

Warrant Corner

As of : 27 June 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-W3	6 Dec 24	8.300	1.00000	1.000	0.03	3.12	0.09	0.00	0.00	167%	104.00	0.00	814%	0.32	0.37	-167%	End of Mar, Jun, Sept and Dec
ABM-W1	22 Dec 24	1.800	1.00000	1.000	0.14	1.55	0.11	0.00	0.13	25%	11.07	0.43	58%	4.80	0.80	-25%	22 Jun 23, 22 Dec 23, 22 Jun 24 and 22 Dec 24
ACC-W2	16 May 27	1.000	1.00000	1.000	0.21	0.52	0.25	0.00	0.09	133%	2.48	0.47	34%	1.17	0.43	-133%	30 Nov 24, 30 Nov 25, 30 Nov 26 and 16 Nov 27
AJA-W3	30 Aug 24	0.186	1.00000	1.071	0.04	0.24	0.16	0.05	0.06	-7%	6.43	0.95	-34%	6.08	1.07	7%	End of Mar, Jun, Sept and Dec
AJA-W4	31 Mar 25	0.400	1.00000	1.000	0.08	0.24	0.08	0.00	0.01	100%	3.00	0.18	149%	0.53	0.50	-100%	End of Mar, Jun, Sept and Dec
AKS-W5	6 Dec 24	0.026	1.00000	1.070	0.01	0.01	0.33	0.00	0.00	253%	1.07	0.05	1620%	0.05	0.28	-253%	End of Mar, Jun, Sept and Dec
APURE-W3	27 Dec 24	6.734	1.00000	1.039	0.08	4.18	0.34	0.00	0.05	63%	54.31	0.11	165%	6.12	0.61	-63%	End of Mar, Jun, Sept and Dec
ASW-W2	24 Oct 24	12.000	1.00000	1.000	0.04	7.75	0.10	0.00	0.07	55%	193.75	0.08	286%	16.06	0.64	-55%	Every 24 of Apr and Oct
BC-W2	30 May 25	2.000	1.00000	1.000	0.23	0.90	0.09	0.00	0.02	148%	3.91	0.10	167%	0.38	0.40	-148%	Every 3 months after issued
BE8-W1	31 May 26	75.000	1.00000	1.000	3.20	16.90	0.05	0.00	0.15	363%	5.28	0.04	122%	0.22	0.22	-363%	End of Mar, Jun, Sep and Dec
BEYOND-W2	31 Aug 24	10.000	1.00000	1.000	0.19	9.20	0.06	0.00	0.46	11%	48.42	0.40	78%	19.41	0.90	-11%	Every 15 of May and Nov
BIOTEC-W2	31 Mar 26	0.500	1.00000	1.000	0.07	0.29	0.25	0.00	0.03	97%	4.14	0.39	47%	1.63	0.51	-97%	End of Mar, Jun, Sep and Dec
BM-W3	24 Jun 25	1.100	1.00000	1.000	1.36	2.70	0.22	1.25	1.52	-9%	1.99	0.97	-9%	1.92	1.10	9%	24 Dec 23, 24 Jun 24, 24 Dec 24 and 24 Jun 25
BRR-W2	13 Feb 26	13.000	1.00000	1.000	0.49	4.36	0.09	0.00	0.07	209%	8.90	0.08	100%	0.68	0.32	-209%	End of Quarter
BR-W1	1 Sep 26	5.000	1.00000	1.000	0.10	2.48	0.33	0.00	0.19	106%	24.80	0.33	39%	8.17	0.49	-106%	End of Quarter
BTC-W6	12 Jul 24	0.567	1.00000	1.147	0.00	0.53	0.25	0.00	0.01	7%	nm.	0.27	417%	nm.	0.93	-7%	End of Quarter
BTC-W7	12 Jul 26	1.131	1.00000	1.150	0.23	0.53	0.08	0.00	0.04	151%	2.65	0.24	57%	0.63	0.40	-151%	End of Quarter
BTS-W7	7 Nov 24	11.490	1.00000	1.036	0.01	4.66	0.09	0.00	0.00	147%	482.78	0.00	1093%	1.26	0.41	-147%	End of Quarter
BTS-W8	21 Nov 26	14.387	1.00000	1.036	0.07	4.66	0.17	0.00	0.21	210%	68.97	0.17	60%	11.88	0.32	-210%	End of Quarter
B-W8	14 Nov 26	0.300	1.00000	1.000	0.01	0.09	0.25	0.00	0.00	244%	9.00	0.16	68%	1.41	0.29	-244%	Every 15 of Dec and Jun
BWG-W6	13 Aug 25	0.700	1.00000	1.000	0.03	0.39	0.14	0.00	0.02	87%	13.00	0.23	74%	3.02	0.53	-87%	Every 3 months after issued
CEN-W5	12 May 26	2.140	1.00000	1.000	0.20	1.99	0.33	0.00	0.40	18%	9.95	0.66	9%	6.56	0.85	-18%	Every 15 of Mar, Jun, Sep and Dec
CGH-W5	31 May 26	1.000	1.00000	1.000	0.00	0.75	0.00	0.00	0.15	33%	nm.	0.52	16%	nm.	0.75	-33%	0 Jan 00
CHASE-W1	6 Jun 27	0.500	1.00000	1.000	0.93	1.52	0.09	0.93	1.08	-6%	1.63	0.97	-2%	1.59	1.06	6%	Every Jun and Dec
CHAYO-W3	8 Dec 25	9.000	1.00000	1.000	0.19	3.54	0.09	0.00	0.10	160%	18.63	0.13	93%	2.33	0.39	-160%	End of Quarter
CHO-W3	29 Jun 24	3.157	2.87000	1.000	0.00	0.07	0.06	0.00	0.00	4410%	nm.	0.00	#####	nm.	0.02	-4410%	End of Quarter
CIG-W10	6 Jul 28	0.500	1.00000	1.000	0.00	0.06	0.02	0.00	0.00	733%	nm.	0.07	69%	nm.	0.12	-733%	Every 15th of Mar, Jun, Sep and Dec
CIG-W9	9 May 28	0.500	1.00000	1.000	0.04	0.06	0.07	0.00	0.00	800%	1.50	0.07	76%	0.11	0.11	-800%	Every 15th of Mar, Jun, Sep and Dec
CPANEL-W1	15 Jun 25	5.000	1.00000	1.000	0.79	5.05	0.15	0.04	0.91	15%	6.39	0.61	15%	3.91	0.87	-15%	31 May 23, 30 Nov 23, 31 May 24, 29 Nov 24 and 15 Jun 25
DCON-W3	4 Jul 25	0.400	1.00000	1.000	0.04	0.37	0.13	0.00	0.05	19%	9.25	0.51	19%	4.72	0.84	-19%	Every 6 months from the issuance of warrant
DEMCO-W7	8 Dec 24	3.500	1.00000	1.000	0.21	3.72	0.16	0.19	0.55	0%	17.71	0.67	-1%	11.82	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	1.00	15.10	0.13	0.00	0.24	126%	18.14	0.08	148%	1.51	0.44	-126%	End of Mar, Jun, Sept and Dec
DV8-W2	16 Jul 25	0.800	1.00000	1.000	0.11	0.39	0.19	0.00	0.01	133%	3.55	0.17	124%	0.61	0.43	-133%	End of Jun and Dec
ECL-W4	20 Jul 24	2.000	1.00000	1.000	0.00	1.02	0.25	0.00	0.00	96%	nm.	0.00	4372444%	nm.	0.51	-96%	#N/A
EE-W1	10 Mar 25	1.000	1.00000	1.483	0.01	0.16	0.43	0.00	0.00	529%	23.72	0.00	1277%	0.00	0.16	-529%	Mar 10, 2025 (1 time)
EFORL-W6	31 May 25	2.500	1.00000	1.000	0.03	0.17	0.02	0.00	0.00	1388%	5.67	0.00	1746%	0.00	0.07	-1388%	30 Nov 22, 31 May 23, 30 Nov 23 and 31 May 24
EKH-W1	14 Nov 24	5.766	1.00000	1.093	0.89	6.80	0.10	1.02	1.42	-3%	8.35	0.75	-8%	6.30	1.03	3%	End of May and Nov
EMC-W7	16 Jun 27	0.130	1.00000	1.000	0.00	0.08	0.14	0.00	0.01	63%	nm.	0.50	18%	nm.	0.62	-63%	Every 31 of Jan, 30 Apr, 31 Jul and 31 Oct
EP-W4	29 Jun 25	8.300	1.00000	1.000	0.05	2.74	0.20	0.00	0.01	205%	54.80	0.03	203%	1.67	0.33	-205%	End of Mar, Jun, Sep and Dec
GEL-W5	20 Jun 25	0.500	1.00000	1.000	0.02	0.12	0.09	0.00	0.00	333%	6.00	0.01	346%	0.03	0.23	-333%	End of Jun and Dec
GIFT-W2	2 Jan 25	1.600	1.00000	1.000	1.73	3.70	0.25	1.58	2.03	-10%	2.14	1.00	-18%	2.14	1.11	10%	End of Jan and Jul
GLORY-W1	16 Nov 27	1.000	1.00000	1.000	0.40	1.28	0.33	0.19	0.52	9%	3.20	0.85	3%	2.71	0.91	-9%	End of Nov
HYDRO-W2	5 Feb 27	0.400	1.00000	1.000	0.14	0.40	0.25	0.00	0.13	35%	2.86	0.75	12%	2.13	0.74	-35%	End of May and Nov
IIG-W1	22 Jan 25	32.000	1.00000	1.000	1.10	6.55	0.04	0.00	0.00	405%	5.95	0.00	1593%	0.00	0.20	-405%	Every 15 of Mar, Jun, Sep and Dec
INET-W3	25 Nov 24	4.000	1.00000	1.000	0.54	4.62	0.17	0.52	0.83	-2%	8.56	0.75	-4%	6.41	1.02	2%	23 Aug 24 and 25 Nov 24
IP-W2	20 Jun 25	12.308	1.00000	1.626	0.28	4.94	0.20	0.00	0.08	153%	28.69	0.07	157%	1.87	0.40	-153%	End of Dec
ITEL-W4	11 Jul 24	11.500	1.00000	1.000	0.00	2.54	0.16	0.00	0.00	353%	nm.	0.00	#####	nm.	0.22	-353%	End of Mar, Jun, Sep and Dec
JCKH-W1	16 Jul 24	0.162	1.00000	1.548	0.00	0.03	0.04	0.00	0.00	440%	nm.	0.00	#####	nm.	0.19	-440%	End of Mar, Jun, Sept and Dec
JCKH-W2	15 Nov 24	0.030	1.00000	1.000	0.00	0.03	0.11	0.00	0.00	0%	nm.	0.58	0%	nm.	1.00	0%	End of every month
JMART-W5	26 Jul 25	61.916	1.00000	1.131	0.72	13.70	0.04	0.00	0.01	357%	21.51	0.01	308%	0.11	0.22	-357%	End of Mar, Jun, Sept and Dec
JMT-W4	27 Dec 24	89.760	1.00000	1.003	0.53	14.40	0.05	0.00	0.00	527%	27.24	0.00	3792%	0.00	0.16	-527%	End of Quarter
JSP-W1	31 Aug 24	2.500	1.00000	1.000	0.04	2.28	0.30	0.00	0.08	11%	57.00	0.40	83%	22.59	0.90	-11%	End of Mar and Sept
J-W3	5 Jun 26	9.000	1.00000	1.000	0.17	1.72	0.02	0.00	0.01	433%	10.12	0.03	137%	0.28	0.19	-433%	End of Quarter
J-W4	1 Aug 26	3.100	1.00000	1.000	0.27	1.72	0.10	0.00	0.21	96%	6.37	0.38	38%	2.39	0.51	-96%	29 Mar 2024, 31 Jul 2026
KGEN-W2	31 Jul 26	2.000	1.00000	1.000	0.10	0.80	0.25	0.00	0.04	163%	8.00	0.23	59%	1.84	0.38	-163%	Every 15 of Jun
KKP-W6	17 Mar 26	70.000	1.00000	1.000	1.19	47.25	0.08	0.00	4.71	51%	39.71	0.33	27%	13.13	0.66	-51%	17 Mar 2026
KUN-W2	17 Aug 25	2.200	1.00000	1.000	0.05	1.49	0.25	0.00	0.10	51%	29.80	0.33	44%	9.88	0.66	-51%	Every 6 months from the issuance of warrant
LEO-W1	27 Jul 24	22.000	1.00000	1.000	0.03	4.44	0.07	0.00	0.00	396%	148.00	0.00	29074811702%	0.00	0.20	-396%	Every 6 months from the issuance of warrant
LIT-W2	31 Jan 25	2.000	1.00000	1.000	0.22	1.08	0.08	0.00	0.02	106%	4.91	0.10	234%	0.48	0.49	-106%	Every 25th Jun and Dec
MBAX-W2	15 Sep 24	3.000	1.00000	1.000	0.05	2.92	0.22	0.00	0.20	4%	58.40	0.52	22%	30.56	0.96	-4%	15 Mar 23, 15 Sep 23, 15 Mar 24 and 15 Sep 24

Warrant Corner

As of : 27 June 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													
MBK-W3	15 Nov 24	2.790	1.00000	1.075	0.00	16.50	0.00	14.71	14.43	-83%	nm.	0.98	-99%	nm.	5.92	83%	Every 15 of month
MBK-W4	15 May 25	2.873	1.00000	1.044	0.00	16.50	0.00	14.18	13.56	-83%	nm.	0.96	-86%	nm.	5.74	83%	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	0.01	573%	0.12	0.38	-164%	29 Mar 2024, 28 Jun 2024 and 30 Sep 2024
MILL-W7	13 Dec 24	0.400	1.00000	1.000	0.01	0.10	0.19	0.00	0.00	310%	10.00	0.00	2006%	0.00	0.24	-310%	End of Mar, Jun, Sep and Dec
MTW-W1	29 Apr 25	1.000	1.00000	1.000	0.43	1.57	0.33	0.38	0.56	-9%	3.65	0.94	-11%	3.44	1.10	9%	29 April 2025
NATION-W4	26 Nov 25	0.250	1.00000	1.000	0.01	0.03	0.18	0.00	0.00	767%	3.00	0.00	359%	0.00	0.12	-767%	Every 15 of Mar, Jun, Sep and Dec
NER-W2	15 May 26	5.500	1.00000	1.000	0.97	5.40	0.14	0.00	1.08	20%	5.57	0.55	10%	3.04	0.83	-20%	15 Dec 24, 15 Jun 25, 15 Dec 25 and 15 May 26
NUSA-W5	4 Jul 25	1.000	1.00000	1.000	0.08	0.42	0.17	0.00	0.01	157%	5.25	0.09	153%	0.49	0.39	-157%	End of Mar, Jun, Sep and Dec
NVD-W3	29 Jun 24	2.594	1.00000	1.018	0.00	1.84	0.05	0.00	0.00	41%	nm.	0.00	#####	nm.	0.71	-41%	End of Feb and Aug
PACO-W1	15 Dec 25	3.000	1.00000	1.000	0.16	1.58	0.17	0.00	0.09	100%	9.88	0.24	60%	2.33	0.50	-100%	15 Dec 2023, 13 Dec 2024 and 15 Dec 2525
PEER-W1	29 Nov 24	3.000	1.00000	1.000	0.05	0.31	0.04	0.00	0.00	884%	6.20	0.00	21688%	0.00	0.10	-884%	31 May 23 and 29 Nov24
PJW-W1	19 Jul 24	2.857	1.00000	1.050	0.00	2.72	0.23	0.00	0.06	5%	nm.	0.37	126%	nm.	0.95	-5%	End of May and Nov
PLANB-W1	13 Jan 25	8.000	1.00000	1.000	0.48	7.85	0.03	0.00	1.11	8%	16.35	0.57	15%	9.31	0.93	-8%	2 Apr 2022, then every 6-month period from the previous exer
PPM-W2	25 Jul 24	6.000	1.00000	1.000	0.01	2.08	0.33	0.00	0.00	189%	208.00	0.00	101625313%	0.00	0.35	-189%	24 Jan 23, 24 Jul 23, 24 Jan 24 and 24 Jul 24
PPPM-W4	1 Aug 24	3.180	1.00000	0.310	0.00	0.23	0.10	0.00	0.00	1283%	nm.	0.00	#####	nm.	0.07	-1283%	End of Oct
PRG-W1	15 Nov 24	4.566	1.00000	1.095	0.00	9.35	0.00	5.24	5.19	-51%	nm.	0.98	-84%	nm.	2.05	51%	Every 15 of month
PRG-W2	15 May 25	4.699	1.00000	1.064	0.00	9.35	0.00	4.95	4.93	-50%	nm.	0.93	-54%	nm.	1.99	50%	Every 15 of month
PRG-W3	17 Nov 25	4.831	1.00000	1.035	4.40	9.35	0.00	4.67	4.75	-3%	2.20	0.88	-2%	1.94	1.03	3%	Every 15 of month
PRG-W4	17 May 27	5.000	1.00000	1.000	4.00	9.35	0.05	4.14	4.62	-4%	2.34	0.81	-1%	1.89	1.04	4%	Every 15 of month
PROS-W1	14 May 26	1.000	1.00000	1.000	0.29	1.09	0.33	0.06	0.31	18%	3.76	0.77	9%	2.91	0.84	-18%	End of Jan and Jul
PSTC-W2	11 Nov 25	1.893	1.00000	1.057	0.03	0.51	0.19	0.00	0.00	277%	17.96	0.03	162%	0.60	0.27	-277%	Every 10th Nov
PSTC-W3	29 Apr 27	0.500	1.00000	1.000	0.15	0.51	0.06	0.01	0.18	27%	3.40	0.72	9%	2.46	0.78	-27%	Every 29 Apr
ROCTEC-W3	29 Aug 25	1.545	1.00000	1.294	0.02	0.81	0.18	0.00	0.04	93%	52.41	0.19	75%	9.93	0.52	-93%	End of Quarter
ROCTEC-W5	5 Feb 27	1.500	1.00000	1.000	0.04	0.81	0.20	0.00	0.09	90%	20.25	0.38	28%	7.63	0.53	-90%	End of Quarter
RS-W5	15 Jan 26	6.000	1.00000	1.000	4.96	12.50	0.09	5.91	6.07	-12%	2.52	0.87	-8%	2.19	1.14	12%	End of Jan and Jul
SAAM-W2	20 Oct 24	10.975	1.00000	1.006	0.17	7.45	0.09	0.00	0.10	50%	44.07	0.12	259%	5.07	0.67	-50%	, 18 May 22, 26 Oct 22, 17 May 23, 25 Oct 23, 21 Nov 23 and
SABUY-W2	19 Sep 24	5.000	1.00000	1.000	0.14	0.90	0.12	0.00	0.00	471%	6.43	0.00	194047%	0.00	0.18	-471%	Every 3 months after issued
SA-W1	10 Jul 25	23.000	1.00000	1.000	0.09	7.85	0.26	0.00	0.04	194%	87.22	0.04	183%	3.21	0.34	-194%	10 Jul 25
SAWAD-W2	30 Aug 25	87.188	1.00000	1.146	0.39	35.25	0.04	0.00	0.75	148%	103.58	0.09	117%	9.72	0.40	-148%	End of Feb and Aug
SBNEXT-W2	30 Oct 25	2.727	1.00000	1.100	0.04	0.37	0.33	0.00	0.00	647%	10.18	0.00	347%	0.01	0.13	-647%	Every 3 months after issued
SCM-W2	27 Jun 25	2.000	1.00000	1.000	1.18	3.42	0.11	1.26	1.39	-7%	2.90	0.88	-7%	2.55	1.08	7%	End of Mar, Jun, Sep and Dec
SCN-W2	14 Jan 26	5.000	1.00000	1.000	0.07	0.89	0.09	0.00	0.00	470%	12.71	0.01	207%	0.11	0.18	-470%	End of Mar, Jun, Sept and Dec
SCN-W3	26 Nov 24	1.000	1.00000	1.000	0.03	0.89	0.25	0.00	0.06	16%	29.67	0.44	42%	13.17	0.86	-16%	Every end of month, start form 29 Mar 24
SFLEX-W2	21 Jan 26	10.000	1.00000	1.000	0.17	3.56	0.11	0.00	0.07	186%	20.94	0.09	95%	1.96	0.35	-186%	20 Jan 2026
SIMAT-W3	19 May 25	21.794	1.00000	1.377	0.13	1.22	0.07	0.00	0.00	1694%	12.92	0.00	2434%	0.00	0.06	-1694%	End of Jan, Apr, July, Oct
SIMAT-W5	2 Sep 24	2.000	1.00000	1.000	0.01	1.22	0.20	0.00	0.00	65%	122.00	0.02	1418%	1.88	0.61	-65%	2 Sep 2024
SKE-W1	1 Jun 26	1.300	1.00000	1.000	0.06	0.29	0.17	0.00	0.00	369%	4.83	0.05	123%	0.24	0.21	-369%	End of Quarter
SMT-W3	29 Jun 24	4.000	1.00000	1.000	0.00	3.08	0.20	0.00	0.00	30%	nm.	0.00	#####	nm.	0.77	-30%	End of Mar, Jun, Sept and Dec
SSP-W2	22 May 25	16.529	1.00000	1.210	0.17	6.70	0.18	0.00	0.06	149%	47.69	0.05	175%	2.52	0.40	-149%	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
TCC-W5	24 May 28	0.500	1.00000	1.000	0.19	0.49	0.07	0.00	0.10	41%	2.58	0.40	9%	1.04	0.71	-41%	End of July
TEAMG-W1	22 Jun 26	15.000	1.00000	1.000	0.26	3.36	0.14	0.00	0.03	354%	12.92	0.05	114%	0.65	0.22	-354%	End of Jun and Dec
TFG-W4	15 May 27	3.800	1.00000	1.000	0.91	4.18	0.09	0.35	1.52	13%	4.59	0.73	4%	3.36	0.89	-13%	End of May and Nov
TFI-W1	6 Jan 26	0.150	1.00000	1.000	0.03	0.08	0.18	0.00	0.01	125%	2.67	0.31	70%	0.83	0.44	-125%	At the End of Mar, Jun, Sep, Dec
TGE-W1	28 Feb 25	1.000	1.00000	1.000	1.78	2.80	0.12	1.58	1.82	-1%	1.57	1.00	-1%	1.57	1.01	1%	28 Feb 2025
TH-W3	19 Jun 25	1.000	1.00000	1.000	0.20	0.80	0.17	0.00	0.10	50%	4.00	0.49	51%	1.96	0.67	-50%	End of Mar, Jun, Sept and Dec
TMC-W2	10 Jul 25	2.000	1.00000	1.000	0.14	1.39	0.25	0.00	0.11	54%	9.93	0.38	52%	3.72	0.65	-54%	End of Sep and Mar
TMI-W2	31 Dec 24	1.000	1.00000	1.000	0.29	1.45	0.33	0.30	0.41	-11%	5.00	0.92	-20%	4.62	1.12	11%	29 Mar 2024 and 30 Dec 2024
TM-W1	24 May 25	2.500	1.00000	1.000	0.13	1.66	0.25	0.00	0.09	58%	12.77	0.29	66%	3.72	0.63	-58%	31 Nov 2023, 31 May 2024, 29 Nov 2024 and 23 No 2025
TNDT-W1	14 Jun 25	0.500	1.00000	1.000	0.03	0.18	0.17	0.00	0.00	194%	6.00	0.05	206%	0.27	0.34	-194%	End of Mar, Jun, Sept and Dec
TPS-W1	19 Oct 24	1.200	1.00000	1.000	3.20	4.16	0.01	2.93	2.93	6%	1.30	0.99	20%	1.29	0.95	-6%	End of Mar and Sept
TRITN-W6	6 Nov 24	0.250	1.00000	1.000	0.01	0.13	0.03	0.00	0.00	100%	13.00	0.02	580%	0.32	0.50	-100%	6 Oct 2023
TRUBB-W2	29 Sep 24	6.000	1.00000	1.000	0.02	1.27	0.14	0.00	0.00	374%	63.50	0.00	41981%	0.00	0.21	-374%	Every 3 months after issued
TTB-W1	10 May 25	0.950	1.00000	1.000	0.77	1.73	0.01	0.78	0.75	-1%	2.25	0.88	-1%	1.98	1.01	1%	End of Mar, Jun, Sept and Dec
TVDH-W3	13 Jun 25	0.850	1.00000	1.000	0.03	0.30	0.10	0.00	0.00	193%	10.00	0.04	206%	0.37	0.34	-193%	End of Jun and Dec
TVDH-W4	30 Dec 24	0.400	1.00000	1.000	0.00	0.30	0.08	0.00	0.01	33%	nm.	0.28	76%	nm.	0.75	-33%	End of Mar, Jun, Sep and Dec
VGI-W3	23 May 27	11.900	1.00000	1.000	0.07	1.35	0.19	0.00	0.01	787%	19.29	0.02	112%	0.45	0.11	-787%	End of Quarter
VIBHA-W4	18 Jul 25	3.000	1.00000	1.000	0.07	2.16	0.08	0.00	0.19	42%	30.86	0.36	39%	10.98	0.70	-42%	At the End of Sept
WAVE-W3	24 Oct 25	0.144	1.00000	1.040	0.04	0.14	0.19	0.00	0.03	30%	3.64	0.67	22%	2.43	0.77	-30%	1st 31 Jan 23, every end of Apr, Jul, Oct and Jan
WAVE-W4	17 Jun 27	0.200	1.00000	1.000	0.00	0.14	0.00	0.00	0.04	43%	nm.	0.56	13%	nm.	0.70	-43%	#N/A

Warrant Corner

As of :

27 June 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													
WIJK-W3	6 May 26	4.000	1.00000	1.000	0.09	1.22	0.25	0.00	0.02	235%	13.56	0.07	92%	1.01	0.30	-235%	End of Mar, Jun, Sep and Dec
W-W5	31 Oct 24	2.100	1.00000	0.067	0.00	0.73	0.22	0.00	0.00	188%	nm.	0.00	2035%	nm.	0.35	-188%	31 Oct 23 and 31 Oct 24
W-W6	5 Jan 27	1.500	1.00000	1.000	0.00	0.73	0.04	0.00	0.09	105%	nm.	0.35	33%	nm.	0.49	-105%	One time on 4 Jan 2027
ZIGA-W2	31 Mar 27	4.250	1.00000	1.000	0.20	2.00	0.25	0.00	0.22	123%	10.00	0.37	34%	3.72	0.45	-123%	31 March 2027