

Warrant Corner

As of : 29 September 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	0.02	2.70	0.09	0.00	0.00	208%	135.00	0.00	41923%	0.00	0.32	-208%	End of Mar, Jun, Sept and Dec
A5-W4	8 Aug 26	3.500	1.00000	1.000	0.11	2.70	0.23	0.00	0.39	34%	24.55	0.49	17%	12.13	0.75	-34%	End of Mar, Jun, Sep and Dec
ABM-W1	22 Dec 24	1.800	1.00000	1.000	0.12	1.29	0.11	0.00	0.01	49%	10.75	0.12	463%	1.27	0.67	-49%	#N/A
ACC-W2	16 May 27	1.000	1.00000	1.000	0.36	0.76	0.25	0.00	0.19	79%	2.11	0.63	25%	1.33	0.56	-79%	30 Nov 24, 30 Nov 25, 30 Nov 26 and 16 Nov 27
AJA-W4	31 Mar 25	0.400	1.00000	1.000	0.04	0.19	0.08	0.00	0.00	132%	4.75	0.02	434%	0.11	0.43	-132%	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	0.00	87657%	0.00	0.28	-253%	End of Mar, Jun, Sep and Dec
APURE-W3	27 Dec 24	6.734	1.00000	1.039	0.03	4.38	0.34	0.00	0.01	54%	151.76	0.05	494%	7.62	0.65	-54%	End of Mar, Jun, Sept and Dec
ASW-W2	25 Oct 24	12.000	1.00000	1.000	0.01	7.80	0.10	0.00	0.00	54%	780.00	0.00	42704%	0.62	0.65	-54%	Every 24 of Apr and Oct
BC-W2	30 May 25	2.000	1.00000	1.000	0.16	0.89	0.09	0.00	0.01	143%	5.56	0.05	279%	0.26	0.41	-143%	Every 3 months after issued
BE8-W1	31 May 26	75.000	1.00000	1.000	3.08	20.00	0.05	0.00	0.20	290%	6.49	0.05	126%	0.32	0.26	-290%	End of Mar, Jun, Sep and Dec
BIOTEC-W2	31 Mar 26	0.500	1.00000	1.000	0.08	0.36	0.25	0.00	0.05	61%	4.50	0.49	37%	2.21	0.62	-61%	End of Mar, Jun, Sep and Dec
BM-W3	24 Jun 25	1.100	1.00000	1.000	1.58	2.94	0.22	1.44	1.76	-9%	1.86	0.98	-12%	1.82	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	0.48	4.72	0.09	0.00	0.07	186%	9.83	0.07	114%	0.71	0.35	-186%	End of Quarter
BR-W1	1 Sep 26	5.000	1.00000	1.000	0.11	2.12	0.33	0.00	0.10	141%	19.27	0.23	58%	4.38	0.41	-141%	End of Quarter
BTC-W7	12 Jul 26	1.131	1.00000	1.150	0.22	0.50	0.07	0.00	0.03	164%	2.61	0.19	73%	0.49	0.38	-164%	End of Quarter
BTS-W7	8 Nov 24	11.490	1.00000	1.036	0.01	4.50	0.09	0.00	0.00	156%	466.20	0.00	522517%	0.00	0.39	-156%	End of Quarter
BTS-W8	21 Nov 26	14.387	1.00000	1.036	0.07	4.50	0.17	0.00	0.14	221%	66.60	0.13	72%	8.96	0.31	-221%	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	0.13	79%	1.17	0.29	-244%	Every 15 of Dec and Jun
BWG-W6	13 Aug 25	0.700	1.00000	1.000	0.07	0.50	0.14	0.00	0.04	54%	7.14	0.36	64%	2.55	0.65	-54%	Every 3 months after issued
CEN-W5	12 May 26	2.140	1.00000	1.000	0.26	2.04	0.33	0.00	0.40	18%	7.85	0.67	11%	5.25	0.85	-18%	Every 15 of Mar, Jun, Sep and Dec
CGH-W5	31 May 26	1.000	1.00000	1.000	0.33	0.74	0.02	0.00	0.13	80%	2.24	0.49	42%	1.09	0.56	-80%	End of May and Nov
CHASE-W1	6 Jun 27	0.500	1.00000	1.000	1.05	1.46	0.09	0.87	1.03	6%	1.39	0.97	2%	1.35	0.94	-6%	Every Jun and Dec
CHAYO-W3	8 Dec 25	9.000	1.00000	1.000	0.20	3.88	0.09	0.00	0.09	137%	19.40	0.12	106%	2.32	0.42	-137%	End of Quarter
CHO-W4	9 Jun 26	0.230	1.00000	1.000	0.01	0.06	0.09	0.00	0.00	300%	6.00	0.05	127%	0.32	0.25	-300%	End of every month
CIG-W10	6 Jul 28	0.500	1.00000	1.000	0.00	0.05	0.02	0.00	0.00	900%	nm.	0.04	84%	nm.	0.10	-900%	Every 15th of Mar, Jun, Sep and Dec
CIG-W9	9 May 28	0.500	1.00000	1.000	0.04	0.05	0.07	0.00	0.00	980%	1.25	0.04	93%	0.05	0.09	-980%	Every 15th of Mar, Jun, Sep and Dec
CPANEL-W1	15 Jun 25	5.000	1.00000	1.000	0.44	4.36	0.15	0.00	0.45	25%	9.91	0.46	37%	4.56	0.80	-25%	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	0.21	0.31	0.04	0.00	0.10	129%	1.48	0.60	21%	0.88	0.44	-129%	#N/A
DCON-W3	4 Jul 25	0.400	1.00000	1.000	0.03	0.36	0.13	0.00	0.04	19%	12.00	0.47	26%	5.63	0.84	-19%	Every 6 months from the issuance of warrant
DITTO-W1	20 May 25	33.295	1.00000	1.201	1.36	19.10	0.13	0.00	0.44	80%	16.87	0.13	152%	2.16	0.55	-80%	End of Mar, Jun, Sept and Dec
DV8-W2	16 Jul 25	0.800	1.00000	1.000	0.19	0.49	0.19	0.00	0.03	102%	2.58	0.27	142%	0.69	0.49	-102%	End of Jun and Dec
ECF-W5	29 Jul 25	0.550	1.00000	1.000	0.09	0.59	0.33	0.03	0.11	8%	6.56	0.73	10%	4.78	0.92	-8%	30 Nov 2024, 30 Mar 2025 and 29 Jul 2025
EE-W1	10 Mar 25	1.000	1.00000	1.483	0.01	0.18	0.43	0.00	0.00	459%	26.69	0.00	4736%	0.00	0.18	-459%	Mar 10, 2025 (1 time)
EFORL-W6	31 May 25	2.500	1.00000	1.000	0.03	0.13	0.02	0.00	0.00	1846%	4.33	0.00	8382%	0.00	0.05	-1846%	30 Nov 22, 31 May 23, 30 Nov 23 and 31 May 24
EKH-W1	15 Nov 24	5.766	1.00000	1.093	0.50	6.70	0.10	0.92	1.08	-7%	14.64	0.83	-44%	12.13	1.08	7%	End of May and Nov
EMC-W7	16 Jun 27	0.130	1.00000	1.000	0.07	0.08	0.14	0.00	0.02	150%	1.14	0.54	40%	0.62	0.40	-150%	Every 31 of Jan, 30 Apr, 31 Jul and 31 Oct
EP-W4	29 Jun 25	8.300	1.00000	1.000	0.03	2.06	0.20	0.00	0.00	304%	68.67	0.00	548%	0.12	0.25	-304%	End of Mar, Jun, Sep and Dec
GEL-W5	20 Jun 25	0.500	1.00000	1.000	0.01	0.13	0.09	0.00	0.00	292%	13.00	0.00	562%	0.03	0.25	-292%	End of Jun and Dec
GIFT-W2	2 Jan 25	1.600	1.00000	1.000	1.65	3.50	0.11	1.70	1.89	-7%	2.12	1.00	-25%	2.12	1.08	7%	End of Jan and Jul
GLORY-W1	16 Nov 27	1.000	1.00000	1.000	0.62	1.55	0.33	0.37	0.73	5%	2.50	0.90	1%	2.25	0.96	-5%	End of Nov
HYDRO-W2	5 Feb 27	0.400	1.00000	1.000	0.15	0.32	0.25	0.00	0.08	72%	2.13	0.65	26%	1.40	0.58	-72%	End of May and Nov
IIG-W1	22 Jan 25	32.000	1.00000	1.000	2.12	7.05	0.04	0.00	0.00	384%	3.33	0.00	14813%	0.00	0.21	-384%	Every 15 of Mar, Jun, Sep and Dec
INET-W3	26 Nov 24	4.000	1.00000	1.000	0.54	4.76	0.16	0.64	0.79	-5%	8.81	0.86	-26%	7.58	1.05	5%	23 Aug 24 and 25 Nov 24
IP-W2	20 Jun 25	12.308	1.00000	1.626	0.35	4.96	0.20	0.00	0.03	152%	23.04	0.03	260%	0.75	0.40	-152%	End of Dec
JCKH-W2	15 Nov 24	0.030	1.00000	1.000	0.00	0.02	0.11	0.00	0.00	50%	nm.	0.02	2231%	nm.	0.67	-50%	End of every month
JMART-W5	26 Jul 25	61.916	1.00000	1.131	0.90	15.90	0.04	0.00	0.01	294%	19.97	0.00	431%	0.07	0.25	-294%	End of Mar, Jun, Sept and Dec
JMT-W4	27 Dec 24	89.760	1.00000	1.003	0.32	17.90	0.05	0.00	0.00	403%	56.09	0.00	75418%	0.00	0.20	-403%	End of Quarter
J-W3	5 Jun 26	9.000	1.00000	1.000	0.27	1.69	0.02	0.00	0.00	449%	6.26	0.02	175%	0.10	0.18	-449%	End of Quarter
J-W4	1 Aug 26	3.100	1.00000	1.000	0.37	1.69	0.10	0.00	0.17	105%	4.57	0.34	48%	1.54	0.49	-105%	29 Mar 2024, 31 Jul 2026
KGEN-W2	31 Jul 26	1.752	1.00000	1.141	0.50	1.88	0.22	0.11	0.61	17%	4.29	0.74	9%	3.17	0.86	-17%	Every 15 of Jun
KKP-W6	17 Mar 26	70.000	1.00000	1.000	1.38	50.50	0.08	0.00	5.18	41%	36.59	0.35	27%	12.96	0.71	-41%	17 Mar 2026
KUN-W2	17 Aug 25	2.200	1.00000	1.000	0.06	1.44	0.25	0.00	0.07	57%	24.00	0.26	67%	6.34	0.64	-57%	Every 6 months from the issuance of warrant
K-W3	25 Jun 26	3.000	1.00000	1.000	0.23	1.39	0.07	0.00	0.09	132%	6.04	0.24	62%	1.42	0.43	-132%	End of May and Nov
LIT-W2	31 Jan 25	2.000	1.00000	1.000	0.23	1.09	0.08	0.00	0.00	105%	4.74	0.03	722%	0.16	0.49	-105%	Every 25th Jun and Dec
MBK-W3	16 Nov 24	2.790	1.00000	1.075	16.40	18.00	0.00	16.34	16.26	0%	1.18	0.99	2%	1.17	1.00	0%	Every 15 of month
MBK-W4	15 May 25	2.873	1.00000	1.044	15.80	18.00	0.00	15.75	15.36	0%	1.19	0.97	0%	1.16	1.00	0%	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	0.00	4626%	0.00	0.38	-164%	29 Mar 2024, 28 Jun 2024 and 30 Sep 2024
MGI-W1	21 Aug 26	10.000	1.00000	1.000	4.44	15.20	0.29	3.71	5.65	-5%	3.42	0.84	-3%	2.87	1.05	5%	21 Aug 2026
MILL-W7	13 Dec 24	0.400	1.00000	1.000	0.01	0.11	0.19	0.00	0.00	273%	11.00	0.00	60263%	0.00	0.27	-273%	End of Mar, Jun, Sep and Dec
MTW-W1	29 Apr 25	1.000	1.00000	1.000	0.18	1.32	0.33	0.21	0.31	-11%	7.33	0.87	-18%	6.42	1.12	11%	29 April 2025

Warrant Corner

As of : 29 September 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														
NATION-W4	26 Nov 25	0.250	1.00000	1.000	0.01	0.05	0.18	0.00	0.00	420%	5.00	0.01	315%	0.03	0.19	-420%	Every 15 of Mar, Jun, Sep and Dec	
NER-W2	15 May 26	5.500	1.00000	1.000	0.80	5.35	0.14	0.00	0.99	18%	6.69	0.54	11%	3.61	0.85	-18%	15 Dec 24, 15 Jun 25, 15 Dec 25 and 15 May 26	
NUSA-W5	4 Jul 25	1.000	1.00000	1.000	0.06	0.32	0.17	0.00	0.00	231%	5.33	0.01	382%	0.07	0.30	-231%	End of Mar, Jun, Sep and Dec	
PACO-W1	15 Dec 25	3.000	1.00000	1.000	0.14	1.59	0.17	0.00	0.07	97%	11.36	0.20	75%	2.27	0.51	-97%	15 Dec 2023, 13 Dec 2024 and 15 Dec 2525	
PEER-W1	30 Nov 24	3.000	1.00000	1.000	0.05	0.43	0.04	0.00	0.00	609%	8.60	0.00	10207572%	0.00	0.14	-609%	31 May 23 and 29 Nov24	
PLANB-W1	13 Jan 25	8.000	1.00000	1.000	0.43	8.05	0.03	0.05	0.89	5%	18.72	0.58	17%	10.78	0.95	-5%	2 Apr 2022, then every 6-month peroid from the previous exer	
PPPM-W6	19 Aug 26	0.220	1.00000	1.000	0.54	0.64	0.14	0.36	0.45	19%	1.19	0.99	10%	1.17	0.84	-19%	Every 15th of month	
PRG-W1	15 Nov 24	4.465	1.00000	1.120	4.66	9.10	0.00	5.19	5.17	-5%	2.19	1.00	-34%	2.18	1.05	5%	Every 15th of month	
PRG-W2	15 May 25	4.595	1.00000	1.088	0.00	9.10	0.00	4.90	4.87	-50%	nm.	0.95	-67%	nm.	1.98	50%	Every 15th of month	
PRG-W3	17 Nov 25	4.724	1.00000	1.058	4.22	9.10	0.00	4.63	4.68	-4%	2.28	0.90	-4%	2.06	1.04	4%	Every 15th of month	
PRG-W4	17 May 27	4.889	1.00000	1.023	4.10	9.10	0.00	4.30	4.63	-2%	2.27	0.81	-1%	1.85	1.02	2%	Every 15th of month	
PROS-W1	14 May 26	1.000	1.00000	1.000	0.26	1.17	0.33	0.11	0.33	8%	4.50	0.80	5%	3.58	0.93	-8%	End of Jan and Jul	
PSTC-W2	11 Nov 25	1.893	1.00000	1.057	0.03	0.57	0.19	0.00	0.00	237%	20.08	0.03	197%	0.57	0.30	-237%	Every 10th Nov	
PSTC-W3	29 Apr 27	0.500	1.00000	1.000	0.23	0.57	0.06	0.07	0.22	28%	2.48	0.76	10%	1.89	0.78	-28%	Every 29 Apr	
ROCTEC-W3	29 Aug 25	1.545	1.00000	1.294	0.03	0.98	0.18	0.00	0.06	60%	42.27	0.25	67%	10.70	0.62	-60%	End of Quarter	
ROCTEC-W5	5 Feb 27	1.500	1.00000	1.000	0.04	0.98	0.20	0.00	0.14	57%	24.50	0.45	21%	11.09	0.64	-57%	End of Quarter	
RS-W5	15 Jan 26	3.000	1.00000	2.000	4.90	6.00	0.07	5.56	5.69	-9%	2.45	0.88	-7%	2.15	1.10	9%	End of Jan and Jul	
SAAM-W2	19 Oct 24	10.975	1.00000	1.006	0.00	7.25	0.09	0.00	0.00	51%	nm.	0.00	193289%	nm.	0.66	-51%	, 18 May 22, 26 Oct 22, 17 May 23, 25 Oct 23, 21 Nov 23 and	
SA-W1	10 Jul 25	23.000	1.00000	1.000	0.07	7.60	0.26	0.00	0.01	204%	108.57	0.01	317%	1.40	0.33	-204%	10 Jul 25	
SAWAD-W2	30 Aug 25	87.188	1.00000	1.146	0.60	42.25	0.04	0.00	1.04	108%	80.70	0.12	122%	9.29	0.48	-108%	End of Feb and Aug	
SBNEXT-W2	30 Oct 25	2.727	1.00000	1.100	0.04	0.35	0.33	0.00	0.00	690%	9.63	0.00	572% after issued	0.00	0.13	-690%	Every 3 months after issued	
SCM-W2	27 Jun 25	2.000	1.00000	1.000	1.40	3.78	0.11	1.58	1.71	-10%	2.70	0.94	-13%	2.53	1.11	10%	End of Mar, Jun, Sep and Dec	
SCN-W2	14 Jan 26	5.000	1.00000	1.000	0.07	0.84	0.09	0.00	0.00	504%	12.00	0.00	302%	0.03	0.17	-504%	End of Mar, Jun, Sept and Dec	
SCN-W3	26 Nov 24	1.000	1.00000	1.000	0.04	0.84	0.25	0.00	0.02	24%	21.00	0.25	283%	5.21	0.81	-24%	Every end of month, start form 29 Mar 24	
SFLEX-W2	21 Jan 26	10.000	1.00000	1.000	0.14	3.32	0.11	0.00	0.03	205%	23.71	0.05	134%	1.24	0.33	-205%	20 Jan 2026	
SGC-W1	12 Sep 25	1.300	1.00000	1.000	0.40	1.51	0.09	0.19	0.40	13%	3.78	0.75	13%	2.84	0.89	-13%	#N/A	
SGC-W2	13 Sep 27	1.600	1.00000	1.000	0.53	1.51	0.16	0.00	0.50	41%	2.85	0.72	12%	2.04	0.71	-41%	#N/A	
SIMAT-W3	19 May 25	21.794	1.00000	1.377	0.18	2.10	0.07	0.00	0.00	944%	16.06	0.00	3906%	0.00	0.10	-944%	End of Jan, Apr, July, Oct	
SKE-W1	1 Jun 26	1.300	1.00000	1.000	0.08	0.41	0.17	0.00	0.01	237%	5.13	0.10	107%	0.49	0.30	-237%	End of Quarter	
SSP-W2	22 May 25	16.529	1.00000	1.210	0.15	6.00	0.19	0.00	0.01	178%	48.40	0.01	388%	0.54	0.36	-178%	End of Feb, May, Aug and Nov	
TCC-W5	24 May 28	0.500	1.00000	1.000	0.23	0.54	0.07	0.04	0.13	35%	2.35	0.46	9%	1.09	0.74	-35%	End of July	
TEAMG-W1	22 Jun 26	15.000	1.00000	1.000	0.43	4.64	0.14	0.00	0.09	233%	10.79	0.09	100%	0.99	0.30	-233%	End of Jun and Dec	
TFG-W4	15 May 27	3.800	1.00000	1.000	0.93	4.26	0.09	0.42	1.52	11%	4.58	0.74	4%	3.37	0.90	-11%	End of May and Nov	
TFI-W1	6 Jan 26	0.150	1.00000	1.000	0.00	0.08	0.18	0.00	0.00	88%	nm.	0.23	64%	nm.	0.53	-88%	At the End of Mar, Jun, Sep, Dec	
TGE-W1	28 Feb 25	1.000	1.00000	1.000	1.69	2.86	0.12	1.63	1.85	-6%	1.69	1.00	-14%	1.69	1.06	6%	28 Feb 2025	
TH-W3	19 Jun 25	1.000	1.00000	1.000	0.29	1.00	0.17	0.00	0.18	29%	3.45	0.66	42%	2.28	0.78	-29%	End of Mar, Jun, Sept and Dec	
TMC-W2	10 Jul 25	2.000	1.00000	1.000	0.15	1.46	0.25	0.00	0.10	47%	9.73	0.36	64%	3.54	0.68	-47%	End of Sep and Mar	
TMI-W2	31 Dec 24	1.000	1.00000	1.000	0.12	1.37	0.33	0.25	0.29	-18%	11.42	0.94	-55%	10.68	1.22	18%	29 Mar 2024 and 30 Dec 2024	
TM-W1	24 May 25	2.500	1.00000	1.000	0.16	1.38	0.25	0.00	0.02	93%	8.63	0.12	175%	1.05	0.52	-93%	31 Nov 2023, 31 May 2024, 29 Nov 2024 and 23 No 2025	
TNDT-W1	14 Jun 25	0.500	1.00000	1.000	0.04	0.28	0.09	0.00	0.01	93%	7.00	0.14	153%	0.99	0.52	-93%	End of Mar, Jun, Sept and Dec	
TPS-W1	19 Oct 24	1.200	1.00000	1.000	0.00	3.30	0.01	2.08	2.08	-64%	nm.	1.00	-100%	nm.	2.75	64%	End of Mar and Sept	
TRITN-W6	5 Oct 24	0.250	1.00000	1.000	0.00	0.12	0.03	0.00	0.00	108%	nm.	0.00	#####	nm.	0.48	-108%	6 Oct 2023	
TRUBB-W2	28 Sep 24	6.000	1.00000	1.000	0.00	1.26	0.14	0.00	nm.	376%	nm.	nm.	-100%	nm.	0.21	-376%	Every 3 months after issued	
TTB-W1	10 May 25	0.950	1.00000	1.000	0.98	1.94	0.01	0.98	0.96	-1%	1.98	0.95	-1%	1.87	1.01	1%	End of Mar, Jun, Sept and Dec	
TVDH-W3	13 Jun 25	0.850	1.00000	1.000	0.03	0.19	0.10	0.00	0.00	363%	6.33	0.00	782%	0.00	0.22	-363%	End of Jun and Dec	
TVDH-W4	30 Dec 24	0.400	1.00000	1.000	0.04	0.19	0.08	0.00	0.00	132%	4.75	0.00	2698%	0.01	0.43	-132%	End of Mar, Jun, Sep and Dec	
TWZ-W8	25 Jul 26	0.120	1.00000	1.000	0.01	0.04	0.10	0.00	0.00	225%	4.00	0.13	91%	0.50	0.31	-225%	25 Jul 2025 and 24 Jul 2026	
TWZ-W9	25 Jul 29	0.200	1.00000	1.000	0.00	0.04	0.10	0.00	0.00	400%	nm.	0.23	40%	nm.	0.20	-400%	Every on 25 July after issued	
VGI-W3	23 May 27	11.730	1.00000	1.015	0.08	2.44	0.19	0.00	0.05	384%	30.94	0.08	81%	2.54	0.21	-384%	End of Quarter	
VIBHA-W4	18 Jul 25	3.000	1.00000	1.000	0.06	1.96	0.08	0.00	0.09	56%	32.67	0.24	75%	7.74	0.64	-56%	At the End of Sept	
VIH-W1	30 Jun 26	8.000	1.00000	1.000	3.80	9.45	0.03	1.41	3.06	25%	2.49	0.72	14%	1.78	0.80	-25%	End of Jun and Dec	
WAVE-W3	24 Oct 25	0.144	1.00000	1.040	0.03	0.14	0.19	0.00	0.03	23%	4.85	0.65	22%	3.14	0.81	-23%	1st 31 Jan 23, every end of Apr, Jul, Oct and Jan	
WAVE-W4	17 Jun 27	0.200	1.00000	1.000	0.05	0.14	0.09	0.00	0.03	79%	2.80	0.56	24%	1.56	0.56	-79%	End of Dec, Mar, Jun and Sep	
WIJK-W3	6 May 26	4.000	1.00000	1.000	0.08	1.16	0.25	0.00	0.01	252%	14.50	0.05	119%	0.67	0.28	-252%	End of Mar, Jun, Sep and Dec	
W-W5	1 Nov 24	2.100	1.00000	0.067	0.00	0.62	0.19	0.00	0.00	239%	nm.	0.00	72479272%	nm.	0.30	-239%	31 Oct 23 and 31 Oct 24	
W-W6	5 Jan 27	1.500	1.00000	1.000	0.25	0.62	0.03	0.00	0.05	182%	2.48	0.25	58%	0.63	0.35	-182%	One time on 4 Jan 2027	
ZIGA-W2	31 Mar 27	4.250	1.00000	1.000	0.22	2.12	0.25	0.00	0.23	111%	9.64	0.37	35%	3.61	0.47	-111%	31 March 2027	

Warrant Corner

As of : 29 September 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
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