



Warrants Table

Share price as of 18-Aug-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	1.31	0.55	21-Aug-19	08-Aug-22	1:1	0.05	605,919,620	First Exercise Date Jun 30,2020
2	AEC-W6	7.80	1.80	08-Oct-20	08-Aug-23	1:1	0.20	1,500,480,718	First Exercise Date Dec 30,2020
3	AIE-W2	1.22	0.81	17-May-21	03-May-23	1:1	0.25	1,046,436,734	First Exercise Date Mar 31,2022
4	ALL-W1	2.90	0.71	28-Aug-20	17-Aug-22	1:1	2.80	139,066,952	First Exercise Date Mar 31,2021
5	AS-W2	18.00	12.50	09-Feb-21	24-Jan-24	1:1	3.50	79,499,430	First Exercise Date Jun 25,2021
6	B52-W3	0.60	0.36	23-Feb-21	14-Feb-22	1:1	0.25	240,268,262	First Exercise Date Jun 30,2021
7	BCPG-W1	14.30	5.95	24-Nov-20	20-Oct-22	1:1	8.00	17,626,476	First Exercise Date Apr 20,2021
8	BCPG-W2	14.30	6.05	24-Nov-20	20-Oct-23	1:1	8.00	89,236,041	First Exercise Date Jan 20,2023
9	BKD-W2	2.18	0.23	13-Sep-18	30-Nov-22	1:1	0.00	358,726,992	First Exercise Date Nov 30,2018
10	BM-W2	3.80	2.84	08-Jul-21	24-Jun-23	1:1	1.00	146,665,999	First Exercise Date Dec 24,2021
11	BROOK-W5	0.67	0.49	29-May-19	20-May-22	1:1	0.25	1,409,401,156	First Exercise Date Jun 28,2019
12	BROOK-W6	0.67	0.28	21-Jul-21	12-Jul-24	1:1	0.65	2,731,152,084	First Exercise Date Sept 30,2021
13	BROOK-W7	0.67	0.29	21-Jul-21	12-Jul-26	1:1	1.30	682,787,809	First Exercise Date Sept 30,2021
14	CEN-W5	2.18	1.05	24-May-21	12-May-26	1:1	2.14	372,376,224	First Exercise Date Mar 15,2022
15	CGD-W5	0.48	0.15	21-May-21	22-Apr-23	1:1	1.00	1,653,157,161	First Exercise Date Jun 30,2021
16	CGH-W4	1.03	0.22	16-Jun-21	30-May-24	1:1	1.25	1,001,373,122	First Exercise Date Nov 30,2021
17	CHAYO-W1	12.30	7.20	09-Jun-20	27-May-22	1:1	5.37	37,540,560	First Exercise Date Jun 30,2020
18	CHAYO-W2	12.30	4.22	02-Jul-21	22-Jun-23	1:1	10.25	212,129,263	First Exercise Date Sept 30,2021
19	CWT-W2	3.52	#N/A	11-Feb-13	29-Sep-23	1:1	1.00	82,064,861	First Exercise Date Dec 30,2013
20	DIMET-W3	0.64	0.60	07-May-20	18-Feb-22	1:1	0.35	466,923	First Exercise Date May 20,2020
21	DIMET-W4	0.64	0.37	01-Dec-20	29-Sep-23	1:1	0.50	806,553,450	First Exercise Date Mar 31,2021
22	D-W1	3.72	1.04	17-Mar-20	04-Mar-22	1:1	4.00	40,000,000	First Exercise Date May 29,2020
23	ECF-W4	1.57	0.49	22-Jun-21	02-Jun-24	1:1	2.00	191,894,988	First Exercise Date Jul 20,2021
24	EMC-W6	0.25	0.12	20-Nov-18	15-Oct-23	1:1	0.15	4,216,746,892	First Exercise Date Apr 15,2019
25	ERW-W3	2.88	1.10	28-Jun-21	14-Jun-24	1:1	3.00	359,631,040	First Exercise Date Jun 14,2024
26	FLOYD-W1	1.69	0.56	18-Jun-21	30-May-24	1:1	2.00	89,999,956	First Exercise Date May 31,2022
27	GLOCON-W4	1.18	0.60	11-Feb-19	20-Jan-22	1:1	0.50	749,596,446	First Exercise Date Mar 29,2019
28	HYDRO-W1	0.35	0.17	21-Feb-20	10-Feb-22	1:1	1.00	98,116,121	First Exercise Date Mar 2,2020
29	III-W1	11.90	5.40	28-May-20	13-May-23	1:1	6.00	152,326,837	First Exercise Date Nov 30,2020
30	ITEL-W2	4.34	0.80	27-Aug-20	19-Aug-21	1:1	3.00	218,669,238	First Exercise Date Sept 30,2020
31	JCKH-W1	0.51	0.34	02-Aug-21	15-Jul-24	1:1	0.25	223,465,141	First Exercise Date Sept 30,2021
32	JCK-W6	1.06	0.22	26-Nov-20	11-Nov-22	1:1	2.00	1,073,369,142	First Exercise Date Mar 31,2021
33	JMART-W3	33.75	21.70	03-Jul-20	17-Jun-22	1:1	11.00	100,730,041	First Exercise Date Sep 30, 2020
34	JMART-W4	33.75	19.70	03-Jul-20	18-Jun-24	1:1	15.00	100,730,041	First Exercise Date Sep 30, 2020
35	JMT-W2	42.00	23.00	11-Sep-18	27-Aug-21	1:1	19.00	221,997,470	First Exercise Date Dec 28, 2018
36	JMT-W3	42.00	7.90	08-Dec-20	16-May-22	1:1.00096	41.96	98,394,501	First Exercise Date Mar 31, 2021

	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	J-W1	2.96	1.70	01-Jul-19	10-Jun-22	1:1	2.00	156,480,124	First Exercise Date Sep 30, 2019
38	K-W1	1.07	0.38	12-May-21	11-Oct-22	1:1	1.00	119,999,588	First Exercise Date Jun 30, 2021
39	KWM-W1	4.46	2.34	15-Jul-21	04-Jul-23	1:1	1.50	139,998,338	First Exercise Date Jan 4, 2022
40	LIT-W1	3.54	0.55	16-May-17	25-Apr-22	2:1	4.00	158,697,952	25th of Jan, Apr, Jul and Oct (First Exercise Date Jul 25, 2017)
41	MACO-W2	0.66	0.01	14-Sep-18	27-Aug-21	1:1	2.10	1,375,542,814	First Exercise Date Sept 30,2020
42	MBK-W1	13.00	9.80	09-Dec-20	15-Nov-23	1:1	3.00	53,309,369	First Exercise Date Jan 15,2021
43	MBK-W2	13.00	9.70	16-Jun-21	15-May-24	1:1	3.00	65,066,966	First Exercise Date Jul 15,2021
44	MILL-W4	1.17	0.38	17-Aug-17	11-Jul-22	1:1.067	2.06	405,440,911	First Exercise Date Sep 29, 2017
45	MILL-W6	1.17	0.32	01-Jun-21	23-May-24	1:1	1.50	868,069,302	First Exercise Date Jun 30, 2021
46	MINT-W6	31.50	0.29	04-Jun-19	30-Sep-21	1:1	43.00	230,939,382	First Exercise Date Aug 15, 2019
47	MINT-W7	31.50	9.45	26-Aug-20	31-Jul-23	1:1	21.60	235,516,841	First Exercise Date Nov 16, 2020
48	MINT-W8	31.50	4.94	28-May-21	05-May-23	1:1	28.00	178,988,980	First Exercise Date Aug 16, 2021
49	MINT-W9	31.50	4.22	28-May-21	15-Feb-24	1:1	31.00	162,211,704	First Exercise Date Aug 16, 2021
50	MORE-W2	1.22	0.41	11-Nov-20	21-Oct-22	1:1	2.00	543,354,319	First Exercise Date Oct 21, 2021
51	MVP-W1	3.70	1.87	20-Jul-21	06-Jul-23	1:1	1.20	99,999,969	First Exercise Date Sept 30, 2021
52	NER-W1	7.65	5.40	18-Jun-20	26-May-22	1:1	1.80	307,999,935	First Exercise Date Dec 15,2020
53	NEX-W2	8.75	6.05	18-Jun-20	19-May-23	1:1	1.00	223,380,898	First Exercise Date May 19,2023
54	NFC-W1	3.96	0.97	08-Jan-19	13-Dec-21	1:1	6.50	108,781,159	First Exercise Date Jun 28, 2019
55	NOBLE-W2	6.55	1.00	21-Jan-21	12-Jan-24	1:1	8.00	342,346,246	First Exercise Date Jun 30, 2022
56	NRF-W1	8.45	3.70	11-Jun-21	26-May-23	1:1	10.00	67,787,469	First Exercise Date Dec 15, 2021
57	NUSA-W4	0.40	0.14	07-Jun-21	17-May-23	1:1	1.00	1,909,339,415	First Exercise Date Nov 30, 2021
58	NPPG-W4	1.00	0.47	11-Feb-19	20-Jan-22	1:1	0.50	749,612,446	First Exercise Date Mar 29, 2019
59	OCEAN-W3	1.64	0.64	28-Feb-19	13-Feb-22	1:1	1.00	603,224,281	First Exercise Date Feb 13, 2022
60	PACE-W2	0.03	0.01	15-Mar-18	22-Feb-23	1:1	2.00	2,460,220,171	First Exercise Date Feb 21, 2020
61	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
62	PERM-W1	2.54	0.95	11-Jul-19	17-Jun-22	1:1	1.80	250,000,000	First Exercise Date Sep 30, 2019
63	PIMO-W2	3.70	1.52	24-May-21	11-May-23	1:1	1.75	176,131,436	First Exercise Date Jan 27, 2022
64	PORT-W1	2.62	0.63	07-Jun-19	27-May-22	1:1	6.50	45,999,955	First Exercise Date Dec 30,2019
65	PPPM-W4	0.22	0.23	23-Sep-19	31-Jul-24	1:1	1.00	228,849,089	First Exercise Date Oct 31,2019
66	RS-W4	18.60	3.44	11-Jun-21	23-May-24	1:1	29.00	191,490,733	First Exercise Date Nov 30,2021
67	RWI-W2	2.10	0.52	20-Jan-20	06-Feb-22	1:1	1.50	318,151,407	First Exercise Date Jun 15, 2020
68	SABUY-W1	9.05	6.00	18-May-21	10-May-24	1:1	3.25	102,650,408	First Exercise Date Nov 10, 2021
69	SAMART-W3	6.80	1.58	14-Jun-21	17-May-24	1:1	10.00	167,711,498	First Exercise Date Nov 10,2021
70	SAMTEL-W1	7.10	1.80	15-Jun-21	17-May-24	1:1	12.00	102,998,131	First Exercise Date Nov 30,2021
71	SAWAD-W2	67.50	12.10	17-Sep-20	29-Aug-25	1:1	100.00	54,923,477	First Exercise Date Feb 28,2023
72	SDC-W1	0.81	0.54	07-Jun-18	01-Jun-23	1:1	0.50	1,731,043,303	First Exercise Date Dec 28,2018
73	SIMAT-W3	5.10	0.99	22-Jun-15	19-May-25	1:1	30.00	37,811,271	First Exercise Date July 29,2015
74	SINGER-W2	42.75	28.00	17-May-19	21-Apr-23	1:1	14.00	65,752,617	First Exercise Date Jun 28,2019
75	SMART-W2	0.78	0.17	22-Oct-19	01-Oct-21	1:1	1.50	91,999,678	First Exercise Date May 29,2020
76	SMT-W2	6.30	0.01	12-Jun-18	29-May-20	1:1	2.10	209,119,366	First Exercise Date Jun 29,2018
77	SNP-W2	14.20	12.50	28-May-21	18-May-23	1:1	1.00	24,520,282	First Exercise Date Dec 10,2021

	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
78	SST-W2	4.20	0.34	10-Oct-18	30-Sep-21	1:1	10.00	30,386,062	First Exercise Date Dec 28,2018
79	SONIC-W1	5.10	3.00	06-May-21	21-Apr-23	1:1	1.00	274,994,948	First Exercise Date Oct 21,2021
80	SSP-W1	12.90	2.42	01-Jul-21	21-Feb-22	1:1	12.00	101,419,874	First Exercise Date Nov 30,2021
81	SSP-W2	12.90	3.06	01-Jul-21	21-May-25	1:1	20.00	253,549,180	First Exercise Date Feb 28,2024
82	STARK-W1	4.46	0.83	15-Jan-21	03-Jan-25	1:1	5.00	3,968,798,733	First Exercise Date Mar 31,2023
83	STOWER-W3	0.07	0.03	17-Jun-21	10-Jun-23	1:1	0.08	13,162,525,880	First Exercise Date Sept 30,2021
84	SWC-W1	7.35	6.15	26-Apr-19	06-Apr-22	1:1	1.00	149,986,998	First Exercise Date Oct 08,2019
85	TAPAC-W4	4.18	0.41	13-Apr-20	18-Mar-22	1:1	9.00	205,931,725	First Exercise Date Jun 30,2020
86	TCC-W3	0.41	0.17	17-Apr-12	01-Apr-22	1:1.23886	0.81	92,202,364	Recent business day of Mar,Jun,Sep and Dec (First Exercise date Dec 28, 2012)
87	TCC-W4	0.41	0.19	28-May-13	14-May-23	1:1.10801	0.90	369,354,367	Recent business day of Mar,Jun,Sep and Dec (First Exercise date Dec 30, 2013)
88	TCC-W5	0.41	0.33	12-Jun-18	24-May-28	1:1	0.50	98,408,417	First Exercise Date Jul 31,2018
89	TFG-W3	4.46	1.46	25-May-21	13-May-24	1:1	5.50	560,755,500	First Exercise Date Nov 30,2021
90	TFI-W1	0.23	0.15	03-Feb-21	06-Jan-26	1:1	0.15	3,648,776,457	First Exercise Date Mar 31,2021
91	TGPRO-W3	0.31	0.16	01-Oct-18	20-Sep-23	1:1	0.50	1,944,509,396	First Exercise Date Dec 28,2018
92	U-W4	0.90	0.01	20-Apr-18	15-Mar-23	1:1	0.06	141,895,485,954	First Exercise Date Mar 29,2019
93	UREKA-W2	0.79	0.32	10-Jul-20	29-Jun-23	1:1	1.00	295,381,326	First Exercise Date Sep 30,2020
94	VGI-W2	5.85	0.39	25-Sep-18	09-Sep-22	1:1	10.00	1,711,334,815	First Exercise Date Sep 28,2018
95	VIBHA-W3	2.22	0.63	04-Aug-17	14-Jun-22	1:1	3.00	1,012,585,207	First Exercise Date Sep 30,2017
96	VL-W1	1.92	0.97	14-May-21	27-Apr-23	1:1	0.50	399,999,337	First Exercise Date Oct 27,2021
97	WAVE-W2	0.69	0.41	03-Dec-20	27-Oct-23	1:1	0.70	158,655,054	First Exercise Date Dec 30,2020
98	WIIK-W2	2.40	0.42	21-Jan-19	02-Jan-22	1:1	5.00	124,971,656	First Exercise Date Dec 30,2019
99	W-W5	4.04	0.13	25-Jan-21	31-Oct-24	1:1	0.14	4,883,479,841	First Exercise Date Oct 28,2022
100	XPG-W4	3.86	17.30	26-Apr-19	17-Apr-24	1:2	2.70	324,734,110	First Exercise Date Jun 28,2019
101	ZIGA-W1	5.15	3.20	19-Apr-21	30-Mar-23	1:1	1.00	242,522,227	First Exercise Date Sept 30,2021
102	ZMICO-W4	4.82	4.22	26-Apr-19	17-Apr-24	1:2	2.70	413,031,684	First Exercise Date Jun 28,2019

Source : SETSMART , ASPEN