



Warrants Table

Share price as of 12-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	7UP-W4	2.04	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	4.26	0.11	02-Jul-18	04-Jun-21	1:1	0	95,826,365	First Exercise Date Sep 30,2018
4	BKD-W2	2.22	0.22	13-Sep-18	30-Nov-22	1:1	0	358,726,992	First Exercise Date Nov 30,2018
5	BROOK-W5	0.59	0.45	29-May-19	20-May-22	1:1	0.25	1,409,401,156	First Exercise Date Jun 28,2019
6	B-W4	0.62	0.01	10-Jul-18	01-Jul-21	1:1	1.2	96,849,561	First Exercise Date Dec 28,2018
7	B-W5	0.62	0.06	26-Sep-19	15-Mar-21	1:1	0.35	290,555,129	First Exercise Date Oct 31,2019
8	CGD-W4	0.53	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	14.00	9.55	09-Jun-20	27-May-22	1:1	6.5	209,998,764	First Exercise Date Jun 30,2020
10	D-W1	3.78	0.88	17-Mar-20	04-Mar-22	1:1	4	40,000,000	First Exercise Date May 29,2020
11	DIMET-W3	0.44	0.30	07-May-20	18-Feb-22	1:1	0.65	466,923	First Exercise Date May 20,2020
12	DOD-W1	12.70	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	0.26	0.12	20-Nov-18	15-Oct-23	1:1	0.15	4,216,746,892	First Exercise Date Apr 15,2019
15	HPT-W1	0.73	0.37	01-Jul-19	04-Jun-21	1:1	0.5	110,498,564	First Exercise Date Dec 30,2019
16	HYDRO-W1	0.35	0.15	21-Feb-20	10-Feb-22	1:1	1	98,116,121	First Exercise Date Mar 2,2020
17	GLOCON-W4	1.26	0.59	11-Feb-19	20-Jan-22	1:1	0.5	749,596,446	First Exercise Date Mar 29,2019
18	III-W1	12.10	5.20	28-May-20	13-May-23	1:1	6	152,326,837	First Exercise Date Nov 30,2020
19	JMART-W3	34.25	21.90	03-Jul-20	17-Jun-22	1:1	11	100,730,041	First Exercise Date Sep 30, 2020
20	JMART-W4	34.25	18.60	03-Jul-20	18-Jun-24	1:1	15	100,730,041	First Exercise Date Sep 30, 2020
21	JMT-W2	44.00	24.50	11-Sep-18	27-Aug-21	1:1	19	221,997,470	First Exercise Date Dec 28, 2018
22	J-W1	2.82	1.42	01-Jul-19	10-Jun-22	1:1	2	156,480,124	First Exercise Date Sep 30, 2019
23	LIT-W1	3.88	0.56	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	0.68	0.02	14-Sep-18	27-Aug-21	1:1	2.1	1,375,542,814	First Exercise Date Sept 30,2020
25	MILL-W4	1.14	0.35	17-Aug-17	11-Jul-22	1:1.067	2.063	405,440,911	First Exercise Date Sep 29, 2017
26	MINT-W6	29.50	0.48	04-Jun-19	30-Sep-21	1:1	43	230,939,382	First Exercise Date Aug 15, 2019
27	MINT-W7	29.50	9.40	26-Aug-20	31-Jul-23	1:1	21.6	235,516,841	First Exercise Date Nov 16, 2020
28	NER-W1	7.15	5.25	18-Jun-20	26-May-22	1:1	1.8	307,999,935	First Exercise Date Dec 15,2020
29	NEWS-W6	0.02	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	6.60	4.54	18-Jun-20	19-May-23	1:1	1	223,380,898	First Exercise Date May 19,2023
31	NFC-W1	3.96	1.07	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	2.50	0.01	24-Jul-18	15-Jul-21	1:1	8	276,119,950	First Exercise Date May 31, 2019
34	OCEAN-W3	1.62	0.64	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

	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	PDI-W1	9.00	0.01	27-Jun-18	14-May-21	1:1	33	75,326,518	First Exercise Date Nov 15, 2018
38	PERM-W1	2.58	0.97	11-Jul-19	17-Jun-22	1:1	1.8	250,000,000	First Exercise Date Sep 30, 2019
39	PORT-W1	2.82	0.64	07-Jun-19	27-May-22	1:1	6.5	45,999,955	First Exercise Date Dec 30,2019
40	PPPM-W4	0.24	0.34	23-Sep-19	31-Jul-24	1:1	1	228,849,089	First Exercise Date Oct 31,2019
41	RWI-W2	1.90	0.45	20-Jan-20	06-Feb-22	1:1	1.5	318,151,407	First Exercise Date Jun 15, 2020
42	SDC-W1	0.34	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	5.65	1.20	22-Jun-15	19-May-25	1:1	30	37,811,271	First Exercise Date July 29,2015
44	SIMAT-W4	5.65	3.82	23-Jul-18	08-Jul-21	1:1	1	43,689,582	First Exercise Date July 08,2021
45	SINGER-W1	39.75	33.00	17-May-19	23-Apr-21	1:1	7	65,752,617	First Exercise Date Jun 28,2019
46	SINGER-W2	39.75	24.70	17-May-19	21-Apr-23	1:1	14	65,752,617	First Exercise Date Jun 28,2019
47	SMART-W2	0.87	0.35	22-Oct-19	01-Oct-21	1:1	1.5	91,999,678	First Exercise Date May 29,2020
48	SST-W2	4.28	0.74	10-Oct-18	30-Sep-21	1:1	10	30,386,062	First Exercise Date Dec 28,2018
49	SWC-W1	5.80	4.90	26-Apr-19	06-Apr-22	1:1	1	149,986,998	First Exercise Date Oct 08,2019
50	TAPAC-W4	4.20	0.48	13-Apr-20	18-Mar-22	1:1	9	205,931,725	First Exercise Date Jun 30,2020
51	TCC-W3	0.44	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	0.44	0.19	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	0.44	0.32	12-Jun-18	24-May-28	1:1	0.5	98,408,417	First Exercise Date Jul 31,2018
54	TGPRO-W3	0.29	0.13	01-Oct-18	20-Sep-23	1:1	0.50	1,944,509,396	First Exercise Date Dec 28,2018
55	TTCL-W1	3.94	0.01	16-Jul-18	28-Jun-21	1:1	18	111,995,682	First Exercise Date Jun 28,2019
56	TVD-W2	1.05	0.22	30-Apr-18	02-Apr-21	1:1	1	162,572,594	First Exercise Date Jun 29,2018
57	U-W4	0.89	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	0.85	0.39	10-Jul-20	29-Jun-23	1:1	1	295,381,326	First Exercise Date Sep 30,2020
59	VGI-W2	5.60	0.45	25-Sep-18	09-Sep-22	1:1	10	1,711,334,815	First Exercise Date Sep 28,2018
60	VIBHA-W3	2.40	0.78	04-Aug-17	14-Jun-22	1:1	3	1,012,585,207	First Exercise Date Sep 30,2017
61	W-W3	3.36	0.05	22-Jul-16	16-Jun-21	1:2.48416	1	16,415,094	First Exercise Date Dec 27,2016
62	WIIK-W2	2.38	0.42	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