



Warrants Table

Share price as of 16-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	2.58	0.69	21-Aug-19	08-Aug-22	1:1	0.05	605,919,620	First Exercise Date Jun 30,2020
2	BKD-W2	2.28	0.24	13-Sep-18	30-Nov-22	1:1	0	358,726,992	First Exercise Date Nov 30,2018
3	BROOK-W5	0.61	0.48	29-May-19	20-May-22	1:1	0.25	1,409,401,156	First Exercise Date Jun 28,2019
4	CHAYO-W1	14.90	9.95	09-Jun-20	27-May-22	1:1	6.5	209,998,764	First Exercise Date Jun 30,2020
5	D-W1	3.88	0.91	17-Mar-20	04-Mar-22	1:1	4	40,000,000	First Exercise Date May 29,2020
6	DIMET-W3	0.55	0.53	07-May-20	18-Feb-22	1:1	0.65	466,923	First Exercise Date May 20,2020
7	EMC-W6	0.29	0.14	20-Nov-18	15-Oct-23	1:1	0.15	4,216,746,892	First Exercise Date Apr 15,2019
8	HYDRO-W1	0.37	0.17	21-Feb-20	10-Feb-22	1:1	1	98,116,121	First Exercise Date Mar 2,2020
9	GLOCON-W4	1.21	0.57	11-Feb-19	20-Jan-22	1:1	0.5	749,596,446	First Exercise Date Mar 29,2019
10	III-W1	12.70	5.80	28-May-20	13-May-23	1:1	6	152,326,837	First Exercise Date Nov 30,2020
11	JMART-W3	36.75	24.10	03-Jul-20	17-Jun-22	1:1	11	100,730,041	First Exercise Date Sep 30, 2020
12	JMART-W4	36.75	21.20	03-Jul-20	18-Jun-24	1:1	15	100,730,041	First Exercise Date Sep 30, 2020
13	JMT-W2	45.25	26.25	11-Sep-18	27-Aug-21	1:1	19	221,997,470	First Exercise Date Dec 28, 2018
14	J-W1	2.98	2.06	01-Jul-19	10-Jun-22	1:1	2	156,480,124	First Exercise Date Sep 30, 2019
15	LIT-W1	3.88	0.57	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)
16	MACO-W2	0.70	0.02	14-Sep-18	27-Aug-21	1:1	2.1	1,375,542,814	First Exercise Date Sept 30,2020
17	MILL-W4	1.21	0.38	17-Aug-17	11-Jul-22	1:1.067	2.063	405,440,911	First Exercise Date Sep 29, 2017
18	MINT-W6	30.00	0.44	04-Jun-19	30-Sep-21	1:1	43	230,939,382	First Exercise Date Aug 15, 2019
19	MINT-W7	30.00	9.30	26-Aug-20	31-Jul-23	1:1	21.6	235,516,841	First Exercise Date Nov 16, 2020
20	NER-W1	8.25	6.15	18-Jun-20	26-May-22	1:1	1.8	307,999,935	First Exercise Date Dec 15,2020
21	NEX-W2	7.30	4.80	18-Jun-20	19-May-23	1:1	1	223,380,898	First Exercise Date May 19,2023
22	NFC-W1	3.90	0.98	08-Jan-19	13-Dec-21	1:1	6.5	108,781,159	First Exercise Date Jun 28, 2019
23	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
24	NVD-W1	2.52	0.01	24-Jul-18	15-Jul-21	1:1	8	276,119,950	First Exercise Date May 31, 2019
25	OCEAN-W3	1.73	0.69	28-Feb-19	13-Feb-22	1:1	1	603,224,281	First Exercise Date Feb 13, 2022
26	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
27	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
28	PERM-W1	2.68	0.99	11-Jul-19	17-Jun-22	1:1	1.8	250,000,000	First Exercise Date Sep 30, 2019
29	PORT-W1	2.90	0.68	07-Jun-19	27-May-22	1:1	6.5	45,999,955	First Exercise Date Dec 30,2019
30	PPPM-W4	0.27	0.33	23-Sep-19	31-Jul-24	1:1	1	228,849,089	First Exercise Date Oct 31,2019
31	RWI-W2	1.87	0.48	20-Jan-20	06-Feb-22	1:1	1.5	318,151,407	First Exercise Date Jun 15, 2020
32	SDC-W1	0.33	0.27	07-Jun-18	01-Jun-23	1:1	0.5	1,731,043,303	First Exercise Date Dec 28,2018
33	SIMAT-W3	5.65	1.29	22-Jun-15	19-May-25	1:1	30	37,811,271	First Exercise Date July 29,2015
34	SINGER-W1	44.50	33.00	17-May-19	23-Apr-21	1:1	7	65,752,617	First Exercise Date Jun 28,2019
35	SINGER-W2	44.50	28.00	17-May-19	21-Apr-23	1:1	14	65,752,617	First Exercise Date Jun 28,2019
36	SMART-W2	0.86	0.34	22-Oct-19	01-Oct-21	1:1	1.5	91,999,678	First Exercise Date May 29,2020

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37	SST-W2	4.20	0.58	10-Oct-18	30-Sep-21	1:1	10	30,386,062	First Exercise Date Dec 28,2018
38	SWC-W1	5.95	5.25	26-Apr-19	06-Apr-22	1:1	1	149,986,998	First Exercise Date Oct 08,2019
39	TAPAC-W4	4.32	0.48	13-Apr-20	18-Mar-22	1:1	9	205,931,725	First Exercise Date Jun 30,2020
40	TCC-W3	0.46	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)
41	TCC-W4	0.46	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)
42	TCC-W5	0.46	0.32	12-Jun-18	24-May-28	1:1	0.5	98,408,417	First Exercise Date Jul 31,2018
43	TGPRO-W3	0.31	0.15	01-Oct-18	20-Sep-23	1:1	0.50	1,944,509,396	First Exercise Date Dec 28,2018
44	TVD-W2	1.13	0.22	30-Apr-18	02-Apr-21	1:1	1	162,572,594	First Exercise Date Jun 29,2018
45	U-W4	0.93	0.01	20-Apr-18	15-Mar-23	1:1	0.06	141,895,485,954	First Exercise Date Mar 29,2019
46	UREKA-W2	0.84	0.39	10-Jul-20	29-Jun-23	1:1	1	295,381,326	First Exercise Date Sep 30,2020
47	VGI-W2	5.70	0.47	25-Sep-18	09-Sep-22	1:1	10	1,711,334,815	First Exercise Date Sep 28,2018
48	VIBHA-W3	2.46	0.77	04-Aug-17	14-Jun-22	1:1	3	1,012,585,207	First Exercise Date Sep 30,2017
49	WIJK-W2	2.46	0.47	21-Jan-19	02-Jan-22	1:1	5	124,971,656	First Exercise Date Dec 30,2019
50	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