

Warrant Corner

As of : 29 November 2022

| Warrant   | Expiration Date | Exercise Price | Exercise Ratio |       | Warrant Price | Stock Price | Dilution Factor | Intrinsic Value | Theory Price(B&S) | All-in Premium | Gearing (x) | Delta | Breakeven | Implied Gearing | Parity Ratio | In-Out Money | Conversion Periods                                                   |  |
|-----------|-----------------|----------------|----------------|-------|---------------|-------------|-----------------|-----------------|-------------------|----------------|-------------|-------|-----------|-----------------|--------------|--------------|----------------------------------------------------------------------|--|
|           |                 |                | Warrant        | Stock |               |             |                 |                 |                   |                |             |       |           |                 |              |              |                                                                      |  |
| AIE-W2    | 4 May 23        | 1.000          | 1.00000        | 0.250 | 0.36          | 2.70        | 0.15            | 0.36            | 0.39              | -10%           | 1.88        | 0.96  | -21%      | 1.80            | 1.11         | 10%          | 31 Mar 22, 30 Sept 22 and 4 May 23                                   |  |
| AIT-W2    | 12 Jan 24       | 2.000          | 1.00000        | 1.000 | 4.18          | 6.55        | 0.14            | 3.91            | 4.22              | -6%            | 1.57        | 0.94  | -5%       | 1.47            | 1.06         | 6%           | End of Mar and Sept                                                  |  |
| AJA-W3    | 30 Aug 24       | 0.186          | 1.00000        | 1.071 | 0.11          | 0.21        | 0.17            | 0.02            | 0.08              | 37%            | 2.04        | 0.78  | 20%       | 1.58            | 0.73         | -37%         | End of Mar, Jun, Sept and Dec                                        |  |
| AJA-W4    | 31 Mar 25       | 0.400          | 1.00000        | 1.000 | 0.10          | 0.21        | 0.08            | 0.00            | 0.02              | 138%           | 2.10        | 0.35  | 45%       | 0.74            | 0.42         | -138%        | End of Mar, Jun, Sept and Dec                                        |  |
| ALPHAX-W4 | 6 Jun 23        | 1.000          | 1.00000        | 1.000 | 0.46          | 1.39        | 0.09            | 0.35            | 0.44              | 5%             | 3.02        | 0.91  | 10%       | 2.74            | 0.95         | -5%          | 5 Apr 2023                                                           |  |
| ANAN-W1   | 15 Dec 23       | 1.650          | 1.00000        | 1.000 | 0.31          | 1.34        | 0.17            | 0.00            | 0.16              | 46%            | 4.32        | 0.49  | 44%       | 2.11            | 0.68         | -46%         | End of Quarter                                                       |  |
| APURE-W3  | 27 Dec 24       | 6.962          | 1.00000        | 1.005 | 0.65          | 5.05        | 0.33            | 0.00            | 0.61              | 51%            | 7.81        | 0.44  | 22%       | 3.42            | 0.66         | -51%         | End of Mar, Jun, Sept and Dec                                        |  |
| AQUA-W3   | 31 May 24       | 1.200          | 1.00000        | 1.000 | 0.05          | 0.63        | 0.33            | 0.00            | 0.03              | 98%            | 12.60       | 0.28  | 58%       | 3.51            | 0.50         | -98%         | 31 May 2024                                                          |  |
| AQ-W5     | 6 Dec 24        | 0.026          | 1.00000        | 1.070 | 0.01          | 0.02        | 0.33            | 0.00            | 0.01              | 77%            | 2.14        | 0.65  | 33%       | 1.39            | 0.57         | -77%         | 22, 31 Mar 23, 30 Jun 23, 29 Sep 23, 29 Dec 23, 29 Mar 24, 29 Jun 24 |  |
| AS-W2     | 24 Jan 24       | 3.500          | 1.00000        | 1.000 | 12.40         | 16.00       | 0.08            | 11.50           | 11.91             | -1%            | 1.29        | 0.95  | -1%       | 1.23            | 1.01         | 1%           | Every 25 Jun and 25 Dec                                              |  |
| ASW-W1    | 18 May 24       | 12.000         | 1.00000        | 1.000 | 0.41          | 7.40        | 0.25            | 0.00            | 0.46              | 68%            | 18.05       | 0.28  | 42%       | 5.07            | 0.60         | -68%         | Every 18 of May and Nov                                              |  |
| ASW-W2    | 24 Oct 24       | 12.000         | 1.00000        | 1.000 | 0.37          | 7.40        | 0.10            | 0.00            | 0.69              | 67%            | 20.00       | 0.31  | 31%       | 6.19            | 0.60         | -67%         | Every 24 of Apr and Oct                                              |  |
| BANPU-W5  | 30 Sep 23       | 7.500          | 1.00000        | 1.000 | 4.70          | 12.70       | 0.17            | 4.33            | 5.23              | -4%            | 2.70        | 0.92  | -5%       | 2.49            | 1.04         | 4%           | 30 Sep 2022                                                          |  |
| BCPG-W2   | 13 Nov 23       | 8.000          | 1.00000        | 1.000 | 2.20          | 10.00       | 0.03            | 1.94            | 2.82              | 2%             | 4.55        | 0.74  | 2%        | 3.38            | 0.98         | -2%          | Jan 20, Apr 20, Jul 20 and Oct 20,2023                               |  |
| BC-W1     | 29 Aug 23       | 3.130          | 1.00000        | 1.021 | 0.36          | 1.43        | 0.15            | 0.00            | 0.02              | 144%           | 4.06        | 0.08  | 229%      | 0.31            | 0.41         | -144%        | Every end of Quarter                                                 |  |
| BEYOND-W2 | 30 Aug 24       | 10.000         | 1.00000        | 1.000 | 4.30          | 11.60       | 0.07            | 1.49            | 3.93              | 23%            | 2.70        | 0.76  | 13%       | 2.04            | 0.81         | -23%         | Every 15 of May and Nov                                              |  |
| BKD-W2    | 1 Dec 22        | 5.358          | 1.00000        | 1.027 | 0.00          | 2.32        | 0.25            | 0.00            | 0.00              | 131%           | nm.         | 0.00  | #####     | nm.             | 0.43         | -131%        | End of Nov                                                           |  |
| BM-W2     | 24 Jun 23       | 1.000          | 1.00000        | 1.000 | 3.30          | 4.58        | 0.19            | 2.90            | 3.52              | -6%            | 1.39        | 1.00  | -11%      | 1.38            | 1.07         | 6%           | 24 Dec 21, 24 Jun 22, 24 Dec 22 and 24 Jun 23                        |  |
| BROOK-W6  | 12 Jul 24       | 0.590          | 1.00000        | 1.101 | 0.14          | 0.42        | 0.24            | 0.00            | 0.06              | 71%            | 3.30        | 0.44  | 39%       | 1.44            | 0.59         | -71%         | End of Quarter                                                       |  |
| BROOK-W7  | 12 Jul 26       | 1.180          | 1.00000        | 1.102 | 0.16          | 0.42        | 0.07            | 0.00            | 0.04              | 216%           | 2.89        | 0.24  | 37%       | 0.68            | 0.32         | -216%        | End of Quarter                                                       |  |
| BR-W1     | 1 Sep 26        | 5.000          | 1.00000        | 1.000 | 0.33          | 3.00        | 0.33            | 0.00            | 0.58              | 78%            | 9.09        | 0.56  | 17%       | 5.12            | 0.56         | -78%         | End of Quarter                                                       |  |
| BTS-W7    | 7 Nov 24        | 11.900         | 1.00000        | 1.000 | 0.25          | 8.10        | 0.09            | 0.00            | 1.03              | 50%            | 32.40       | 0.39  | 23%       | 12.65           | 0.67         | -50%         | End of Quarter                                                       |  |
| BTS-W8    | 21 Nov 26       | 14.900         | 1.00000        | 1.000 | 0.29          | 8.10        | 0.17            | 0.00            | 1.23              | 88%            | 27.93       | 0.39  | 17%       | 10.98           | 0.53         | -88%         | End of Quarter                                                       |  |
| B-W6      | 16 Aug 23       | 0.602          | 1.00000        | 1.097 | 0.11          | 0.40        | 0.09            | 0.00            | 0.02              | 76%            | 3.99        | 0.26  | 120%      | 1.05            | 0.57         | -76%         | 30 Sept 22, 31 Mar 22,30 Sept 22, 31 Mar 23 and 16 Aug 23            |  |
| B-W7      | 17 Mar 24       | 0.990          | 1.00000        | 1.000 | 0.06          | 0.40        | 0.16            | 0.00            | 0.01              | 163%           | 6.67        | 0.12  | 110%      | 0.81            | 0.38         | -163%        | 31 May 22, 30 Nov 22,31 May 23, 31 Nov 23 and 15 Mar 24              |  |
| BYD-W6    | 8 Sep 23        | 0.346          | 1.00000        | 0.577 | 6.85          | 13.20       | 0.17            | 6.16            | 7.33              | -7%            | 1.11        | 1.00  | -10%      | 1.11            | 1.08         | 7%           | End of Jun and Dec                                                   |  |
| CEN-W5    | 12 May 26       | 2.140          | 1.00000        | 1.000 | 1.03          | 2.72        | 0.33            | 0.39            | 0.89              | 17%            | 2.64        | 0.69  | 5%        | 1.83            | 0.86         | -17%         | Every 15 of Mar, Jun, Sep and Dec                                    |  |
| CGD-W5    | 22 Apr 23       | 1.000          | 1.00000        | 1.000 | 0.03          | 0.46        | 0.17            | 0.00            | 0.00              | 124%           | 15.33       | 0.01  | 672%      | 0.20            | 0.45         | -124%        | End of Jun and Dec                                                   |  |
| CGH-W4    | 30 May 24       | 1.250          | 1.00000        | 1.000 | 0.10          | 0.61        | 0.20            | 0.00            | 0.03              | 121%           | 6.10        | 0.24  | 70%       | 1.46            | 0.45         | -121%        | End of May and Nov                                                   |  |
| CHO-W3    | 30 Jun 24       | 1.100          | 1.00000        | 1.000 | 0.00          | 0.38        | 0.00            | 0.00            | 0.01              | 189%           | nm.         | 0.10  | 95%       | nm.             | 0.35         | -189%        | End of Quarter                                                       |  |
| CI-W2     | 31 May 24       | 1.000          | 1.00000        | 1.000 | 0.15          | 0.78        | 0.20            | 0.00            | 0.12              | 47%            | 5.20        | 0.53  | 29%       | 2.75            | 0.68         | -47%         | End of May and Nov                                                   |  |
| COLOR-W2  | 31 May 24       | 1.710          | 1.00000        | 1.000 | 0.26          | 1.62        | 0.09            | 0.00            | 0.33              | 22%            | 6.23        | 0.58  | 14%       | 3.59            | 0.82         | -22%         | End of Nov 2022, May 2023, Nov 2023 and 31 May 2024                  |  |
| CPANEL-W1 | 15 Jun 25       | 5.000          | 1.00000        | 1.000 | 3.58          | 9.50        | 0.17            | 3.75            | 5.04              | -10%           | 2.65        | 0.92  | -4%       | 2.43            | 1.11         | 10%          | 31 May 23, 30 Nov 23, 31 May 24, 29 Nov 24 and 15 Jun 25             |  |
| CWT-W5    | 29 Sep 23       | 3.500          | 1.00000        | 1.000 | 0.78          | 2.58        | 0.09            | 0.00            | 0.22              | 66%            | 3.31        | 0.36  | 84%       | 1.19            | 0.60         | -66%         | Sept 30,2022 and Sept 29,2023                                        |  |
| CWT-W6    | 24 Feb 24       | 5.000          | 1.00000        | 1.000 | 0.20          | 2.58        | 0.16            | 0.00            | 0.10              | 102%           | 12.90       | 0.19  | 76%       | 2.50            | 0.50         | -102%        | 23 Feb 2024                                                          |  |
| DIMET-W4  | 29 Sep 23       | 0.468          | 1.00000        | 1.068 | 0.09          | 0.48        | 0.26            | 0.01            | 0.09              | 15%            | 5.69        | 0.69  | 18%       | 3.90            | 0.87         | -15%         | End of Mar, Jun, Sept and Dec                                        |  |
| DITTO-W1  | 20 May 25       | 40.000         | 1.00000        | 1.000 | 24.30         | 63.50       | 0.14            | 20.15           | 30.62             | 1%             | 2.61        | 0.88  | 1%        | 2.30            | 0.99         | -1%          | End of Mar, Jun, Sept and Dec                                        |  |
| DOD-W2    | 30 Nov 23       | 18.000         | 1.00000        | 1.000 | 0.29          | 4.56        | 0.33            | 0.00            | 0.00              | 301%           | 15.72       | 0.01  | 300%      | 0.15            | 0.25         | -301%        | End of May and Nov                                                   |  |
| ECF-W4    | 2 Jun 24        | 2.000          | 1.00000        | 1.000 | 0.46          | 1.81        | 0.17            | 0.00            | 0.37              | 36%            | 3.93        | 0.61  | 23%       | 2.40            | 0.74         | -36%         | Every 20 of Mar, Jul and Nov                                         |  |
| ECL-W4    | 20 Jul 24       | 2.000          | 1.00000        | 1.000 | 0.25          | 1.98        | 0.25            | 0.00            | 0.38              | 14%            | 7.92        | 0.60  | 8%        | 4.76            | 0.88         | -14%         | 20 Jul 2023 and 20 Jul 2024                                          |  |
| EE-W1     | 10 Mar 25       | 1.000          | 1.00000        | 1.483 | 0.13          | 0.64        | 0.43            | 0.00            | 0.12              | 70%            | 7.30        | 0.51  | 26%       | 3.73            | 0.59         | -70%         | Mar 10, 2025 (1 time)                                                |  |
| EFORL-W5  | 31 May 23       | 1.000          | 1.00000        | 1.000 | 0.10          | 0.40        | 0.04            | 0.00            | 0.00              | 175%           | 4.00        | 0.01  | 652%      | 0.04            | 0.36         | -175%        | 30 Jun 22, 30 Sep 22, 30 Dec 22 and 31 May 23                        |  |
| EFORL-W6  | 31 May 25       | 2.500          | 1.00000        | 1.000 | 0.10          | 0.40        | 0.02            | 0.00            | 0.00              | 550%           | 4.00        | 0.04  | 111%      | 0.15            | 0.15         | -550%        | 30 Jun 22, 31 May 23, 30 Nov 23, 31 May 24, 30 Nov 24 and 31 May 25  |  |
| EKH-W1    | 14 Nov 24       | 6.058          | 1.00000        | 1.040 | 1.92          | 8.40        | 0.18            | 2.00            | 3.05              | -6%            | 4.55        | 0.78  | -3%       | 3.54            | 1.06         | 6%           | End of May and Nov                                                   |  |
| EMC-W6    | 15 Oct 23       | 0.150          | 1.00000        | 1.000 | 0.02          | 0.14        | 0.33            | 0.00            | 0.02              | 21%            | 7.00        | 0.62  | 25%       | 4.34            | 0.82         | -21%         | Every 15 of Apr and Oct                                              |  |
| EP-W4     | 29 Jun 25       | 8.300          | 1.00000        | 1.000 | 0.42          | 4.26        | 0.20            | 0.00            | 0.35              | 105%           | 10.14       | 0.28  | 32%       | 2.80            | 0.49         | -105%        | End of Mar, Jun, Sep and Dec                                         |  |
| ERW-W3    | 14 Jun 24       | 3.000          | 1.00000        | 1.000 | 1.15          | 4.32        | 0.07            | 1.22            | 1.74              | -4%            | 3.76        | 0.85  | -3%       | 3.18            | 1.04         | 4%           | 14 Jun 24                                                            |  |
| EVER-W4   | 30 Sep 23       | 1.000          | 1.00000        | 1.000 | 0.04          | 0.25        | 0.25            | 0.00            | 0.00              | 316%           | 6.25        | 0.00  | 451%      | 0.03            | 0.24         | -316%        | 14 Jun 22, 30 Sep 22, 30 Dec 22, 31 Mar 23, 30 Jun 23 and 29 Sep 23  |  |
| FLOYD-W1  | 30 May 24       | 2.000          | 1.00000        | 1.000 | 0.36          | 1.44        | 0.20            | 0.00            | 0.20              | 64%            | 4.00        | 0.48  | 39%       | 1.94            | 0.61         | -64%         | End of May                                                           |  |
| GEL-W5    | 20 Jun 25       | 0.500          | 1.00000        | 1.000 | 0.05          | 0.20        | 0.10            | 0.00            | 0.02              | 175%           | 4.00        | 0.28  | 48%       | 1.11            | 0.36         | -175%        | End of Jun and Dec                                                   |  |
| GLOCON-W5 | 31 Mar 24       | 1.500          | 1.00000        | 1.000 | 0.14          | 0.72        | 0.14            | 0.00            | 0.03              | 128%           | 5.14        | 0.20  | 85%       | 1.03            | 0.44         | -128%        | End of Mar, Jun, Sep and Dec                                         |  |
| GLORY-W1  | 16 Nov 27       | 1.000          | 1.00000        | 1.000 | 0.00          | 3.44        | 0.33            | 1.63            | 1.73              | -71%           | nm.         | 0.94  | -22%      | nm.             | 3.44         | 71%          | End of Nov                                                           |  |
| HEMP-W2   | 27 Feb 24       | 15.000         | 1.00000        | 1.000 | 0.32          | 4.34        | 0.32            | 0.00            | 0.02              | 253%           | 13.56       | 0.04  | 175%      | 0.49            | 0.28         | -253%        | End of every Quarter                                                 |  |
| ICN-W1    | 30 Nov 23       | 1.000          | 1.00000        | 1.000 | 2.58          | 3.78        | 0.08            | 2.54            | 2.59              | -5%            | 1.47        | 0.94  | -5%       | 1.38            | 1.06         | 5%           | End of Mar and Sept                                                  |  |
| III-W1    | 13 May 23       | 6.000          | 1.00000        | 1.000 | 8.00          | 13.80       | 0.16            | 6.56            | 7.76              | 1%             | 1.73        | 0.99  | 3%        | 1.70            | 0.99         | -1%          | Every 6 months from the issuance of warrant                          |  |
| INSET-W1  | 24 Oct 23       | 2.000          | 1.00000        | 1.000 | 1.35          | 3.42        | 0.19            | 1.15            | 1.40              | -2%            | 2.53        | 0.91  | -2%       | 2.29            | 1.02         | 2%           | End of Mar and Sept                                                  |  |
| IP-W1     | 30 Sep 23       | 23.915         | 1.00000        | 1.045 | 2.18          | 14.50       | 0.05            | 0.00            | 0.67              | 79%            | 6.95        | 0.22  | 101%      | 1.51            | 0.56         | -79%         | End of Quarter                                                       |  |
| ITEL-W3   | 14 Apr 23       | 3.300          | 1.00000        | 1.000 | 0.52          | 3.72        | 0.17            | 0.35            | 0.64              | 3%             | 7.15        | 0.75  | 7%        | 5.39            | 0.97         | -3%          | End of Mar, Jun, Sep and Dec                                         |  |
| ITEL-W4   | 10 Jul 24       | 11.500         | 1.00000        | 1.000 | 0.15          | 3.72        | 0.17            | 0.00            | 0.06              | 213%           | 24.80       | 0.09  | 103%      | 2.19            | 0.32         | -213%        | End of Mar, Jun, Sep and Dec                                         |  |
| JCKH-W1   | 15 Jul 24       | 0.250          | 1.00000        | 1.000 | 0.11          | 0.14        | 0.10            | 0.00            | 0.02              | 157%           | 1.27        | 0.36  | 79%       | 0.45            | 0.39         | -157%        | End of Mar, Jun, Sept and Dec                                        |  |

Warrant Corner

As of : 29 November 2022

| Warrant   | Expiration Date | Exercise Price | Exercise Ratio |       | Warrant Price | Stock Price | Dilution Factor | Intrinsic Value | Theory Price(B&S) | All-in Premium | Gearing (x) | Delta | Breakeven | Implied Gearing | Parity Ratio | In-Out Money | Conversion Periods                                           |
|-----------|-----------------|----------------|----------------|-------|---------------|-------------|-----------------|-----------------|-------------------|----------------|-------------|-------|-----------|-----------------|--------------|--------------|--------------------------------------------------------------|
|           |                 |                | Warrant        | Stock |               |             |                 |                 |                   |                |             |       |           |                 |              |              |                                                              |
| JMART-W4  | 18 Jun 24       | 13.272         | 1.00000        | 1.130 | 32.50         | 42.75       | 0.02            | 32.58           | 31.84             | -2%            | 1.49        | 0.94  | -1%       | 1.39            | 1.02         | 2%           | End of Mar, Jun, Sept and Dec                                |
| JMART-W5  | 26 Jul 25       | 62.225         | 1.00000        | 1.125 | 9.10          | 42.75       | 0.04            | 0.00            | 8.67              | 64%            | 5.28        | 0.45  | 21%       | 2.36            | 0.61         | -64%         | End of Mar, Jun, Sept and Dec                                |
| JMT-W4    | 27 Dec 24       | 90.000         | 1.00000        | 1.000 | 10.10         | 65.75       | 0.05            | 0.00            | 12.21             | 52%            | 6.51        | 0.49  | 22%       | 3.22            | 0.66         | -52%         | End of Quarter                                               |
| JSP-W1    | 30 Aug 24       | 2.500          | 1.00000        | 1.000 | 0.90          | 3.52        | 0.33            | 0.68            | 1.23              | -3%            | 3.91        | 0.86  | -2%       | 3.37            | 1.04         | 3%           | End of Mar and Sept                                          |
| J-W2      | 7 Jun 24        | 6.250          | 1.00000        | 1.000 | 1.42          | 3.74        | 0.03            | 0.00            | 0.37              | 105%           | 2.63        | 0.33  | 60%       | 0.87            | 0.49         | -105%        | End of Quarter                                               |
| J-W3      | 5 Jun 26        | 9.000          | 1.00000        | 1.000 | 1.38          | 3.74        | 0.03            | 0.00            | 0.55              | 178%           | 2.71        | 0.36  | 34%       | 0.97            | 0.36         | -178%        | End of Quarter                                               |
| KUN-W1    | 28 Apr 24       | 2.800          | 1.00000        | 1.000 | 0.21          | 2.44        | 0.15            | 0.00            | 0.35              | 23%            | 11.62       | 0.48  | 16%       | 5.62            | 0.81         | -23%         | 27 Apr 22, 27 Oct 22, 27 Apr 23, 27 Oct 23 and 27 Apr 24     |
| KWM-W1    | 4 Jul 23        | 1.500          | 1.00000        | 1.000 | 0.89          | 2.50        | 0.16            | 0.84            | 0.98              | -4%            | 2.81        | 0.93  | -7%       | 2.62            | 1.05         | 4%           | 4 Jan 22, 4 Jul 22, 4 Jan 23 and 4 Jul 23                    |
| LEO-W1    | 26 Jul 24       | 22.000         | 1.00000        | 1.000 | 1.23          | 12.60       | 0.07            | 0.00            | 1.09              | 84%            | 10.24       | 0.30  | 45%       | 3.11            | 0.54         | -84%         | Every 6 months from the issuance of warrant                  |
| LIT-W2    | 31 Jan 25       | 2.000          | 1.00000        | 1.000 | 0.74          | 1.65        | 0.08            | 0.00            | 0.41              | 66%            | 2.23        | 0.61  | 26%       | 1.35            | 0.60         | -66%         | Every 25th Jun and Dec                                       |
| MACO-W3   | 29 Aug 25       | 1.545          | 1.00000        | 1.294 | 0.11          | 0.49        | 0.18            | 0.00            | 0.04              | 233%           | 5.76        | 0.21  | 55%       | 1.22            | 0.30         | -233%        | End of Quarter                                               |
| MACO-W4   | 4 Sep 23        | 1.000          | 1.00000        | 1.000 | 0.02          | 0.49        | 0.20            | 0.00            | 0.01              | 108%           | 24.50       | 0.09  | 161%      | 2.27            | 0.48         | -108%        | End of Quarter                                               |
| MBAX-W2   | 15 Sep 24       | 3.000          | 1.00000        | 1.000 | 2.12          | 5.30        | 0.25            | 1.73            | 2.13              | -3%            | 2.50        | 0.82  | -2%       | 2.05            | 1.04         | 3%           | 15 Mar 23, 15 Sep 23, 15 Mar 24 and 15 Sep 24                |
| MBK-W1    | 15 Nov 23       | 2.675          | 1.00000        | 1.121 | 16.90         | 17.90       | 0.01            | 16.82           | 17.18             | -1%            | 1.19        | 1.00  | -1%       | 1.19            | 1.01         | 1%           | Every 15 of month                                            |
| MBK-W2    | 15 May 24       | 2.763          | 1.00000        | 1.086 | 16.10         | 17.90       | 0.02            | 16.16           | 16.59             | -2%            | 1.21        | 1.00  | -1%       | 1.21            | 1.02         | 2%           | Every 15 of month                                            |
| MBK-W3    | 15 Nov 24       | 2.850          | 1.00000        | 1.053 | 15.50         | 17.90       | 0.01            | 15.76           | 16.06             | -2%            | 1.22        | 1.00  | -1%       | 1.21            | 1.02         | 2%           | Every 15 of month                                            |
| MBK-W4    | 15 May 25       | 2.935          | 1.00000        | 1.022 | 15.20         | 17.90       | 0.01            | 15.16           | 15.57             | -1%            | 1.20        | 1.00  | 0%        | 1.20            | 1.01         | 1%           | Every 15 of month                                            |
| META-W5   | 31 Oct 23       | 1.000          | 1.00000        | 1.000 | 0.04          | 0.34        | 0.13            | 0.00            | 0.00              | 206%           | 8.50        | 0.03  | 237%      | 0.24            | 0.33         | -206%        | Oct 29,2021, Oct 31,2022 and Oct 31,2023                     |
| META-W6   | 31 Aug 23       | 0.540          | 1.00000        | 1.000 | 0.03          | 0.34        | 0.19            | 0.00            | 0.01              | 68%            | 11.33       | 0.23  | 99%       | 2.62            | 0.60         | -68%         | 31 Aug 2022 and 31 Aug 2023                                  |
| MIDA-W3   | 12 Jun 24       | 1.500          | 1.00000        | 1.000 | 0.03          | 0.44        | 0.20            | 0.00            | 0.00              | 248%           | 14.67       | 0.06  | 125%      | 0.89            | 0.29         | -248%        | 29 Dec 22, 30 Jun 23, 29 Dec 23 and 12 Jun 24                |
| MILL-W6   | 23 May 24       | 1.314          | 1.00000        | 1.142 | 0.20          | 0.78        | 0.15            | 0.00            | 0.08              | 91%            | 4.45        | 0.33  | 55%       | 1.48            | 0.52         | -91%         | End of Jun and Dec                                           |
| MINT-W7   | 31 Jul 23       | 21.600         | 1.00000        | 1.000 | 8.40          | 29.75       | 0.03            | 7.89            | 9.73              | 1%             | 3.54        | 0.86  | 1%        | 3.04            | 0.99         | -1%          | Every 15 of Feb, May, Aug and Nov                            |
| MINT-W8   | 5 May 23        | 28.000         | 1.00000        | 1.000 | 2.86          | 29.75       | 0.03            | 1.70            | 4.85              | 4%             | 10.40       | 0.66  | 9%        | 6.85            | 0.96         | -4%          | Every 15 of Feb, May, Aug and Nov                            |
| MINT-W9   | 15 Feb 24       | 31.000         | 1.00000        | 1.000 | 3.04          | 29.75       | 0.03            | 0.00            | 6.38              | 14%            | 9.79        | 0.61  | 12%       | 6.01            | 0.87         | -14%         | Every 15 of Feb, May, Aug and Nov                            |
| ML-W3     | 12 Jun 24       | 3.000          | 1.00000        | 1.000 | 0.10          | 1.11        | 0.20            | 0.00            | 0.03              | 179%           | 11.10       | 0.12  | 95%       | 1.36            | 0.36         | -179%        | 29 Dec 22, 30 Jun 23, 29 Dec 23 and 12 Jun 25                |
| MVP-W1    | 6 Jul 23        | 1.153          | 1.00000        | 1.041 | 1.72          | 2.76        | 0.12            | 1.48            | 1.70              | 2%             | 1.67        | 1.00  | 3%        | 1.66            | 0.98         | -2%          | 30 Sep 21, 30 Dec 21, 30 Jun 22, 30 Dec 22 and 6 Jul 23      |
| NCAP-W1   | 21 Dec 23       | 7.000          | 1.00000        | 1.000 | 0.47          | 2.76        | 0.14            | 0.00            | 0.04              | 171%           | 5.87        | 0.08  | 156%      | 0.46            | 0.37         | -171%        | End of Mar and Sept                                          |
| NDR-W2    | 4 May 24        | 3.500          | 1.00000        | 1.000 | 0.21          | 2.04        | 0.20            | 0.00            | 0.14              | 82%            | 9.71        | 0.30  | 52%       | 2.92            | 0.55         | -82%         | 1 Dec 2022, 1 Jun 2023, 1 Dec 2023 and 4 May 2024            |
| NEWS-W7   | 6 May 24        | 0.050          | 1.00000        | 1.000 | 0.01          | 0.03        | 0.33            | 0.00            | 0.00              | 100%           | 3.00        | 0.42  | 62%       | 1.26            | 0.50         | -100%        | 3 May 2024                                                   |
| NEX-W2    | 19 May 23       | 1.000          | 1.00000        | 1.560 | 19.60         | 18.60       | 0.17            | 22.73           | 26.13             | -27%           | 1.48        | 1.00  | -49%      | 1.48            | 1.37         | 27%          | 19 May 2023                                                  |
| NOBLE-W2  | 12 Jan 24       | 7.597          | 1.00000        | 1.053 | 0.50          | 4.90        | 0.21            | 0.00            | 0.26              | 65%            | 10.32       | 0.24  | 56%       | 2.50            | 0.61         | -65%         | End of Jun and Dec                                           |
| NRF-W1    | 26 May 23       | 10.000         | 1.00000        | 1.000 | 1.12          | 6.75        | 0.05            | 0.00            | 0.20              | 65%            | 6.03        | 0.19  | 178%      | 1.13            | 0.61         | -65%         | 15 Dec 2021, 15 Jun 2022, 15 Dec 2022 and 26 May 2023        |
| NUSA-W4   | 17 May 23       | 0.881          | 1.00000        | 1.135 | 0.32          | 1.25        | 0.16            | 0.35            | 0.44              | -7%            | 4.43        | 0.91  | -14%      | 4.06            | 1.07         | 7%           | End of May and Nov                                           |
| NVD-W2    | 30 Jun 23       | 2.520          | 1.00000        | 1.000 | 0.18          | 2.00        | 0.05            | 0.00            | 0.15              | 35%            | 11.11       | 0.36  | 67%       | 4.01            | 0.74         | -35%         | 28 Feb 2023 and 30 Jun 2023                                  |
| NVD-W3    | 30 Jun 24       | 2.640          | 1.00000        | 1.000 | 0.37          | 2.00        | 0.05            | 0.00            | 0.33              | 51%            | 5.41        | 0.48  | 29%       | 2.61            | 0.66         | -51%         | End of Feb and Aug                                           |
| OTO-W1    | 29 Nov 24       | 3.000          | 1.00000        | 1.000 | 3.64          | 14.30       | 0.33            | 7.53            | 8.90              | -54%           | 3.93        | 1.00  | -32%      | 3.92            | 2.15         | 54%          | 31 May 2023 and 29 Nov 2024                                  |
| PACE-W2   | 22 Feb 23       | 2.000          | 1.00000        | 1.000 | 0.00          | 0.00        | 0.15            | 0.00            | nm.               | nm.            | nm.         | nm.   | nm.       | nm.             | 0.00         | nm.          | First on 21 Feb 2020, then end of Jun and Dec till maturity  |
| PIMO-W2   | 11 May 23       | 1.750          | 1.00000        | 1.000 | 1.06          | 3.02        | 0.16            | 1.07            | 1.25              | -7%            | 2.85        | 0.97  | -15%      | 2.76            | 1.07         | 7%           | 27 Jan 22, 27 Jul 22, 27 Jan 23 and 11 May 23                |
| PJW-W1    | 18 Jul 24       | 2.857          | 1.00000        | 1.050 | 1.24          | 4.08        | 0.25            | 0.96            | 1.43              | -1%            | 3.45        | 0.80  | -1%       | 2.75            | 1.01         | 1%           | End of May and Nov                                           |
| PLANB-W1  | 13 Jan 25       | 8.000          | 1.00000        | 1.000 | 1.13          | 7.90        | 0.03            | 0.00            | 2.39              | 16%            | 6.99        | 0.68  | 7%        | 4.75            | 0.87         | -16%         | 2 Apr 2022, then every 6-month period from the previous exer |
| PLANET-W1 | 18 Nov 23       | 2.000          | 1.00000        | 1.000 | 0.60          | 1.68        | 0.21            | 0.00            | 0.26              | 55%            | 2.80        | 0.56  | 57%       | 1.57            | 0.65         | -55%         | At the End of Mar, Jun, Sep, Dec                             |
| PORT-W2   | 30 May 23       | 3.000          | 1.00000        | 1.000 | 0.10          | 2.18        | 0.20            | 0.00            | 0.08              | 42%            | 21.80       | 0.25  | 103%      | 5.53            | 0.70         | -42%         | End of Quarter                                               |
| PORT-W3   | 30 Dec 23       | 3.300          | 1.00000        | 1.000 | 0.10          | 2.18        | 0.20            | 0.00            | 0.15              | 56%            | 21.80       | 0.32  | 51%       | 6.96            | 0.64         | -56%         | End of Quarter                                               |
| PPPM-W4   | 31 Jul 24       | 0.199          | 1.00000        | 5.030 | 0.22          | 0.13        | 0.10            | 0.00            | 0.09              | 87%            | 2.97        | 0.43  | 45%       | 1.27            | 0.54         | -87%         | End of Oct                                                   |
| PPPM-W5   | 30 Jun 23       | 0.100          | 1.00000        | 1.000 | 0.05          | 0.13        | 0.11            | 0.03            | 0.04              | 15%            | 2.60        | 0.85  | 28%       | 2.22            | 0.87         | -15%         | 31 Jan 2023 and 30 Jun 2023                                  |
| PRG-W1    | 15 Nov 24       | 4.732          | 1.00000        | 1.057 | 6.20          | 11.40       | 0.00            | 7.03            | 7.60              | -7%            | 1.94        | 0.96  | -4%       | 1.86            | 1.08         | 7%           | Every 15 of month                                            |
| PRG-W2    | 15 May 25       | 4.866          | 1.00000        | 1.028 | 6.25          | 11.40       | 0.00            | 6.70            | 7.46              | -4%            | 1.87        | 0.95  | -2%       | 1.77            | 1.04         | 4%           | Every 15 of month                                            |
| PROEN-W1  | 22 Mar 24       | 3.600          | 1.00000        | 1.000 | 4.20          | 7.25        | 0.33            | 2.43            | 3.81              | 8%             | 1.73        | 0.95  | 6%        | 1.64            | 0.93         | -8%          | End of Jun and Dec                                           |
| PSTC-W2   | 11 Nov 25       | 2.000          | 1.00000        | 1.000 | 0.19          | 1.59        | 0.25            | 0.00            | 0.38              | 38%            | 8.37        | 0.63  | 11%       | 5.29            | 0.73         | -38%         | #N/A                                                         |
| RICHY-W3  | 16 Jan 23       | 1.224          | 1.00000        | 1.063 | 0.01          | 0.74        | 0.14            | 0.00            | 0.00              | 67%            | 78.63       | 0.00  | 4766%     | 0.31            | 0.60         | -67%         | Every 15 of Mar, Jun, Sep and Dec                            |
| RS-W4     | 23 May 24       | 28.611         | 1.00000        | 1.014 | 1.49          | 16.90       | 0.17            | 0.00            | 1.29              | 78%            | 11.50       | 0.30  | 48%       | 3.48            | 0.56         | -78%         | End of May and Nov                                           |
| RT-W1     | 1 Jun 24        | 1.350          | 1.00000        | 1.000 | 0.50          | 1.39        | 0.17            | 0.03            | 0.36              | 33%            | 2.78        | 0.69  | 21%       | 1.93            | 0.75         | -33%         | 30 Nov 22, 31 May 23, 30 Nov 23 and 31 May 24                |
| RWI-W3    | 16 May 24       | 1.500          | 1.00000        | 1.000 | 0.10          | 0.88        | 0.33            | 0.00            | 0.04              | 82%            | 8.80        | 0.21  | 50%       | 1.87            | 0.55         | -82%         | Every 15 of Mar, Jun, Sep and Dec                            |
| SAAM-W2   | 20 Oct 24       | 11.000         | 1.00000        | 1.000 | 0.63          | 6.65        | 0.09            | 0.00            | 0.80              | 75%            | 10.56       | 0.38  | 34%       | 4.05            | 0.57         | -75%         | , 18 May 22, 26 Oct 22, 17 May 23, 25 Oct 23, 21 Nov 23 and  |
| SABUY-W1  | 10 May 24       | 2.412          | 1.00000        | 1.347 | 12.00         | 11.30       | 0.01            | 11.85           | 12.06             | 0%             | 1.27        | 0.99  | 0%        | 1.26            | 1.00         | 0%           | Nov 21, 10 May 22, 10 Nov 22, 10 May 23, 10 Nov 23 and 10 I  |
| SABUY-W2  | 19 Sep 24       | 5.000          | 1.00000        | 1.000 | 5.85          | 11.30       | 0.29            | 4.50            | 6.43              | -4%            | 1.93        | 0.97  | -2%       | 1.86            | 1.04         | 4%           | Every 3 months after issued                                  |
| SAMART-W3 | 17 May 24       | 10.000         | 1.00000        | 1.000 | 0.38          | 5.75        | 0.14            | 0.00            | 0.45              | 81%            | 15.13       | 0.31  | 50%       | 4.66            | 0.55         | -81%         | Every 6 months from the issuance of warrant                  |
| SAMTEL-W1 | 17 May 24       | 12.000         | 1.00000        | 1.000 | 0.70          | 7.00        | 0.14            | 0.00            | 0.55              | 81%            | 10.00       | 0.31  | 50%       | 3.10            | 0.55         | -81%         | Every 6 months from the issuance of warrant                  |
| SA-W1     | 10 Jul 25       | 23.000         | 1.00000        | 1.000 | 0.40          | 8.55        | 0.26            | 0.00            | 0.52              | 174%           | 21.38       | 0.24  | 47%       | 5.13            | 0.37         | -174%        | 10 Jul 25                                                    |
| SAWAD-W2  | 30 Aug 25       | 98.292         | 1.00000        | 1.017 | 3.30          | 44.75       | 0.04            | 0.00            | 4.18              | 127%           | 13.79       | 0.26  | 35%       | 3.65            | 0.44         | -127%        | End of Feb and Aug                                           |

Warrant Corner

As of : 29 November 2022

| Warrant   | Expiration Date | Exercise Price | Exercise Ratio |       | Warrant Price | Stock Price | Dilution Factor | Intrinsic Value | Theory Price(B&S) | All-in Premium | Gearing (x) | Delta | Breakeven | Implied Gearing | Parity Ratio | In-Out Money | Conversion Periods                                       |
|-----------|-----------------|----------------|----------------|-------|---------------|-------------|-----------------|-----------------|-------------------|----------------|-------------|-------|-----------|-----------------|--------------|--------------|----------------------------------------------------------|
|           |                 |                | Warrant        | Stock |               |             |                 |                 |                   |                |             |       |           |                 |              |              |                                                          |
| SCM-W1    | 21 Dec 23       | 9.000          | 1.00000        | 1.000 | 0.86          | 6.05        | 0.25            | 0.00            | 0.39              | 63%            | 7.03        | 0.31  | 59%       | 2.20            | 0.61         | -63%         | Every 21 of Jun and Dec                                  |
| SCNA-W1   | 14 Jan 23       | 2.500          | 1.00000        | 1.000 | 0.03          | 2.20        | 0.09            | 0.00            | 0.05              | 15%            | 73.33       | 0.27  | 203%      | 19.70           | 0.87         | -15%         | End of Mar, Jun, Sept and Dec                            |
| SCN-W2    | 14 Jan 26       | 5.000          | 1.00000        | 1.000 | 0.21          | 2.20        | 0.09            | 0.00            | 0.24              | 137%           | 10.48       | 0.31  | 32%       | 3.23            | 0.42         | -137%        | End of Mar, Jun, Sept and Dec                            |
| SDC-W1    | 1 Jun 23        | 0.500          | 1.00000        | 1.000 | 0.08          | 0.16        | 0.11            | 0.00            | 0.00              | 263%           | 2.00        | 0.00  | 1187%     | 0.00            | 0.28         | -263%        | End of Jun and Dec                                       |
| SENAJ-W1  | 21 Jun 24       | 1.500          | 1.00000        | 1.000 | 0.10          | 1.17        | 0.20            | 0.00            | 0.18              | 37%            | 11.70       | 0.52  | 22%       | 6.05            | 0.73         | -37%         | End of Jan, Apr, July, Oct                               |
| SENA-W1   | 21 Mar 24       | 5.000          | 1.00000        | 1.000 | 0.35          | 3.94        | 0.20            | 0.00            | 0.43              | 36%            | 11.26       | 0.42  | 26%       | 4.72            | 0.74         | -36%         | End of Jun and Dec                                       |
| SFLEX-W1  | 14 Jul 23       | 4.500          | 1.00000        | 1.000 | 0.18          | 3.02        | 0.09            | 0.00            | 0.11              | 55%            | 16.78       | 0.21  | 102%      | 3.57            | 0.65         | -55%         | Every 6 months from the issuance of warrant              |
| SFLEX-W2  | 21 Jan 26       | 10.000         | 1.00000        | 1.000 | 0.21          | 3.02        | 0.11            | 0.00            | 0.17              | 238%           | 14.38       | 0.18  | 47%       | 2.56            | 0.30         | -238%        | 20 Jan 2026                                              |
| SIMAT-W3  | 19 May 25       | 21.794         | 1.00000        | 1.377 | 0.53          | 2.04        | 0.07            | 0.00            | 0.00              | 987%           | 5.30        | 0.01  | 163%      | 0.03            | 0.09         | -987%        | End of Jan, Apr, July, Oct                               |
| SIMAT-W5  | 2 Sep 24        | 2.000          | 1.00000        | 1.000 | 0.49          | 2.04        | 0.20            | 0.03            | 0.55              | 22%            | 4.16        | 0.71  | 12%       | 2.95            | 0.82         | -22%         | 2 Sep 2024                                               |
| SINGER-W2 | 21 Apr 23       | 12.709         | 1.00000        | 1.102 | 19.00         | 30.25       | 0.01            | 19.16           | 19.26             | -1%            | 1.75        | 0.99  | -2%       | 1.74            | 1.01         | 1%           | Jun 28,2019 and Apr 21,2021                              |
| SKE-W1    | 1 Jun 26        | 1.300          | 1.00000        | 1.000 | 0.14          | 0.71        | 0.17            | 0.00            | 0.14              | 103%           | 5.07        | 0.50  | 22%       | 2.55            | 0.49         | -103%        | End of Quarter                                           |
| SMT-W3    | 30 Jun 24       | 4.000          | 1.00000        | 1.000 | 1.79          | 5.70        | 0.20            | 1.36            | 2.14              | 2%             | 3.18        | 0.85  | 1%        | 2.69            | 0.98         | -2%          | End of Mar, Jun, Sept and Dec                            |
| SNP-W2    | 18 May 23       | 1.000          | 1.00000        | 1.000 | 17.00         | 18.50       | 0.00            | 17.41           | 17.23             | -3%            | 1.09        | 0.98  | -6%       | 1.07            | 1.03         | 3%           | End of Mar, Dec                                          |
| SOLAR-W1  | 12 Jan 24       | 2.000          | 1.00000        | 1.000 | 0.11          | 0.92        | 0.20            | 0.00            | 0.02              | 129%           | 8.36        | 0.14  | 110%      | 1.20            | 0.44         | -129%        | 29 Jun 22 and 12 Jan 24                                  |
| SONIC-W1  | 21 Apr 23       | 1.000          | 1.00000        | 1.000 | 1.71          | 2.78        | 0.10            | 1.61            | 1.75              | -3%            | 1.63        | 0.99  | -6%       | 1.60            | 1.03         | 3%           | 4 times - 21 Oct 21, 21 Apr 22, 21 Oct 22 and 21 Apr 23  |
| SSP-W2    | 22 May 25       | 18.182         | 1.00000        | 1.100 | 1.12          | 9.80        | 0.18            | 0.00            | 1.38              | 96%            | 9.63        | 0.40  | 31%       | 3.87            | 0.51         | -96%         | End of Feb, May, Aug and Nov                             |
| STARK-W1  | 3 Jan 25        | 5.000          | 1.00000        | 1.000 | 0.36          | 3.22        | 0.23            | 0.00            | 0.45              | 66%            | 8.94        | 0.46  | 27%       | 4.15            | 0.60         | -66%         | End of Mar, Jun, Sept and Dec                            |
| STOWER-W3 | 10 Jun 23       | 0.070          | 1.00000        | 1.145 | 0.01          | 0.03        | 0.29            | 0.00            | 0.00              | 162%           | 3.44        | 0.04  | 520%      | 0.13            | 0.38         | -162%        | At the End of Mar, Jun, Sep, Dec                         |
| STOWER-W4 | 15 Jun 24       | 0.060          | 1.00000        | 1.000 | 0.00          | 0.03        | 0.09            | 0.00            | 0.00              | 100%           | nm.         | 0.24  | 57%       | nm.             | 0.50         | -100%        | Every 15th of Mar, Jun, Sep and Dec                      |
| TCC-W4    | 14 May 23       | 0.903          | 1.00000        | 1.108 | 0.10          | 0.92        | 0.22            | 0.01            | 0.13              | 8%             | 10.19       | 0.64  | 18%       | 6.52            | 0.93         | -8%          | At the End of Mar, Jun, Sep, Dec                         |
| TCC-W5    | 24 May 28       | 0.500          | 1.00000        | 1.000 | 0.37          | 0.92        | 0.07            | 0.39            | 0.59              | -5%            | 2.49        | 0.90  | -1%       | 2.25            | 1.06         | 5%           | End of July                                              |
| TFG-W3    | 14 May 24       | 5.500          | 1.00000        | 1.000 | 1.23          | 5.55        | 0.08            | 0.05            | 1.32              | 21%            | 4.51        | 0.64  | 14%       | 2.89            | 0.82         | -21%         | End of May and Nov                                       |
| TFI-W1    | 6 Jan 26        | 0.150          | 1.00000        | 1.000 | 0.09          | 0.16        | 0.18            | 0.01            | 0.07              | 50%            | 1.78        | 0.78  | 14%       | 1.39            | 0.67         | -50%         | At the End of Mar, Jun, Sep, Dec                         |
| TGPRO-W3  | 20 Sep 23       | 0.500          | 1.00000        | 1.000 | 0.04          | 0.25        | 0.29            | 0.00            | 0.00              | 116%           | 6.25        | 0.13  | 159%      | 0.84            | 0.46         | -116%        | End of Mar, Jun, Sept and Dec                            |
| TH-W3     | 19 Jun 25       | 1.000          | 1.00000        | 1.000 | 1.54          | 2.54        | 0.18            | 1.26            | 1.65              | 0%             | 1.65        | 0.97  | 0%        | 1.60            | 1.00         | 0%           | End of Mar, Jun, Sept and Dec                            |
| TM-W1     | 24 May 25       | 2.500          | 1.00000        | 1.000 | 0.67          | 2.68        | 0.25            | 0.14            | 0.73              | 18%            | 4.00        | 0.67  | 7%        | 2.69            | 0.85         | -18%         | 31 Nov 2023, 31 May 2024, 29 Nov 2024 and 23 No 2025     |
| TNDT-W1   | 14 Jun 25       | 0.500          | 1.00000        | 1.000 | 0.16          | 0.39        | 0.18            | 0.00            | 0.07              | 69%            | 2.44        | 0.44  | 23%       | 1.08            | 0.59         | -69%         | End of Mar, Jun, Sept and Dec                            |
| TPS-W1    | 19 Oct 24       | 1.200          | 1.00000        | 1.000 | 1.80          | 3.34        | 0.20            | 1.71            | 2.02              | -10%           | 1.86        | 0.94  | -6%       | 1.74            | 1.11         | 10%          | End of Mar and Sept                                      |
| TRITN-W5  | 31 May 24       | 0.250          | 1.00000        | 1.000 | 0.05          | 0.19        | 0.17            | 0.00            | 0.03              | 58%            | 3.80        | 0.51  | 35%       | 1.95            | 0.63         | -58%         | End of Mar, Jun, Sept and Dec                            |
| TRUBB-W2  | 29 Sep 24       | 6.000          | 1.00000        | 1.000 | 0.16          | 1.92        | 0.14            | 0.00            | 0.03              | 221%           | 12.00       | 0.07  | 89%       | 0.79            | 0.31         | -221%        | Every 3 months after issued                              |
| TSR-W2    | 30 Oct 25       | 3.000          | 1.00000        | 1.000 | 1.02          | 3.32        | 0.33            | 0.21            | 1.09              | 21%            | 3.25        | 0.76  | 7%        | 2.48            | 0.83         | -21%         | Every 3 months after issued                              |
| TTB-W1    | 10 May 25       | 0.950          | 1.00000        | 1.000 | 0.51          | 1.37        | 0.01            | 0.42            | 0.57              | 7%             | 2.69        | 0.76  | 3%        | 2.05            | 0.94         | -7%          | End of Mar, Jun, Sept and Dec                            |
| TVDH-W3   | 13 Jun 25       | 0.850          | 1.00000        | 1.000 | 0.42          | 0.95        | 0.11            | 0.09            | 0.36              | 34%            | 2.26        | 0.77  | 12%       | 1.73            | 0.75         | -34%         | End of Jun and Dec                                       |
| TWZ-W6    | 18 Jan 24       | 0.100          | 1.00000        | 1.000 | 0.01          | 0.06        | 0.20            | 0.00            | 0.00              | 83%            | 6.00        | 0.30  | 70%       | 1.78            | 0.55         | -83%         | Every 6 months from the issuance of warrant              |
| TWZ-W7    | 18 Jan 24       | 0.100          | 1.00000        | 1.000 | 0.01          | 0.06        | 0.10            | 0.00            | 0.00              | 83%            | 6.00        | 0.28  | 70%       | 1.69            | 0.55         | -83%         | Every 6 months from the issuance of warrant              |
| UBIS-W1   | 22 Feb 24       | 7.000          | 1.00000        | 1.000 | 0.35          | 3.72        | 0.29            | 0.00            | 0.14              | 98%            | 10.63       | 0.20  | 74%       | 2.12            | 0.51         | -98%         | End of Mar, Jun, Sept and Dec                            |
| UPA-W2    | 28 Jan 23       | 0.500          | 1.00000        | 1.000 | 0.01          | 0.19        | 0.13            | 0.00            | 0.00              | 168%           | 19.00       | 0.00  | 40510%    | 0.00            | 0.37         | -168%        | End of Quarter                                           |
| UREKA-W2  | 29 Jun 23       | 1.000          | 1.00000        | 1.000 | 0.56          | 1.29        | 0.12            | 0.26            | 0.38              | 21%            | 2.30        | 0.86  | 39%       | 1.97            | 0.83         | -21%         | End of Mar, Jun, Sept and Dec                            |
| U-W4      | 15 Mar 23       | 5.067          | 1.00000        | 0.012 | 0.01          | 1.39        | 0.23            | 0.00            | 0.00              | 324%           | 1.67        | 0.00  | 14420%    | 0.00            | 0.24         | -324%        | At the End of Mar, Jun, Sep, Dec                         |
| VGI-W3    | 23 May 27       | 11.900         | 1.00000        | 1.000 | 0.20          | 3.94        | 0.19            | 0.00            | 0.48              | 207%           | 19.70       | 0.34  | 28%       | 6.65            | 0.33         | -207%        | End of Quarter                                           |
| VIBHA-W4  | 18 Jul 25       | 3.000          | 1.00000        | 1.000 | 0.28          | 2.74        | 0.08            | 0.00            | 0.74              | 20%            | 9.79        | 0.61  | 7%        | 6.01            | 0.84         | -20%         | At the End of Sept                                       |
| VL-W1     | 27 Apr 23       | 0.500          | 1.00000        | 1.000 | 0.74          | 1.64        | 0.10            | 1.02            | 1.10              | -24%           | 2.22        | 0.99  | -50%      | 2.20            | 1.32         | 24%          | 27 Oct 21, 27 Apr 22, 27 Oct 22 and 27 Apr 23            |
| WAVE-W2   | 27 Oct 23       | 0.160          | 1.00000        | 4.490 | 0.23          | 0.12        | 0.08            | 0.00            | 0.06              | 76%            | 2.34        | 0.41  | 86%       | 0.97            | 0.57         | -76%         | 1st end of Dec 2020, every 15th of Mar, Jun, Sep and Dec |
| WAVE-W3   | 24 Oct 25       | 0.150          | 1.00000        | 1.000 | 0.05          | 0.12        | 0.23            | 0.00            | 0.03              | 67%            | 2.40        | 0.67  | 19%       | 1.60            | 0.60         | -67%         | 1st 31 Jan 23, every end of Apr, Jul, Oct and Jan        |
| W-W5      | 31 Oct 24       | 2.100          | 1.00000        | 0.067 | 0.03          | 2.06        | 0.29            | 0.00            | 0.03              | 24%            | 4.58        | 0.71  | 12%       | 3.24            | 0.81         | -24%         | 31 Oct 23 and 31 Oct 24                                  |
| XPG-W4    | 17 Apr 24       | 0.815          | 1.00000        | 6.621 | 4.82          | 1.42        | 0.13            | 3.49            | 4.57              | 9%             | 1.95        | 0.93  | 6%        | 1.81            | 0.92         | -9%          | End of Quarter                                           |
| YGG-W1    | 20 Mar 23       | 12.000         | 1.00000        | 1.000 | 0.87          | 8.00        | 0.13            | 0.00            | 0.09              | 61%            | 9.20        | 0.11  | 378%      | 0.98            | 0.62         | -61%         | 20 Mar 2023                                              |
| ZIGA-W1   | 30 Mar 23       | 1.000          | 1.00000        | 1.000 | 2.50          | 3.64        | 0.05            | 2.52            | 2.62              | -4%            | 1.46        | 0.99  | -11%      | 1.44            | 1.04         | 4%           | End of Mar and Sept                                      |