



Warrants Table

Share price as of 23-Feb-22

	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	1.09	0.30	21-Aug-19	08-Aug-22	1:1	0.05	605,919,620	First Exercise Date Jun 30,2020
2	AIE-W2	4.64	0.71	17-May-21	03-May-23	1:1	0.25	1,046,436,734	First Exercise Date Mar 31,2022
3	AJA-W3	0.55	0.35	15-Sep-21	30-Aug-24	1:1	0.20	1,030,137,664	First Exercise Date Dec 30,2020
4	ALL-W1	2.84	0.43	28-Aug-20	17-Aug-22	1:1.1	2.55	139,066,952	First Exercise Date Mar 31,2021
5	ANAN-W1	1.52	0.46	28-Dec-21	14-Dec-23	1:1	1.65	833,249,997	First Exercise Date Jun 14,2022
6	AS-W2	23.20	17.70	09-Feb-21	24-Jan-24	1:1	3.50	79,499,430	First Exercise Date Jun 25,2021
7	B52-W3	2.46	0.33	23-Feb-21	14-Feb-22	1:1.0336	0.24	240,268,262	First Exercise Date Jun 30,2021
8	BANPU-W4	11.10	4.94	08-Oct-21	30-Sep-22	1:1	5.00	1,691,527,171	First Exercise Date Sep 30,2022
9	BANPU-W5	11.10	3.30	08-Oct-21	30-Sep-22	1:1	7.50	1,691,527,171	First Exercise Date Sep 30,2022
10	BCPG-W1	12.80	4.70	24-Nov-20	20-Oct-22	1:1	8.00	14,485,703	First Exercise Date Apr 20,2021
11	BCPG-W2	12.80	4.74	24-Nov-20	20-Oct-23	1:1	8.00	89,236,041	First Exercise Date Jan 20,2023
12	BC-W1	1.92	0.57	08-Sep-21	29-Aug-23	1:1	3.20	101,393,691	First Exercise Date Sep 30,2021
13	BEYOND-W2	12.10	4.56	20-Sep-21	30-Aug-24	1:1	10.00	20,956,084	First Exercise Date Nov 15,2021
14	BIZ-W1	8.40	1.99	24-Nov-21	02-Nov-22	1:1	7.00	39,999,633	First Exercise Date May 2,2022
15	BKD-W2	2.16	0.23	13-Sep-18	30-Nov-22	1:1.01689	4.92	358,726,992	First Exercise Date Nov 30,2018
16	BM-W2	5.80	3.82	08-Jul-21	24-Jun-23	1:1	1.00	146,665,999	First Exercise Date Dec 24,2021
17	BROOK-W5	1.00	0.88	29-May-19	20-May-22	1:1.173	0.21	186,266,009	First Exercise Date Jun 28,2019
18	BROOK-W6	1.00	0.53	21-Jul-21	12-Jul-24	1:1	0.65	2,731,130,294	First Exercise Date Sep 30,2021
19	BROOK-W7	1.00	0.50	21-Jul-21	12-Jul-26	1:1	1.30	682,787,756	First Exercise Date Sep 30,2021
20	BTS-W6	9.75	0.69	15-Sep-21	05-Sep-22	1:1	9.90	657,058,542	First Exercise Date Sep 30,2021
21	BTS-W7	9.75	0.66	17-Nov-21	07-Nov-24	1:1	11.90	1,316,263,287	First Exercise Date Dec 30,2021
22	BTS-W8	9.75	0.59	01-Dec-21	20-Nov-26	1:1	14.90	2,632,536,229	First Exercise Date Dec 30,2021
23	B-W6	0.74	0.34	25-Aug-21	16-Aug-23	1:1	0.66	320,240,549	First Exercise Date Sep 30,2021
24	BYD-W6	17.90	4.58	08-Oct-20	08-Sep-23	1:0.26471	0.76	1,500,480,718	First Exercise Date Dec 30,2020
25	CEN-W5	3.76	1.52	24-May-21	12-May-26	1:1	2.14	372,376,224	First Exercise Date Mar 15,2022
26	CGD-W5	0.49	0.15	21-May-21	22-Apr-23	1:1	1.00	1,653,157,161	First Exercise Date Jun 30,2021
27	CGH-W4	1.67	0.53	16-Jun-21	30-May-24	1:1	1.25	1,001,373,122	First Exercise Date Nov 30,2021
28	CHAYO-W1	12.40	8.50	09-Jun-20	27-May-22	1:1.211	5.37	30,738,041	First Exercise Date Jun 30,2020
29	CHAYO-W2	12.40	3.94	02-Jul-21	22-Jun-23	1:1	10.25	212,104,028	First Exercise Date Sep 30,2021
30	CWT-W5	3.60	1.52	08-Oct-20	29-Sep-23	1:1	3.50	62,993,848	First Exercise Date Sep 30,2022
31	DIMET-W3	0.57	0.35	07-May-20	18-Feb-22	1:1.8679	0.35	466,923	First Exercise Date May 20,2020
32	DIMET-W4	0.57	0.20	01-Dec-20	29-Sep-23	1:1	0.50	806,553,450	First Exercise Date Mar 31,2021
33	DOD-W2	10.90	0.88	07-Dec-21	30-Nov-23	1:1	18.00	205,000,244	First Exercise Date May 31,2022
34	D-W1	3.46	0.01	17-Mar-20	04-Mar-22	1:1.2	3.33	40,000,000	First Exercise Date May 29,2020
35	ECF-W4	1.83	0.67	22-Jun-21	02-Jun-24	1:1	2.00	191,894,988	First Exercise Date Jul 20,2021
36	EKH-W1	7.85	1.77	25-Nov-21	14-Nov-24	1:1	6.30	149,999,729	First Exercise Date Nov 14,2022
37	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

	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	ERW-W3	3.18	0.89	28-Jun-21	14-Jun-24	1:1	3.00	359,631,040	First Exercise Date Jun 14,2024
39	FLOYD-W1	1.64	0.52	18-Jun-21	30-May-24	1:1	2.00	89,999,956	First Exercise Date May 31,2022
40	GLOCON-W4	1.00	0.58	11-Feb-19	20-Jan-22	1:1	0.50	528,985,358	First Exercise Date Mar 29,2019
41	HYDRO-W1	1.07	0.06	21-Feb-20	10-Feb-22	1:1	1.00	98,116,121	First Exercise Date Mar 2,2020
42	ICN-W1	5.65	4.12	16-Dec-21	30-Nov-23	1:1	1.00	224,999,726	First Exercise Date Mar 31,2022
43	III-W1	16.10	8.65	28-May-20	13-May-23	1:1	6.00	152,226,837	First Exercise Date Nov 30,2020
44	INSET-W1	5.70	3.16	16-Nov-21	24-Oct-23	1:1	2.00	307,087,207	First Exercise Date Mar 31,2022
45	IP-W1	20.40	5.55	06-Oct-21	30-Sep-23	1:1	25.00	19,221,866	First Exercise Date Dec 30,2021
46	ITEL-W3	6.15	2.30	01-Nov-21	14-Apr-23	1:1	3.30	311,789,822	First Exercise Date Dec 30,2021
47	JCKH-W1	0.37	0.29	02-Aug-21	15-Jul-24	1:1	0.25	223,315,144	First Exercise Date Sept 30,2021
48	JCK-W6	0.77	0.15	26-Nov-20	11-Nov-22	1:1	2.00	1,073,369,142	First Exercise Date Mar 31,2021
49	JMART-W3	54.00	47.50	03-Jul-20	17-Jun-22	1:1.00464	10.95	20,439,339	First Exercise Date Sep 30, 2020
50	JMART-W4	54.00	43.50	03-Jul-20	18-Jun-24	1:1.00464	14.93	47,850,027	First Exercise Date Sep 30, 2020
51	JMART-W5	54.00	16.80	13-Aug-21	25-Jun-25	1:1	70.00	50,983,631	First Exercise Date Sep 30, 2021
52	JMT-W3	67.25	26.25	08-Dec-20	16-May-22	1:1.00096	41.96	88,348,033	First Exercise Date Mar 31, 2021
53	J-W1	4.30	2.24	01-Jul-19	10-Jun-22	1:1	2.00	21,218,947	First Exercise Date Sep 30, 2019
54	KUN-W1	2.76	0.48	05-Nov-21	27-Apr-24	1:1	2.80	120,000,000	First Exercise Date Apr 27, 2022
55	K-W1	2.24	1.14	12-May-21	11-Oct-22	1:1	1.00	119,999,588	First Exercise Date Jun 30, 2021
56	KWM-W1	3.50	1.86	15-Jul-21	04-Jul-23	1:1	1.50	139,998,338	First Exercise Date Jan 4, 2022
57	LIT-W1	2.32	0.26	16-May-17	25-Apr-22	2:1	4.00	157,100,152	First Exercise Date Jul 25, 2017
58	MACO-W3	0.80	0.28	10-Sep-21	29-Aug-25	1:1	2.00	1,352,970,440	First Exercise Date Sep 29,2023
59	MBK-W1	13.10	10.80	09-Dec-20	15-Nov-23	1:1.0653	2.82	36,187,017	First Exercise Date Jan 15,2021
60	MBK-W2	13.10	10.40	16-Jun-21	15-May-24	1:1.0313	2.91	38,925,771	First Exercise Date Jul 15,2021
61	MBK-W3	13.10	10.00	15-Dec-21	15-Nov-24	1:1	3.00	70,206,017	First Exercise Date Jul 15,2021
62	META-W5	0.56	0.25	09-Aug-21	31-Oct-23	1:1	1.00	312,530,849	First Exercise Date Oct 29,2021
63	MILL-W4	1.20	0.24	17-Aug-17	11-Jul-22	1:1.268	1.74	405,440,911	First Exercise Date Sep 29, 2017
64	MILL-W6	1.20	0.35	01-Jun-21	23-May-24	1:1	1.50	868,069,302	First Exercise Date Jun 30, 2021
65	MINT-W7	31.25	9.75	26-Aug-20	31-Jul-23	1:1	21.60	222,079,701	First Exercise Date Nov 16, 2020
66	MINT-W8	31.25	4.38	28-May-21	05-May-23	1:1	28.00	176,113,665	First Exercise Date Aug 16, 2021
67	MINT-W9	31.25	3.32	28-May-21	15-Feb-24	1:1	31.00	161,889,321	First Exercise Date Aug 16, 2021
68	MORE-W2	1.80	0.35	11-Nov-20	21-Oct-22	1:1	2.00	543,354,319	First Exercise Date Oct 21, 2021
69	MVP-W1	5.50	3.76	20-Jul-21	06-Jul-23	1:1	1.20	56,950,619	First Exercise Date Sept 30, 2021
70	NER-W1	7.45	5.20	18-Jun-20	26-May-22	1:1	1.80	202,688,989	First Exercise Date Dec 15,2020
71	NEX-W2	18.50	19.20	18-Jun-20	19-May-23	1:1.56	1.00	223,380,898	First Exercise Date May 19,2023
72	NOBLE-W2	6.25	0.90	21-Jan-21	12-Jan-24	1:1.053	7.60	342,346,246	First Exercise Date Jun 30, 2022
73	NRF-W1	7.55	2.32	11-Jun-21	26-May-23	1:1	10.00	67,787,469	First Exercise Date Dec 15, 2021
74	NUSA-W4	1.24	0.40	07-Jun-21	17-May-23	1:1	1.00	1,909,339,415	First Exercise Date Nov 30, 2021
75	OCEAN-W3	2.32	0.96	28-Feb-19	13-Feb-22	1:1	1.00	603,224,281	First Exercise Date Feb 13, 2022
76	OTO-W1	14.20	4.76	09-Dec-21	29-Nov-24	1:1	3.00	279,998,669	First Exercise Date May 31, 2023
77	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
78	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
79	PERM-W1	2.24	0.43	11-Jul-19	17-Jun-22	1:1	1.80	249,988,500	First Exercise Date Sep 30, 2019
80	PIMO-W2	3.48	1.52	24-May-21	11-May-23	1:1	1.75	176,131,436	First Exercise Date Jan 27, 2022
81	PJW-W1	4.90	1.65	17-Aug-21	18-Jul-24	1:1	3.00	191,357,566	First Exercise Date Jul 18,2022
82	PLANET-W1	2.52	0.94	01-Dec-21	18-Nov-23	1:1	2.00	124,998,821	First Exercise Date Dec 30,2021
83	PORT-W1	2.66	0.38	07-Jun-19	27-May-22	1:1.09999	5.91	45,999,955	First Exercise Date Dec 30,2019
84	PPPM-W4	0.45	0.38	23-Sep-19	31-Jul-24	1:2.28	0.44	228,834,647	First Exercise Date Oct 31,2019
85	PRG-W1	11.60	6.95	15-Dec-21	15-Nov-24	1:1	5.00	29,990,554	First Exercise Date Jan 17,2022
86	RS-W4	17.60	3.30	11-Jun-21	23-May-24	1:1	29.00	191,490,733	First Exercise Date Nov 30,2021
87	SAAM-W1	8.35	1.46	01-Nov-21	19-Oct-22	1:1	7.50	29,978,987	First Exercise Date Jan 17, 2022
88	SAAM-W2	8.35	1.31	02-Nov-21	19-Oct-24	1:1	11.00	29,978,987	First Exercise Date Jan 17, 2022
89	SABUY-W1	34.75	28.75	18-May-21	10-May-24	1:1.0203	3.19	102,650,408	First Exercise Date Nov 10, 2021
90	SAMART-W3	6.70	1.37	14-Jun-21	17-May-24	1:1	10.00	167,711,498	First Exercise Date Nov 10,2021
91	SAMTEL-W1	7.95	1.38	15-Jun-21	17-May-24	1:1	12.00	102,998,131	First Exercise Date Nov 30,2021
92	SAWAD-W2	59.00	9.45	17-Sep-20	29-Aug-25	1:1.017	98.29	54,923,477	First Exercise Date Feb 28,2023
93	SDC-W1	0.43	0.29	07-Jun-18	01-Jun-23	1:1	0.50	1,731,043,303	First Exercise Date Dec 28,2018
94	SIMAT-W3	3.82	0.81	22-Jun-15	19-May-25	1:1.3765	21.79	37,811,271	First Exercise Date July 29,2015
95	SIMAT-W5	3.82	1.91	13-Sep-21	02-Sep-24	1:1	2.00	159,347,695	First Exercise Date Sep 2,2024
96	SINGER-W2	47.50	38.00	17-May-19	21-Apr-23	1:1	14.00	26,365,109	First Exercise Date Jun 28,2019
97	SMT-W3	4.84	1.45	09-Jul-21	28-Jun-24	1:1	4.00	209,107,366	First Exercise Date Sep 30,2021
98	SNP-W2	16.70	14.50	28-May-21	18-May-23	1:1	1.00	24,520,282	First Exercise Date Dec 10,2021
99	SONIC-W1	4.46	2.86	06-May-21	21-Aug-23	1:1	1.00	114,910,515	First Exercise Date Oct 21,2021
100	SSP-W1	12.00	0.46	01-Jul-21	21-Feb-22	1:1	12.00	101,419,874	First Exercise Date Nov 30,2021
101	SSP-W2	12.00	1.67	01-Jul-21	21-May-25	1:1	20.00	253,549,180	First Exercise Date Feb 28,2024
102	STARK-W1	4.30	0.78	15-Jan-21	03-Jan-25	1:1	5.00	3,968,798,733	First Exercise Date Mar 31,2023
103	STOWER-W3	0.08	0.04	17-Jun-21	10-Jun-23	1:1	0.08	13,157,760,466	First Exercise Date Sept 30,2021
104	SWC-W1	7.55	6.30	26-Apr-19	08-Apr-22	1:1.03	0.97	123,068,148	First Exercise Date Oct 08,2019
105	TAPAC-W4	2.94	0.01	13-Apr-20	18-Mar-22	1:1	9.00	205,931,725	First Exercise Date Jun 30,2020
106	TCC-W3	1.17	0.33	17-Apr-12	01-Apr-22	1:1.23886	0.81	90,671,164	First Exercise Date Dec 28,2012
107	TCC-W4	1.17	0.34	28-May-13	14-May-23	1:1.10801	0.90	369,338,742	First Exercise Date Dec 30,2013
108	TCC-W5	1.17	0.57	12-Jun-18	24-May-28	1:1	0.50	98,408,417	First Exercise Date Jul 31,2018
109	TFG-W3	4.70	1.27	25-May-21	13-May-24	1:1	5.50	560,755,500	First Exercise Date Nov 30,2021
110	TFI-W1	0.25	0.17	03-Feb-21	06-Jan-26	1:1	0.15	3,648,776,457	First Exercise Date Mar 31,2021
111	TGPRO-W3	0.41	0.17	01-Oct-18	20-Sep-23	1:1	0.50	1,944,509,396	First Exercise Date Dec 28,2018
112	TRUBB-W2	2.76	0.76	08-Oct-21	29-Sep-24	1:1	6.00	136,295,937	First Exercise Date Dec 30,2021
113	UREKA-W2	2.82	1.56	10-Jul-20	29-Jun-23	1:1	1.00	293,735,526	First Exercise Date Sep 30,2020
114	U-W4	1.81	0.01	20-Apr-18	15-Mar-23	1:0.12	5.07	141,895,485,954	First Exercise Date Mar 29,2019
115	VGI-W2	5.60	0.23	25-Sep-18	09-Sep-22	1:1	10.00	1,661,334,814	First Exercise Date Sep 28,2018
116	VIBHA-W3	2.34	0.21	04-Aug-17	14-Jun-22	1:1.0023	2.99	1,011,623,932	First Exercise Date Sep 30,2017
117	VL-W1	1.61	1.01	14-May-21	27-Apr-23	1:1	0.50	233,306,637	First Exercise Date Oct 27,2021
118	WAVE-W2	1.17	0.48	03-Dec-20	27-Oct-23	1:1	0.70	158,655,054	First Exercise Date Dec 30,2020
119	W-W5	3.72	0.08	25-Jan-21	31-Oct-24	1:0.0667	2.10	4,883,479,841	First Exercise Date Oct 28,2022

	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
120	XPG-W4	2.16	8.00	26-Apr-19	17-Apr-24	1:6.621	0.82	278,453,266	First Exercise Date Jun 28,2019
121	ZIGA-W1	10.20	6.95	19-Apr-21	30-Mar-23	1:1	1.00	126,769,762	First Exercise Date Sept 30,2021

Source : SETSMART, Aspen