIMAT-W3     | 5.55         | 1.34                     | 22-Jun-15    | 19-May-25          | 1:1                       | 30             | 37,811,271             | First Exercise Date July 29,2015   |
| 44 | SIMAT-W4     | 5.55         | 3.82                     | 23-Jul-18    | 08-Jul-21          | 1:1                       | 1              | 43,689,582             | First Exercise Date July 08,2021   |
| 45 | SINGER-W1    | 37.50        | 33.00                    | 17-May-19    | 23-Apr-21          | 1:1                       | 7              | 65,752,617             | First Exercise Date Jun 28,2019  |
| 46 | SINGER-W2    | 37.50        | 22.80                    | 17-May-19    | 21-Apr-23          | 1:1                       | 14             | 65,752,617             | First Exercise Date Jun 28,2019  |
| 47 | SMART-W2     | 0.93         | 0.39                     | 22-Oct-19    | 01-Oct-21          | 1:1                       | 1.5            | 91,999,678             | First Exercise Date May 29,2020  |
| 48 | SST-W2       | 4.20         | 0.35                     | 10-Oct-18    | 30-Sep-21          | 1:1                       | 10             | 30,386,062             | First Exercise Date Dec 28,2018  |
| 49 | SWC-W1       | 6.00         | 5.00                     | 26-Apr-19    | 06-Apr-22          | 1:1                       | 1              | 149,986,998            | First Exercise Date Oct 08,2019  |
| 50 | TAPAC-W4     | 4.38         | 0.48                     | 13-Apr-20    | 18-Mar-22          | 1:1                       | 9              | 205,931,725            | First Exercise Date Jun 30,2020  |
| 51 | TCC-W3       | 0.45         | 0.20                     | 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) |
| 52 | TCC-W4       | 0.45         | 0.20                     | 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) |
| 53 | TCC-W5       | 0.45         | 0.33                     | 12-Jun-18    | 24-May-28          | 1:1                       | 0.5            | 98,408,417             | First Exercise Date Jul 31,2018  |
| 54 | TGPRO-W3     | 0.31         | 0.14                     | 01-Oct-18    | 20-Sep-23          | 1:1                       | 0.50           | 1,944,509,396          | First Exercise Date Dec 28,2018  |
| 55 | TTCL-W1      | 4.34         | 0.01                     | 16-Jul-18    | 28-Jun-21          | 1:1                       | 18             | 111,995,682            | First Exercise Date Jun 28,2019  |
| 56 | TVD-W2       | 1.08         | 0.22                     | 30-Apr-18    | 02-Apr-21          | 1:1                       | 1              | 162,572,594            | First Exercise Date Jun 29,2018  |
| 57 | U-W4         | 0.94         | 0.01                     | 20-Apr-18    | 15-Mar-23          | 1:1                       | 0.06           | 141,895,485,954        | First Exercise Date Mar 29,2019  |
| 58 | UREKA-W2     | 0.93         | 0.43                     | 10-Jul-20    | 29-Jun-23          | 1:1                       | 1              | 295,381,326            | First Exercise Date Sep 30,2020  |
| 59 | VGI-W2       | 5.85         | 0.53                     | 25-Sep-18    | 09-Sep-22          | 1:1                       | 10             | 1,711,334,815          | First Exercise Date Sep 28,2018  |
| 60 | VIBHA-W3     | 2.44         | 0.78                     | 04-Aug-17    | 14-Jun-22          | 1:1                       | 3              | 1,012,585,207          | First Exercise Date Sep 30,2017  |
| 61 | W-W3         | 3.42         | 0.05                     | 22-Jul-16    | 16-Jun-21          | 1:2.48416                 | 1              | 16,415,094             | First Exercise Date Dec 27,2016  |
| 62 | WIIK-W2      | 2.46         | 0.50                     | 21-Jan-19    | 02-Jan-22          | 1:1                       | 5              | 124,971,656            | First Exercise Date Dec 30,2019  |
| 63 | ZMICO-W4     | 4.82         | 4.22                     | 26-Apr-19    | 17-Apr-24          | 1:2                       | 2.7            | 413,031,684            | First Exercise Date Jun 28,2019  |

Source : SETSMART