

Warrant Corner

As of : 29 April 2024

| 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 |               |             |                 |                 |                   |                |             |       |              |                 |              |              |                                                           |
| A5-W2     | 8 Jun 24        | 5.000          | 1.00000        | 1.000 | 0.02          | 3.32        | 0.09            | 0.00            | 0.00              | 51%            | 166.00      | 0.01  | 4250%        | 1.46            | 0.66         | -51%         | End of Mar, Jun, Sept and Dec                             |
| A5-W3     | 6 Dec 24        | 8.300          | 1.00000        | 1.000 | 0.10          | 3.32        | 0.09            | 0.00            | 0.01              | 153%           | 33.20       | 0.02  | 363%         | 0.56            | 0.40         | -153%        | End of Mar, Jun, Sept and Dec                             |
| ABM-W1    | 22 Dec 24       | 1.800          | 1.00000        | 1.000 | 0.25          | 1.36        | 0.11            | 0.00            | 0.10              | 51%            | 5.44        | 0.35  | 88%          | 1.92            | 0.66         | -51%         | 22 Jun 23, 22 Dec 23, 22 Jun 24 and 22 Dec 24             |
| AJA-W3    | 30 Aug 24       | 0.186          | 1.00000        | 1.071 | 0.07          | 0.24        | 0.16            | 0.05            | 0.06              | 5%             | 3.67        | 0.91  | 15%          | 3.34            | 0.95         | -5%          | End of Mar, Jun, Sept and Dec                             |
| AJA-W4    | 31 Mar 25       | 0.400          | 1.00000        | 1.000 | 0.11          | 0.24        | 0.08            | 0.00            | 0.01              | 113%           | 2.18        | 0.22  | 127%         | 0.49            | 0.47         | -113%        | End of Mar, Jun, Sept and Dec                             |
| AKR-W2    | 31 May 24       | 1.000          | 1.00000        | 1.000 | 0.01          | 1.00        | 0.17            | 0.00            | 0.04              | 1%             | 100.00      | 0.52  | 12%          | 51.86           | 0.99         | -1%          | 30 Nov 23, 29 Feb 24 and 30 May 24                        |
| AKS-W5    | 6 Dec 24        | 0.026          | 1.00000        | 1.070 | 0.01          | 0.01        | 0.33            | 0.00            | 0.00              | 253%           | 1.07        | 0.11  | 705%         | 0.12            | 0.28         | -253%        | End of Mar, Jun, Sep and Dec                              |
| APURE-W3  | 27 Dec 24       | 6.734          | 1.00000        | 1.039 | 0.25          | 4.50        | 0.34            | 0.00            | 0.13              | 55%            | 18.71       | 0.21  | 94%          | 3.97            | 0.65         | -55%         | End of Mar, Jun, Sept and Dec                             |
| AQUA-W3   | 1 Jun 24        | 1.200          | 1.00000        | 1.000 | 0.01          | 0.34        | 0.34            | 0.00            | 0.00              | 256%           | 34.00       | 0.00  | 125251562%   | 0.00            | 0.28         | -256%        | 31 May 2024                                               |
| ASW-W1    | 18 May 24       | 12.000         | 1.00000        | 1.000 | 0.00          | 8.15        | 0.24            | 0.00            | 0.00              | 47%            | nm.         | 0.00  | 168875%      | nm.             | 0.68         | -47%         | Every 18 of May and Nov                                   |
| ASW-W2    | 24 Oct 24       | 12.000         | 1.00000        | 1.000 | 0.13          | 8.15        | 0.10            | 0.00            | 0.21              | 49%            | 62.69       | 0.18  | 126%         | 11.07           | 0.67         | -49%         | Every 24 of Apr and Oct                                   |
| BEB-W1    | 31 May 26       | 75.000         | 1.00000        | 1.000 | 4.04          | 25.50       | 0.05            | 0.00            | 1.01              | 210%           | 6.31        | 0.15  | 72%          | 0.93            | 0.32         | -210%        | End of Mar, Jun, Sep and Dec                              |
| BEYOND-W2 | 30 Aug 24       | 10.000         | 1.00000        | 1.000 | 0.89          | 9.75        | 0.06            | 0.00            | 1.03              | 12%            | 10.96       | 0.55  | 39%          | 6.02            | 0.90         | -12%         | Every 15 of May and Nov                                   |
| BIOTEC-W2 | 31 Mar 26       | 0.500          | 1.00000        | 1.000 | 0.08          | 0.34        | 0.25            | 0.00            | 0.05              | 71%            | 4.25        | 0.50  | 32%          | 2.13            | 0.59         | -71%         | End of Mar, Jun, Sep and Dec                              |
| BM-W3     | 24 Jun 25       | 1.100          | 1.00000        | 1.000 | 1.59          | 2.88        | 0.22            | 1.39            | 1.71              | -7%            | 1.81        | 0.96  | -6%          | 1.75            | 1.07         | 7%           | 24 Dec 23, 24 Jun 24, 24 Dec 24 and 24 Jun 25             |
| BROOK-W6  | 12 Jul 24       | 0.567          | 1.00000        | 1.147 | 0.04          | 0.51        | 0.25            | 0.00            | 0.03              | 18%            | 14.62       | 0.39  | 126%         | 5.78            | 0.85         | -18%         | End of Quarter                                            |
| BROOK-W7  | 12 Jul 26       | 1.131          | 1.00000        | 1.150 | 0.22          | 0.51        | 0.08            | 0.00            | 0.04              | 159%           | 2.67        | 0.23  | 54%          | 0.62            | 0.39         | -159%        | End of Quarter                                            |
| BRR-W2    | 13 Feb 26       | 13.000         | 1.00000        | 1.000 | 0.52          | 4.72        | 0.09            | 0.00            | 0.12              | 186%           | 9.08        | 0.11  | 80%          | 1.01            | 0.35         | -186%        | End of Quarter                                            |
| BR-W1     | 1 Sep 26        | 5.000          | 1.00000        | 1.000 | 0.13          | 2.58        | 0.33            | 0.00            | 0.24              | 99%            | 19.85       | 0.37  | 34%          | 7.33            | 0.50         | -99%         | End of Quarter                                            |
| BTS-W7    | 7 Nov 24        | 11.490         | 1.00000        | 1.036 | 0.01          | 6.35        | 0.09            | 0.00            | 0.06              | 81%            | 657.86      | 0.07  | 209%         | 45.45           | 0.55         | -81%         | End of Quarter                                            |
| BTS-W8    | 21 Nov 26       | 14.387         | 1.00000        | 1.036 | 0.11          | 6.35        | 0.17            | 0.00            | 0.42              | 128%           | 59.81       | 0.23  | 38%          | 13.58           | 0.44         | -128%        | End of Quarter                                            |
| B-W8      | 14 Nov 26       | 0.300          | 1.00000        | 1.000 | 0.02          | 0.12        | 0.25            | 0.00            | 0.01              | 167%           | 6.00        | 0.29  | 47%          | 1.72            | 0.38         | -167%        | Every 15 of Dec and Jun                                   |
| CEN-W5    | 12 May 26       | 2.140          | 1.00000        | 1.000 | 0.31          | 2.42        | 0.33            | 0.19            | 0.65              | 1%             | 7.81        | 0.77  | 1%           | 5.98            | 0.99         | -1%          | Every 15 of Mar, Jun, Sep and Dec                         |
| CGH-W4    | 31 May 24       | 1.250          | 1.00000        | 1.000 | 0.01          | 0.70        | 0.20            | 0.00            | 0.00              | 80%            | 70.00       | 0.00  | 81502%       | 0.01            | 0.56         | -80%         | End of May and Nov                                        |
| CHAYO-W3  | 8 Dec 25        | 9.000          | 1.00000        | 1.000 | 0.47          | 4.48        | 0.09            | 0.00            | 0.30              | 111%           | 9.53        | 0.25  | 59%          | 2.40            | 0.47         | -111%        | End of Quarter                                            |
| CHO-W3    | 30 Jun 24       | 3.157          | 2.87000        | 1.000 | 0.01          | 0.12        | 0.06            | 0.00            | 0.00              | 2555%          | 4.18        | 0.00  | 24174912656% | 0.00            | 0.04         | -2555%       | End of Quarter                                            |
| CIG-W10   | 6 Jul 28        | 0.500          | 1.00000        | 1.000 | 0.00          | 0.07        | 0.02            | 0.00            | 0.00              | 614%           | nm.         | 0.10  | 60%          | nm.             | 0.14         | -614%        | Every 15th of Mar, Jun, Sep and Dec                       |
| CIG-W9    | 9 May 28        | 0.500          | 1.00000        | 1.000 | 0.05          | 0.07        | 0.08            | 0.00            | 0.00              | 686%           | 1.40        | 0.11  | 67%          | 0.15            | 0.13         | -686%        | Every 15th of Mar, Jun, Sep and Dec                       |
| CI-W2     | 1 Jun 24        | 1.000          | 1.00000        | 1.000 | 0.01          | 0.58        | 0.20            | 0.00            | 0.00              | 74%            | 58.00       | 0.00  | 460777%      | 0.01            | 0.57         | -74%         | #N/A                                                      |
| CPANEL-W1 | 15 Jun 25       | 5.000          | 1.00000        | 1.000 | 1.43          | 5.90        | 0.15            | 0.76            | 1.54              | 9%             | 4.13        | 0.73  | 8%           | 3.01            | 0.92         | -9%          | 31 May 23, 30 Nov 23, 31 May 24, 29 Nov 24 and 15 Jun 25  |
| CV-W1     | 22 Feb 29       | 0.500          | 1.00000        | 1.000 | 0.39          | 0.47        | 0.04            | 0.00            | 0.22              | 89%            | 1.21        | 0.76  | 14%          | 0.91            | 0.53         | -89%         | End of Mar, Jun, Sep and Dec                              |
| DCON-W3   | 4 Jul 25        | 0.400          | 1.00000        | 1.000 | 0.07          | 0.40        | 0.13            | 0.00            | 0.07              | 18%            | 5.71        | 0.58  | 15%          | 3.31            | 0.85         | -18%         | Every 6 months from the issuance of warrant               |
| DEMCO-W7  | 8 Dec 24        | 3.500          | 1.00000        | 1.000 | 0.64          | 4.14        | 0.16            | 0.54            | 0.93              | 0%             | 6.47        | 0.78  | 0%           | 5.02            | 1.00         | 0%           | End of Sep 23, Dec 23, Mar 24, Jun 24, Sep 24 and 8 Dec24 |
| DITTO-W1  | 20 May 25       | 33.295         | 1.00000        | 1.201 | 3.00          | 20.90       | 0.13            | 0.00            | 1.59              | 71%            | 8.37        | 0.28  | 66%          | 2.38            | 0.58         | -71%         | End of Mar, Jun, Sept and Dec                             |
| DV8-W2    | 16 Jul 25       | 0.800          | 1.00000        | 1.000 | 0.00          | 0.41        | 0.19            | 0.00            | 0.02              | 95%            | nm.         | 0.20  | 73%          | nm.             | 0.51         | -95%         | End of Jun and Dec                                        |
| ECF-W4    | 1 Jun 24        | 2.000          | 1.00000        | 1.000 | 0.00          | 0.80        | 0.17            | 0.00            | 0.00              | 150%           | nm.         | 0.00  | 2520232%     | nm.             | 0.40         | -150%        | Every 20 of Mar, Jul and Nov                              |
| ECL-W4    | 20 Jul 24       | 2.000          | 1.00000        | 1.000 | 0.01          | 1.42        | 0.25            | 0.00            | 0.01              | 42%            | 142.00      | 0.09  | 370%         | 13.30           | 0.71         | -42%         | 20 Jul 2023 and 20 Jul 2024                               |
| EE-W1     | 10 Mar 25       | 1.000          | 1.00000        | 1.483 | 0.01          | 0.22        | 0.43            | 0.00            | 0.00              | 358%           | 32.62       | 0.00  | 483%         | 0.06            | 0.22         | -358%        | Mar 10, 2025 (1 time)                                     |
| EFORL-W6  | 31 May 25       | 2.500          | 1.00000        | 1.000 | 0.05          | 0.18        | 0.02            | 0.00            | 0.00              | 1317%          | 3.60        | 0.00  | 1044%        | 0.00            | 0.07         | -1317%       | 30 Nov 22, 31 May 23, 30 Nov 23 and 31 May 24             |
| EKH-W1    | 14 Nov 24       | 5.910          | 1.00000        | 1.066 | 1.44          | 7.65        | 0.16            | 1.57            | 2.02              | -5%            | 5.66        | 0.82  | -9%          | 4.62            | 1.05         | 5%           | End of May and Nov                                        |
| EP-W4     | 29 Jun 25       | 8.300          | 1.00000        | 1.000 | 0.05          | 2.66        | 0.20            | 0.00            | 0.02              | 214%           | 53.20       | 0.04  | 166%         | 2.15            | 0.32         | -214%        | End of Mar, Jun, Sep and Dec                              |
| ERW-W3    | 15 Jun 24       | 3.000          | 1.00000        | 1.000 | 1.70          | 4.76        | 0.07            | 1.63            | 1.76              | -1%            | 2.80        | 1.00  | -9%          | 2.79            | 1.01         | 1%           | 14 Jun 24                                                 |
| FLOYD-W1  | 31 May 24       | 1.800          | 1.00000        | 1.111 | 0.01          | 1.18        | 0.20            | 0.00            | 0.00              | 53%            | 131.10      | 0.00  | 129777%      | 0.40            | 0.65         | -53%         | End of May                                                |
| GEL-W5    | 20 Jun 25       | 0.500          | 1.00000        | 1.000 | 0.03          | 0.16        | 0.09            | 0.00            | 0.00              | 231%           | 5.33        | 0.04  | 185%         | 0.21            | 0.30         | -231%        | End of Jun and Dec                                        |
| GIFT-W2   | 2 Jan 25        | 1.600          | 1.00000        | 1.000 | 1.69          | 4.32        | 0.25            | 2.04            | 2.49              | -24%           | 2.56        | 1.00  | -33%         | 2.55            | 1.31         | 24%          | End of Jan and Jul                                        |
| GLORY-W1  | 16 Nov 27       | 1.000          | 1.00000        | 1.000 | 0.53          | 1.47        | 0.33            | 0.31            | 0.67              | 4%             | 2.77        | 0.88  | 1%           | 2.45            | 0.96         | -4%          | End of Nov                                                |
| HYDRO-W2  | 5 Feb 27        | 0.400          | 1.00000        | 1.000 | 0.08          | 0.31        | 0.25            | 0.00            | 0.08              | 55%            | 3.88        | 0.63  | 17%          | 2.45            | 0.65         | -55%         | End of May and Nov                                        |
| IIG-W1    | 22 Jan 25       | 32.000         | 1.00000        | 1.000 | 1.85          | 8.90        | 0.04            | 0.00            | 0.00              | 280%           | 4.81        | 0.00  | 517%         | 0.02            | 0.26         | -280%        | Every 15 of Mar, Jun, Sep and Dec                         |
| IP-W2     | 20 Jun 25       | 12.308         | 1.00000        | 1.626 | 0.47          | 9.90        | 0.29            | 0.00            | 1.73              | 27%            | 34.25       | 0.48  | 23%          | 16.45           | 0.79         | -27%         | End of Dec                                                |
| ITEL-W4   | 10 Jul 24       | 11.500         | 1.00000        | 1.000 | 0.02          | 2.42        | 0.16            | 0.00            | 0.00              | 376%           | 121.00      | 0.00  | 272323%      | 0.00            | 0.21         | -376%        | End of Mar, Jun, Sep and Dec                              |
| JCKH-W1   | 15 Jul 24       | 0.162          | 1.00000        | 1.548 | 0.00          | 0.03        | 0.04            | 0.00            | 0.00              | 440%           | nm.         | 0.00  | 296203%      | nm.             | 0.19         | -440%        | End of Mar, Jun, Sept and Dec                             |
| JCKH-W2   | 14 Nov 24       | 0.030          | 1.00000        | 1.000 | 0.01          | 0.03        | 0.11            | 0.00            | 0.00              | 33%            | 3.00        | 0.64  | 69%          | 1.92            | 0.75         | -33%         | End of every month                                        |
| JMART-W4  | 19 Jun 24       | 13.206         | 1.00000        | 1.136 | 0.83          | 14.00       | 0.02            | 0.88            | 1.68              | 0%             | 19.16       | 0.67  | -3%          | 12.84           | 1.00         | 0%           | End of Mar, Jun, Sept and Dec                             |
| JMART-W5  | 26 Jul 25       | 61.916         | 1.00000        | 1.131 | 1.40          | 14.00       | 0.04            | 0.00            | 0.03              | 351%           | 11.31       | 0.01  | 237%         | 0.12            | 0.22         | -351%        | End of Mar, Jun, Sept and Dec                             |
| JMT-W4    | 27 Dec 24       | 89.760         | 1.00000        | 1.003 | 1.29          | 21.10       | 0.05            | 0.00            | 0.00              | 332%           | 16.40       | 0.00  | 807%         | 0.01            | 0.23         | -332%        | End of Quarter                                            |
| JSP-W1    | 30 Aug 24       | 2.500          | 1.00000        | 1.000 | 0.18          | 2.48        | 0.30            | 0.00            | 0.23              | 8%             | 13.78       | 0.61  | 26%          | 8.35            | 0.93         | -8%          | End of Mar and Sept                                       |
| J-W2      | 8 Jun 24        | 6.250          | 1.00000        | 1.000 | 0.03          | 1.81        | 0.02            | 0.00            | 0.00              | 247%           | 60.33       | 0.00  | 8512550%     | 0.00            | 0.29         | -247%        | End of Quarter                                            |
| J-W3      | 5 Jun 26        | 9.000          | 1.00000        | 1.000 | 0.21          | 1.81        | 0.02            | 0.00            | 0.02              | 409%           | 8.62        | 0.04  | 117%         | 0.36            | 0.20         | -409%        | End of Quarter                                            |
| J-W4      | 1 Aug 26        | 3.100          | 1.00000        | 1.000 | 0.29          | 1.81        | 0.10            | 0.00            | 0.26              | 87%            | 6.24        | 0.42  | 32%          | 2.62            | 0.53         | -87%         | 29 Mar 2024, 31 Jul 2026                                  |
| KGEN-W2   | 31 Jul 26       | 2.000          | 1.00000        | 1.000 | 0.30          | 0.80        | 0.25            | 0.00            | 0.06              | 188%           | 2.67        | 0.28  | 60%          | 0.75            | 0.35         | -188%        | Every 15 of Jun                                           |

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| 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 |               |             |                 |                 |                   |                |             |       |             |                 |              |              |                                                              |
| KKP-W6    | 17 Mar 26       | 70.000         | 1.00000        | 1.000 | 1.71          | 52.00       | 0.08            | 0.00            | 6.89              | 38%            | 30.41       | 0.40  | 19%         | 12.12           | 0.73         | -38%         | 17 Mar 2026                                                  |
| KUN-W2    | 17 Aug 25       | 2.200          | 1.00000        | 1.000 | 0.08          | 1.61        | 0.25            | 0.00            | 0.16              | 42%            | 20.13       | 0.41  | 31%         | 8.26            | 0.71         | -42%         | Every 6 months from the issuance of warrant                  |
| K-W2      | 15 May 24       | 0.800          | 1.00000        | 1.000 | 0.00          | 0.96        | 0.12            | 0.14            | 0.14              | -17%           | nm.         | 0.96  | -98%        | nm.             | 1.20         | 17%          | End of Aug, Nov and Feb                                      |
| LEO-W1    | 26 Jul 24       | 22.000         | 1.00000        | 1.000 | 0.13          | 3.78        | 0.07            | 0.00            | 0.00              | 485%           | 29.08       | 0.00  | 152424%     | 0.00            | 0.17         | -485%        | Every 6 months from the issuance of warrant                  |
| LIT-W2    | 31 Jan 25       | 2.000          | 1.00000        | 1.000 | 0.31          | 1.19        | 0.08            | 0.00            | 0.04              | 94%            | 3.84        | 0.20  | 140%        | 0.75            | 0.52         | -94%         | Every 25th Jun and Dec                                       |
| MBAX-W2   | 15 Sep 24       | 3.000          | 1.00000        | 1.000 | 0.21          | 3.10        | 0.22            | 0.08            | 0.38              | 4%             | 14.76       | 0.64  | 10%         | 9.51            | 0.97         | -4%          | 15 Mar 23, 15 Sep 23, 15 Mar 24 and 15 Sep 24                |
| MBK-W2    | 16 May 24       | 2.705          | 1.00000        | 1.109 | 0.00          | 17.10       | 0.00            | 15.95           | 15.92             | -84%           | nm.         | 1.00  | -100%       | nm.             | 6.32         | 84%          | Every 15 of month                                            |
| MBK-W3    | 15 Nov 24       | 2.790          | 1.00000        | 1.075 | 15.10         | 17.10       | 0.00            | 15.36           | 14.99             | -2%            | 1.22        | 0.97  | -3%         | 1.19            | 1.02         | 2%           | Every 15 of month                                            |
| MBK-W4    | 15 May 25       | 2.873          | 1.00000        | 1.044 | 14.60         | 17.10       | 0.00            | 14.80           | 14.13             | -1%            | 1.22        | 0.95  | -1%         | 1.16            | 1.01         | 1%           | Every 15 of month                                            |
| META-W7   | 30 Dec 24       | 0.360          | 1.00000        | 1.000 | 0.01          | 0.14        | 0.08            | 0.00            | 0.00              | 164%           | 14.00       | 0.02  | 325%        | 0.30            | 0.38         | -164%        | 29 Mar 2024, 28 Jun 2024 and 30 Sep 2024                     |
| MIDA-W3   | 13 Jun 24       | 1.500          | 1.00000        | 1.000 | 0.00          | 0.45        | 0.20            | 0.00            | 0.00              | 233%           | nm.         | 0.00  | 1742219%    | nm.             | 0.30         | -233%        | 29 Dec 22, 30 Jun 23, 29 Dec 23 and 12 Jun 24                |
| MILL-W6   | 24 May 24       | 1.256          | 1.00000        | 1.195 | 0.00          | 0.18        | 0.15            | 0.00            | 0.00              | 598%           | nm.         | 0.00  | #####       | nm.             | 0.14         | -598%        | End of Jun and Dec                                           |
| MILL-W7   | 13 Dec 24       | 0.400          | 1.00000        | 1.000 | 0.02          | 0.18        | 0.19            | 0.00            | 0.00              | 133%           | 9.00        | 0.04  | 288%        | 0.40            | 0.43         | -133%        | End of Mar, Jun, Sep and Dec                                 |
| ML-W3     | 13 Jun 24       | 3.000          | 1.00000        | 1.000 | 0.00          | 0.64        | 0.20            | 0.00            | 0.00              | 369%           | nm.         | 0.00  | 27674368%   | nm.             | 0.21         | -369%        | 29 Dec 22, 30 Jun 23, 29 Dec 23 and 12 Jun 25                |
| NATION-W4 | 26 Nov 25       | 0.250          | 1.00000        | 1.000 | 0.00          | 0.04        | 0.18            | 0.00            | 0.00              | 525%           | nm.         | 0.01  | 219%        | nm.             | 0.16         | -525%        | Every 15 of Mar, Jun, Sep and Dec                            |
| NDR-W2    | 4 May 24        | 3.500          | 1.00000        | 1.000 | 0.00          | 2.10        | 0.20            | 0.00            | 0.00              | 67%            | nm.         | 0.00  | #####       | nm.             | 0.60         | -67%         | 1 Dec 2022, 1 Jun 2023, 1 Dec 2023 and 4 May 2024            |
| NEWS-W7   | 4 May 24        | 0.050          | 1.00000        | 1.000 | 0.00          | 0.01        | 0.33            | 0.00            | 0.00              | 400%           | nm.         | 0.00  | #####       | nm.             | 0.20         | -400%        | 3 May 2024                                                   |
| NUSA-W5   | 4 Jul 25        | 1.000          | 1.00000        | 1.000 | 0.09          | 0.31        | 0.17            | 0.00            | 0.00              | 252%           | 3.44        | 0.04  | 190%        | 0.15            | 0.28         | -252%        | End of Mar, Jun, Sep and Dec                                 |
| NVD-W3    | 30 Jun 24       | 2.594          | 1.00000        | 1.018 | 0.11          | 1.84        | 0.05            | 0.00            | 0.01              | 47%            | 17.03       | 0.06  | 860%        | 1.08            | 0.68         | -47%         | End of Feb and Aug                                           |
| PACO-W1   | 15 Dec 25       | 3.000          | 1.00000        | 1.000 | 0.24          | 1.69        | 0.17            | 0.00            | 0.13              | 92%            | 7.04        | 0.30  | 49%         | 2.09            | 0.52         | -92%         | 15 Dec 2023, 13 Dec 2024 and 15 Dec 2525                     |
| PEER-W1   | 29 Nov 24       | 3.000          | 1.00000        | 1.000 | 0.21          | 0.37        | 0.04            | 0.00            | 0.00              | 768%           | 1.76        | 0.00  | 3885%       | 0.00            | 0.12         | -768%        | 31 May 23 and 29 Nov24                                       |
| PJW-W1    | 18 Jul 24       | 2.857          | 1.00000        | 1.050 | 0.06          | 2.92        | 0.23            | 0.05            | 0.25              | 0%             | 51.10       | 0.59  | -1%         | 29.97           | 1.00         | 0%           | End of May and Nov                                           |
| PLANB-W1  | 13 Jan 25       | 8.000          | 1.00000        | 1.000 | 0.89          | 8.40        | 0.03            | 0.39            | 1.61              | 6%             | 9.44        | 0.65  | 8%          | 6.09            | 0.94         | -6%          | 2 Apr 2022, then every 6-month period from the previous exer |
| PPM-W2    | 24 Jul 24       | 6.000          | 1.00000        | 1.000 | 0.06          | 1.86        | 0.33            | 0.00            | 0.00              | 226%           | 31.00       | 0.00  | 14935%      | 0.00            | 0.31         | -226%        | 24 Jan 23, 24 Jul 23, 24 Jan 24 and 24 Jul 24                |
| PPPM-W4   | 31 Jul 24       | 3.980          | 1.00000        | 0.250 | 0.02          | 0.69        | 0.08            | 0.00            | 0.00              | 488%           | 8.63        | 0.00  | 104800%     | 0.00            | 0.17         | -488%        | End of Oct                                                   |
| PRG-W1    | 15 Nov 24       | 4.566          | 1.00000        | 1.095 | 6.00          | 10.10       | 0.00            | 6.06            | 6.00              | -1%            | 1.84        | 0.97  | -1%         | 1.80            | 1.01         | 1%           | Every 15 of month                                            |
| PRG-W2    | 15 May 25       | 4.699          | 1.00000        | 1.064 | 0.00          | 10.10       | 0.00            | 5.74            | 5.71              | -53%           | nm.         | 0.93  | -52%        | nm.             | 2.15         | 53%          | Every 15 of month                                            |
| PRG-W3    | 17 Nov 25       | 4.831          | 1.00000        | 1.035 | 8.35          | 10.10       | 0.00            | 5.45            | 5.50              | 28%            | 1.25        | 0.89  | 17%         | 1.12            | 0.78         | -28%         | Every 15 of month                                            |
| PROS-W1   | 14 May 26       | 1.000          | 1.00000        | 1.000 | 0.35          | 1.26        | 0.33            | 0.17            | 0.43              | 7%             | 3.60        | 0.83  | 3%          | 3.00            | 0.93         | -7%          | End of Jan and Jul                                           |
| PSTC-W2   | 11 Nov 25       | 1.893          | 1.00000        | 1.057 | 0.07          | 0.49        | 0.26            | 0.00            | 0.00              | 300%           | 7.40        | 0.04  | 146%        | 0.33            | 0.25         | -300%        | Every 10th Nov                                               |
| ROCTEC-W3 | 29 Aug 25       | 1.545          | 1.00000        | 1.294 | 0.03          | 0.77        | 0.18            | 0.00            | 0.04              | 104%           | 33.21       | 0.21  | 70%         | 6.86            | 0.49         | -104%        | End of Quarter                                               |
| ROCTEC-W5 | 5 Feb 27        | 1.500          | 1.00000        | 1.000 | 0.04          | 0.77        | 0.20            | 0.00            | 0.10              | 100%           | 19.25       | 0.40  | 28%         | 7.78            | 0.50         | -100%        | End of Quarter                                               |
| RS-W4     | 24 May 24       | 23.860         | 1.00000        | 1.215 | 0.00          | 13.00       | 0.18            | 0.00            | 0.00              | 84%            | nm.         | 0.00  | 708523%     | nm.             | 0.54         | -84%         | End of May and Nov                                           |
| RS-W5     | 15 Jan 26       | 6.000          | 1.00000        | 1.000 | 4.70          | 13.00       | 0.09            | 6.36            | 6.46              | -18%           | 2.77        | 0.87  | -11%        | 2.40            | 1.21         | 18%          | End of Jan and Jul                                           |
| RT-W1     | 1 Jun 24        | 1.278          | 1.05633        | 1.000 | 0.02          | 0.68        | 0.16            | 0.00            | 0.00              | 91%            | 32.19       | 0.00  | 128608%     | 0.00            | 0.52         | -91%         | 30 Nov 22, 31 May 23, 30 Nov 23 and 31 May 24                |
| RWI-W3    | 17 May 24       | 1.500          | 1.00000        | 1.000 | 0.00          | 0.53        | 0.33            | 0.00            | 0.00              | 183%           | nm.         | 0.00  | #####       | nm.             | 0.35         | -183%        | Every 15 of Mar, Jun, Sep and Dec                            |
| SAAM-W2   | 20 Oct 24       | 11.000         | 1.00000        | 1.000 | 0.42          | 7.85        | 0.09            | 0.00            | 0.28              | 45%            | 18.69       | 0.23  | 120%        | 4.24            | 0.69         | -45%         | , 18 May 22, 26 Oct 22, 17 May 23, 25 Oct 23, 21 Nov 23 and  |
| SABUY-W1  | 11 May 24       | 2.412          | 1.00000        | 1.347 | 0.00          | 2.28        | 0.01            | 0.00            | 0.05              | 6%             | nm.         | 0.29  | 456%        | nm.             | 0.95         | -6%          | 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 | 0.36          | 2.28        | 0.12            | 0.00            | 0.00              | 135%           | 6.33        | 0.01  | 786%        | 0.08            | 0.43         | -135%        | Every 3 months after issued                                  |
| SAMART-W3 | 18 May 24       | 10.000         | 1.00000        | 1.000 | 0.00          | 6.15        | 0.14            | 0.00            | 0.00              | 63%            | nm.         | 0.00  | 1137056%    | nm.             | 0.62         | -63%         | Every 6 months from the issuance of warrant                  |
| SAMTEL-W1 | 18 May 24       | 11.936         | 1.00000        | 1.005 | 0.00          | 2.80        | 0.14            | 0.00            | 0.00              | 326%           | nm.         | 0.00  | #####       | nm.             | 0.23         | -326%        | Every 6 months from the issuance of warrant                  |
| SA-W1     | 10 Jul 25       | 23.000         | 1.00000        | 1.000 | 0.15          | 7.20        | 0.26            | 0.00            | 0.04              | 222%           | 48.00       | 0.04  | 165%        | 1.83            | 0.31         | -222%        | 10 Jul 25                                                    |
| SAWAD-W2  | 30 Aug 25       | 95.907         | 1.00000        | 1.042 | 1.10          | 40.50       | 0.04            | 0.00            | 1.25              | 139%           | 38.36       | 0.13  | 92%         | 5.09            | 0.42         | -139%        | End of Feb and Aug                                           |
| SBNEXT-W2 | 30 Oct 25       | 2.727          | 1.00000        | 1.100 | 0.08          | 0.59        | 0.33            | 0.00            | 0.00              | 375%           | 8.11        | 0.02  | 182%        | 0.18            | 0.21         | -375%        | Every 3 months after issued                                  |
| SCM-W2    | 27 Jun 25       | 2.000          | 1.00000        | 1.000 | 1.35          | 3.66        | 0.11            | 1.48            | 1.61              | -8%            | 2.71        | 0.89  | -7%         | 2.40            | 1.09         | 8%           | End of Mar, Jun, Sep and Dec                                 |
| SCN-W2    | 14 Jan 26       | 5.000          | 1.00000        | 1.000 | 0.09          | 0.95        | 0.09            | 0.00            | 0.00              | 436%           | 10.56       | 0.02  | 167%        | 0.17            | 0.19         | -436%        | End of Mar, Jun, Sept and Dec                                |
| SCN-W3    | 26 Nov 24       | 1.000          | 1.00000        | 1.000 | 0.06          | 0.95        | 0.25            | 0.00            | 0.10              | 12%            | 15.83       | 0.55  | 21%         | 8.78            | 0.90         | -12%         | Every end of month, start form 29 Mar 24                     |
| SENX-W1   | 22 Jun 24       | 1.500          | 1.00000        | 1.000 | 0.00          | 0.46        | 0.20            | 0.00            | 0.00              | 226%           | nm.         | 0.00  | 294854%     | nm.             | 0.31         | -226%        | End of Jan, Apr, July, Oct                                   |
| SFLEX-W2  | 21 Jan 26       | 10.000         | 1.00000        | 1.000 | 0.20          | 3.12        | 0.11            | 0.00            | 0.05              | 227%           | 15.60       | 0.08  | 98%         | 1.18            | 0.31         | -227%        | 20 Jan 2026                                                  |
| SIMAT-W3  | 19 May 25       | 21.794         | 1.00000        | 1.377 | 0.24          | 1.31        | 0.07            | 0.00            | 0.00              | 1577%          | 7.51        | 0.00  | 1348%       | 0.00            | 0.06         | -1577%       | End of Jan, Apr, July, Oct                                   |
| SIMAT-W5  | 2 Sep 24        | 2.000          | 1.00000        | 1.000 | 0.10          | 1.31        | 0.20            | 0.00            | 0.02              | 60%            | 13.10       | 0.12  | 292%        | 1.54            | 0.62         | -60%         | 2 Sep 2024                                                   |
| SKE-W1    | 1 Jun 26        | 1.300          | 1.00000        | 1.000 | 0.10          | 0.44        | 0.17            | 0.00            | 0.02              | 218%           | 4.40        | 0.17  | 74%         | 0.74            | 0.31         | -218%        | End of Quarter                                               |
| SMT-W3    | 30 Jun 24       | 4.000          | 1.00000        | 1.000 | 0.04          | 2.76        | 0.20            | 0.00            | 0.01              | 46%            | 69.00       | 0.05  | 842%        | 3.26            | 0.68         | -46%         | End of Mar, Jun, Sept and Dec                                |
| SSP-W2    | 22 May 25       | 16.529         | 1.00000        | 1.210 | 0.28          | 7.80        | 0.18            | 0.00            | 0.21              | 115%           | 33.71       | 0.13  | 105%        | 4.26            | 0.47         | -115%        | End of Feb, May, Aug and Nov                                 |
| STARK-W1  | 3 Jan 25        | 5.000          | 1.00000        | 1.000 | 0.00          | 0.00        | 0.23            | 0.00            | nm.               | nm.            | nm.         | nm.   | nm.         | nm.             | 0.00         | nm.          | End of Mar, Jun, Sept and Dec                                |
| STOWER-W4 | 15 Jun 24       | 0.600          | 1.00000        | 0.100 | 0.00          | 0.07        | 0.09            | 0.00            | 0.00              | 757%           | nm.         | 0.00  | 1762185010% | nm.             | 0.12         | -757%        | Every 15th of Mar, Jun, Sep and Dec                          |
| TCC-W5    | 24 May 28       | 0.500          | 1.00000        | 1.000 | 0.20          | 0.47        | 0.07            | 0.00            | 0.09              | 49%            | 2.35        | 0.38  | 10%         | 0.88            | 0.67         | -49%         | End of July                                                  |
| TEAMG-W1  | 22 Jun 26       | 15.000         | 1.00000        | 1.000 | 0.52          | 4.22        | 0.14            | 0.00            | 0.11              | 268%           | 8.12        | 0.11  | 83%         | 0.89            | 0.27         | -268%        | End of Jun and Dec                                           |
| TFG-W3    | 14 May 24       | 5.500          | 1.00000        | 1.000 | 0.00          | 3.82        | 0.06            | 0.00            | 0.00              | 44%            | nm.         | 0.00  | 711032%     | nm.             | 0.69         | -44%         | End of May and Nov                                           |
| TFI-W1    | 6 Jan 26        | 0.150          | 1.00000        | 1.000 | 0.04          | 0.09        | 0.18            | 0.00            | 0.01              | 111%           | 2.25        | 0.41  | 56%         | 0.93            | 0.47         | -111%        | At the End of Mar, Jun, Sep, Dec                             |

Warrant Corner

As of : 29 April 2024

| 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 |               |             |                 |                 |                   |                |             |       |           |                 |              |              |                                                      |
| TGE-W1   | 28 Feb 25       | 1.000          | 1.00000        | 1.000 | 2.32          | 3.20        | 0.12            | 1.93            | 2.24              | 4%             | 1.38        | 1.00  | 5%        | 1.38            | 0.96         | -4%          | 28 Feb 2025                                          |
| TH-W3    | 19 Jun 25       | 1.000          | 1.00000        | 1.000 | 0.30          | 0.94        | 0.17            | 0.00            | 0.19              | 38%            | 3.13        | 0.64  | 33%       | 2.00            | 0.72         | -38%         | End of Mar, Jun, Sept and Dec                        |
| TMC-W2   | 10 Jul 25       | 2.000          | 1.00000        | 1.000 | 0.23          | 1.68        | 0.25            | 0.00            | 0.24              | 33%            | 7.30        | 0.55  | 27%       | 4.00            | 0.75         | -33%         | End of Sep and Mar                                   |
| TMI-W2   | 31 Dec 24       | 1.000          | 1.00000        | 1.000 | 0.20          | 1.12        | 0.33            | 0.08            | 0.21              | 7%             | 5.60        | 0.75  | 11%       | 4.18            | 0.93         | -7%          | 29 Mar 2024 and 30 Dec 2024                          |
| TM-W1    | 24 May 25       | 2.500          | 1.00000        | 1.000 | 0.19          | 1.87        | 0.25            | 0.00            | 0.17              | 44%            | 9.84        | 0.41  | 41%       | 4.08            | 0.70         | -44%         | 31 Nov 2023, 31 May 2024, 29 Nov 2024 and 23 No 2025 |
| TNDT-W1  | 14 Jun 25       | 0.500          | 1.00000        | 1.000 | 0.05          | 0.18        | 0.17            | 0.00            | 0.00              | 206%           | 3.60        | 0.07  | 170%      | 0.25            | 0.33         | -206%        | End of Mar, Jun, Sept and Dec                        |
| TPS-W1   | 19 Oct 24       | 1.200          | 1.00000        | 1.000 | 3.10          | 4.30        | 0.01            | 3.07            | 3.05              | 0%             | 1.39        | 0.98  | 0%        | 1.36            | 1.00         | 0%           | End of Mar and Sept                                  |
| TRITN-W5 | 1 Jun 24        | 0.250          | 1.00000        | 1.000 | 0.00          | 0.13        | 0.17            | 0.00            | 0.00              | 92%            | nm.         | 0.00  | 138312%   | nm.             | 0.52         | -92%         | End of Mar, Jun, Sept and Dec                        |
| TRITN-W6 | 6 Nov 24        | 0.250          | 1.00000        | 1.000 | 0.01          | 0.13        | 0.03            | 0.00            | 0.00              | 100%           | 13.00       | 0.06  | 276%      | 0.76            | 0.50         | -100%        | 6 Oct 2023                                           |
| TRUBB-W2 | 29 Sep 24       | 6.000          | 1.00000        | 1.000 | 0.10          | 1.41        | 0.14            | 0.00            | 0.00              | 333%           | 14.10       | 0.00  | 3192%     | 0.00            | 0.23         | -333%        | Every 3 months after issued                          |
| TTB-W1   | 10 May 25       | 0.950          | 1.00000        | 1.000 | 0.86          | 1.82        | 0.01            | 0.87            | 0.83              | -1%            | 2.12        | 0.88  | -1%       | 1.86            | 1.01         | 1%           | End of Mar, Jun, Sept and Dec                        |
| TVDH-W3  | 13 Jun 25       | 0.850          | 1.00000        | 1.000 | 0.05          | 0.32        | 0.10            | 0.00            | 0.00              | 181%           | 6.40        | 0.07  | 151%      | 0.46            | 0.36         | -181%        | End of Jun and Dec                                   |
| TVDH-W4  | 30 Dec 24       | 0.400          | 1.00000        | 1.000 | 0.07          | 0.32        | 0.08            | 0.00            | 0.03              | 47%            | 4.57        | 0.41  | 77%       | 1.86            | 0.68         | -47%         | End of Mar, Jun, Sep and Dec                         |
| VGI-W3   | 23 May 27       | 11.900         | 1.00000        | 1.000 | 0.08          | 1.65        | 0.19            | 0.00            | 0.01              | 626%           | 20.63       | 0.03  | 91%       | 0.58            | 0.14         | -626%        | End of Quarter                                       |
| VIBHA-W4 | 18 Jul 25       | 3.000          | 1.00000        | 1.000 | 0.15          | 2.26        | 0.08            | 0.00            | 0.26              | 39%            | 15.07       | 0.41  | 31%       | 6.22            | 0.72         | -39%         | At the End of Sept                                   |
| WAVE-W3  | 24 Oct 25       | 0.150          | 1.00000        | 1.000 | 0.05          | 0.15        | 0.22            | 0.00            | 0.04              | 33%            | 3.00        | 0.71  | 21%       | 2.12            | 0.75         | -33%         | 1st 31 Jan 23, every end of Apr, Jul, Oct and Jan    |
| W-W5     | 31 Oct 24       | 2.100          | 1.00000        | 0.067 | 0.01          | 0.59        | 0.24            | 0.00            | 0.00              | 281%           | 3.94        | 0.00  | 1303%     | 0.00            | 0.26         | -281%        | 31 Oct 23 and 31 Oct 24                              |
| W-W6     | 5 Jan 27        | 1.500          | 1.00000        | 1.000 | 0.45          | 0.59        | 0.04            | 0.00            | 0.06              | 231%           | 1.31        | 0.29  | 56%       | 0.38            | 0.30         | -231%        | One time on 4 Jan 2027                               |
| ZIGA-W2  | 31 Mar 27       | 4.250          | 1.00000        | 1.000 | 0.43          | 2.48        | 0.25            | 0.00            | 0.42              | 89%            | 5.77        | 0.50  | 24%       | 2.87            | 0.53         | -89%         | 31 March 2027                                        |