

Warrant Corner

As of : 5 March 2025

| 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 | | | | | | | | | | | | | |
| 24CS-W1 | 28 Jan 27 | 3.000 | 1.00000 | 1.000 | 0.14 | 1.97 | 0.29 | 0.00 | 0.24 | 59% | 14.07 | 0.45 | 28% | 6.36 | 0.63 | -59% | 28 Jan 2027 |
| 24CS-W2 | 28 Jan 28 | 6.000 | 1.00000 | 1.000 | 0.19 | 1.97 | 0.09 | 0.00 | 0.14 | 214% | 10.37 | 0.23 | 48% | 2.38 | 0.32 | -214% | Every 6 months from the issuance of warrant |
| A5-W4 | 8 Aug 26 | 3.500 | 1.00000 | 1.000 | 0.03 | 2.48 | 0.23 | 0.00 | 0.22 | 42% | 82.67 | 0.37 | 28% | 30.49 | 0.70 | -42% | End of Mar, Jun, Sep and Dec |
| ACC-W2 | 16 May 27 | 0.818 | 1.00000 | 1.223 | 0.58 | 0.38 | 0.23 | 0.00 | 0.07 | 240% | 0.80 | 0.42 | 75% | 0.34 | 0.29 | -240% | 30 Nov 24, 30 Nov 25, 30 Nov 26 and 16 Nov 27 |
| AJA-W4 | 1 Apr 25 | 0.400 | 1.00000 | 1.000 | 0.01 | 0.11 | 0.08 | 0.00 | 0.00 | 273% | 11.00 | 0.00 | 5301052750% | 0.00 | 0.27 | -273% | End of Mar, Jun, Sept and Dec |
| B52-W4 | 14 Jan 26 | 0.500 | 1.00000 | 1.000 | 0.03 | 0.26 | 0.33 | 0.00 | 0.00 | 104% | 8.67 | 0.13 | 128% | 1.15 | 0.49 | -104% | 14 Jan 2026 |
| BC-W2 | 30 May 25 | 2.000 | 1.00000 | 1.000 | 0.04 | 1.09 | 0.09 | 0.00 | 0.00 | 87% | 27.25 | 0.01 | 1330% | 0.24 | 0.53 | -87% | Every 3 months after issued |
| BE8-W1 | 31 May 26 | 75.000 | 1.00000 | 1.000 | 0.89 | 11.50 | 0.05 | 0.00 | 0.00 | 560% | 12.92 | 0.00 | 359% | 0.01 | 0.15 | -560% | End of Mar, Jun, Sep and Dec |
| BIOTEC-W2 | 31 Mar 26 | 0.500 | 1.00000 | 1.000 | 0.03 | 0.19 | 0.25 | 0.00 | 0.00 | 179% | 6.33 | 0.08 | 161% | 0.48 | 0.36 | -179% | End of Mar, Jun, Sep and Dec |
| BM-W3 | 24 Jun 25 | 1.100 | 1.00000 | 1.000 | 1.28 | 3.10 | 0.15 | 1.69 | 1.87 | -23% | 2.42 | 0.99 | -58% | 2.40 | 1.30 | 23% | 24 Dec 23, 24 Jun 24, 24 Dec 24 and 24 Jun 25 |
| BRR-W2 | 13 Feb 26 | 13.000 | 1.00000 | 1.000 | 0.22 | 4.44 | 0.09 | 0.00 | 0.01 | 198% | 20.18 | 0.02 | 217% | 0.32 | 0.34 | -198% | End of Quarter |
| BR-W1 | 1 Sep 26 | 5.000 | 1.00000 | 1.000 | 0.03 | 1.66 | 0.33 | 0.00 | 0.02 | 203% | 55.33 | 0.08 | 110% | 4.54 | 0.33 | -203% | End of Quarter |
| BTC-W7 | 12 Jul 26 | 1.131 | 1.00000 | 1.150 | 0.14 | 0.41 | 0.07 | 0.00 | 0.01 | 206% | 3.37 | 0.07 | 128% | 0.24 | 0.33 | -206% | End of Quarter |
| BTS-W8 | 21 Nov 26 | 14.387 | 1.00000 | 1.036 | 0.06 | 6.15 | 0.14 | 0.00 | 0.29 | 135% | 106.19 | 0.19 | 65% | 20.45 | 0.43 | -135% | End of Quarter |
| B-W8 | 14 Nov 26 | 0.300 | 1.00000 | 1.000 | 0.01 | 0.06 | 0.25 | 0.00 | 0.00 | 417% | 6.00 | 0.02 | 163% | 0.15 | 0.19 | -417% | Every 15 of Dec and Jun |
| BWG-W6 | 13 Aug 25 | 0.700 | 1.00000 | 1.000 | 0.02 | 0.25 | 0.13 | 0.00 | 0.00 | 188% | 12.50 | 0.00 | 1000% | 0.03 | 0.35 | -188% | Every 3 months after issued |
| CEN-W5 | 12 May 26 | 2.140 | 1.00000 | 1.000 | 0.09 | 1.86 | 0.33 | 0.00 | 0.24 | 20% | 20.67 | 0.56 | 17% | 11.50 | 0.83 | -20% | Every 15 of Mar, Jun, Sep and Dec |
| CGH-W5 | 31 May 26 | 1.000 | 1.00000 | 1.000 | 0.00 | 0.55 | 0.02 | 0.00 | 0.03 | 82% | nm. | 0.24 | 62% | nm. | 0.55 | -82% | End of May and Nov |
| CHASE-W1 | 6 Jun 27 | 0.500 | 1.00000 | 1.000 | 0.24 | 0.62 | 0.09 | 0.11 | 0.23 | 19% | 2.58 | 0.75 | 8% | 1.94 | 0.84 | -19% | Every Jun and Dec |
| CHAYO-W3 | 8 Dec 25 | 9.000 | 1.00000 | 1.000 | 0.07 | 2.34 | 0.09 | 0.00 | 0.00 | 288% | 33.43 | 0.00 | 492% | 0.09 | 0.26 | -288% | End of Quarter |
| CHO-W4 | 9 Jun 26 | 0.230 | 1.00000 | 1.000 | 0.01 | 0.03 | 0.07 | 0.00 | 0.00 | 700% | 3.00 | 0.00 | 419% | 0.00 | 0.13 | -700% | End of every month |
| CIG-W10 | 6 Jul 28 | 0.500 | 1.00000 | 1.000 | 0.00 | 0.04 | 0.02 | 0.00 | 0.00 | 1150% | nm. | 0.02 | 113% | nm. | 0.08 | -1150% | Every 15th of Mar, Jun, Sep and Dec |
| CIG-W9 | 9 May 28 | 0.500 | 1.00000 | 1.000 | 0.01 | 0.04 | 0.07 | 0.00 | 0.00 | 1175% | 4.00 | 0.01 | 123% | 0.05 | 0.08 | -1175% | Every 15th of Mar, Jun, Sep and Dec |
| CPANEL-W1 | 15 Jun 25 | 5.000 | 1.00000 | 1.000 | 0.04 | 3.22 | 0.15 | 0.00 | 0.02 | 57% | 80.50 | 0.07 | 397% | 5.54 | 0.64 | -57% | 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 | 0.00 | 0.00 | 0.04 | 0.00 | nm. | nm. | nm. | nm. | nm. | nm. | 0.00 | nm. | End of Mar, Jun, Sep and Dec |
| DCON-W3 | 4 Jul 25 | 0.400 | 1.00000 | 1.000 | 0.00 | 0.28 | 0.13 | 0.00 | 0.00 | 43% | nm. | 0.14 | 193% | nm. | 0.70 | -43% | Every 6 months from the issuance of warrant |
| DITTO-W1 | 20 May 25 | 33.295 | 1.00000 | 1.201 | 0.11 | 10.60 | 0.13 | 0.00 | 0.00 | 215% | 115.73 | 0.00 | 24617% | 0.00 | 0.32 | -215% | End of Mar, Jun, Sept and Dec |
| DV8-W2 | 16 Jul 25 | 0.800 | 1.00000 | 1.000 | 0.06 | 0.36 | 0.19 | 0.00 | 0.00 | 139% | 6.00 | 0.01 | 991% | 0.06 | 0.42 | -139% | End of Jun and Dec |
| EA-W1 | 13 Feb 28 | 4.000 | 1.00000 | 1.000 | 0.39 | 2.48 | 0.14 | 0.00 | 0.49 | 77% | 6.36 | 0.51 | 21% | 3.26 | 0.56 | -77% | #N/A |
| EE-W1 | 10 Mar 25 | 1.000 | 1.00000 | 1.483 | 0.00 | 0.49 | 0.43 | 0.00 | 0.00 | 104% | nm. | 0.00 | ##### | nm. | 0.49 | -104% | Mar 10, 2025 (1 time) |
| EFORL-W6 | 31 May 25 | 2.500 | 1.00000 | 1.000 | 0.02 | 0.23 | 0.02 | 0.00 | 0.00 | 996% | 11.50 | 0.00 | 2300522% | 0.00 | 0.09 | -996% | 30 Nov 22, 31 May 23, 30 Nov 23 and 31 May 24 |
| EMC-W7 | 16 Jun 27 | 0.130 | 1.00000 | 1.000 | 0.05 | 0.06 | 0.14 | 0.00 | 0.01 | 200% | 1.20 | 0.36 | 62% | 0.43 | 0.33 | -200% | #N/A |
| EP-W4 | 29 Jun 25 | 8.300 | 1.00000 | 1.000 | 0.01 | 1.43 | 0.20 | 0.00 | 0.00 | 481% | 143.00 | 0.00 | 25298% | 0.00 | 0.17 | -481% | End of Mar, Jun, Sep and Dec |
| GEL-W5 | 20 Jun 25 | 0.500 | 1.00000 | 1.000 | 0.00 | 0.04 | 0.09 | 0.00 | 0.00 | 1150% | nm. | 0.00 | 551718% | nm. | 0.08 | -1150% | End of Jun and Dec |
| GLORY-W1 | 16 Nov 27 | 1.000 | 1.00000 | 1.000 | 0.13 | 0.84 | 0.33 | 0.00 | 0.19 | 35% | 6.46 | 0.66 | 12% | 4.27 | 0.74 | -35% | End of Nov |
| HYDRO-W2 | 5 Feb 27 | 1.504 | 1.00000 | 0.266 | 0.14 | 1.62 | 0.12 | 0.03 | 0.14 | 25% | 3.08 | 0.73 | 12% | 2.26 | 0.80 | -25% | End of May and Nov |
| IP-W2 | 20 Jun 25 | 12.308 | 1.00000 | 1.626 | 0.09 | 2.42 | 0.20 | 0.00 | 0.00 | 411% | 43.72 | 0.00 | 25976% | 0.00 | 0.20 | -411% | End of Dec |
| JAS-W4 | 10 Oct 31 | 3.000 | 1.00000 | 1.000 | 0.37 | 1.67 | 0.33 | 0.00 | 0.52 | 102% | 4.51 | 0.68 | 11% | 3.06 | 0.50 | -102% | End of Quarter |
| JMART-W5 | 26 Jul 25 | 61.916 | 1.00000 | 1.131 | 0.25 | 10.10 | 0.04 | 0.00 | 0.00 | 515% | 45.68 | 0.00 | 10227% | 0.00 | 0.16 | -515% | End of Mar, Jun, Sept and Dec |
| JSP-W2 | 8 Dec 25 | 4.000 | 1.00000 | 1.000 | 0.05 | 1.79 | 0.33 | 0.00 | 0.01 | 126% | 35.80 | 0.06 | 192% | 2.11 | 0.44 | -126% | 8 Dec 2025 |
| J-W3 | 5 Jun 26 | 9.000 | 1.00000 | 1.000 | 0.18 | 1.06 | 0.02 | 0.00 | 0.00 | 766% | 5.89 | 0.00 | 461% | 0.00 | 0.12 | -766% | End of Quarter |
| J-W4 | 1 Aug 26 | 3.100 | 1.00000 | 1.000 | 0.00 | 1.06 | 0.10 | 0.00 | 0.02 | 192% | nm. | 0.08 | 114% | nm. | 0.34 | -192% | 29 Mar 2024, 31 Jul 2026 |
| KGEN-W2 | 31 Jul 26 | 1.752 | 1.00000 | 1.141 | 0.19 | 0.86 | 0.21 | 0.00 | 0.05 | 123% | 5.17 | 0.23 | 77% | 1.21 | 0.45 | -123% | Every 15 of Jun |
| KKP-W6 | 17 Mar 26 | 70.000 | 1.00000 | 1.000 | 1.17 | 57.50 | 0.08 | 0.00 | 5.93 | 24% | 49.15 | 0.39 | 23% | 19.32 | 0.81 | -24% | 17 Mar 2026 |
| KUN-W2 | 17 Aug 25 | 2.200 | 1.00000 | 1.000 | 0.01 | 1.17 | 0.24 | 0.00 | 0.01 | 89% | 117.00 | 0.05 | 308% | 5.62 | 0.53 | -89% | Every 6 months from the issuance of warrant |
| K-W3 | 25 Jun 26 | 3.000 | 1.00000 | 1.000 | 0.22 | 1.45 | 0.07 | 0.00 | 0.05 | 122% | 6.59 | 0.16 | 84% | 1.03 | 0.45 | -122% | End of May and Nov |
| MBK-W4 | 15 May 25 | 2.873 | 1.00000 | 1.044 | 15.50 | 17.50 | 0.00 | 15.23 | 15.11 | 1% | 1.18 | 0.99 | 6% | 1.17 | 0.99 | -1% | Every 15 of month |
| MGI-W1 | 21 Aug 26 | 10.000 | 1.00000 | 1.000 | 2.92 | 12.80 | 0.29 | 2.00 | 3.77 | 1% | 4.38 | 0.80 | 1% | 3.49 | 0.99 | -1% | 21 Aug 2026 |
| MTW-W1 | 30 Apr 25 | 1.000 | 1.00000 | 1.000 | 0.01 | 0.98 | 0.33 | 0.00 | 0.05 | 3% | 98.00 | 0.52 | 22% | 50.97 | 0.97 | -3% | 29 April 2025 |
| NATION-W4 | 26 Nov 25 | 0.250 | 1.00000 | 1.000 | 0.00 | 0.03 | 0.18 | 0.00 | 0.00 | 733% | nm. | 0.00 | 1735% | nm. | 0.12 | -733% | Every 15 of Mar, Jun, Sep and Dec |
| NER-W2 | 15 May 26 | 5.500 | 1.00000 | 1.000 | 0.38 | 4.94 | 0.14 | 0.00 | 0.65 | 19% | 13.00 | 0.47 | 16% | 6.07 | 0.84 | -19% | 15 Dec 24, 15 Jun 25, 15 Dec 25 and 15 May 26 |
| PACO-W1 | 15 Dec 25 | 3.000 | 1.00000 | 1.000 | 0.02 | 1.43 | 0.17 | 0.00 | 0.01 | 111% | 71.50 | 0.05 | 160% | 3.31 | 0.47 | -111% | 15 Dec 2023, 13 Dec 2024 and 15 Dec 2525 |
| PEER-W2 | 17 Dec 26 | 1.300 | 1.00000 | 1.000 | 0.03 | 0.13 | 0.31 | 0.00 | 0.00 | 923% | 4.33 | 0.00 | 268% | 0.01 | 0.10 | -923% | 17 Dec 25 and 17 Dec 26 |
| PPPM-W6 | 19 Aug 26 | 0.220 | 1.00000 | 1.000 | 0.33 | 0.42 | 0.14 | 0.17 | 0.24 | 31% | 1.27 | 0.95 | 20% | 1.21 | 0.76 | -31% | Every 15th of month |
| PRG-W2 | 15 May 25 | 4.595 | 1.00000 | 1.088 | 0.00 | 8.15 | 0.00 | 3.87 | 3.85 | -44% | nm. | 0.99 | -95% | nm. | 1.77 | 44% | Every 15th of month |
| PRG-W3 | 17 Nov 25 | 4.724 | 1.00000 | 1.058 | 3.30 | 8.15 | 0.00 | 3.62 | 3.68 | -4% | 2.61 | 0.91 | -5% | 2.39 | 1.04 | 4% | Every 15th of month |
| PRG-W4 | 17 May 27 | 4.889 | 1.00000 | 1.023 | 3.00 | 8.15 | 0.00 | 3.33 | 3.75 | -4% | 2.78 | 0.80 | -2% | 2.22 | 1.04 | 4% | Every 15th of month |
| PRG-W5 | 15 Nov 27 | 5.000 | 1.00000 | 1.000 | 2.94 | 8.15 | 0.00 | 3.14 | 3.69 | -3% | 2.77 | 0.77 | -1% | 2.14 | 1.03 | 3% | Every 15th of month |
| PROEN-W2 | 14 Oct 26 | 1.000 | 1.00000 | 1.000 | 0.68 | 1.85 | 0.20 | 0.68 | 0.90 | -9% | 2.72 | 0.94 | -6% | 2.55 | 1.10 | 9% | 14 Oct 2026 |
| PROS-W1 | 14 May 26 | 1.000 | 1.00000 | 1.000 | 0.06 | 0.42 | 0.33 | 0.00 | 0.01 | 152% | 7.00 | 0.13 | 117% | 0.94 | 0.40 | -152% | End of Jan and Jul |

Warrant Corner

As of : 5 March 2025

| 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 | | | | | | | | | | | | | |
| PSTC-W2 | 11 Nov 25 | 1.893 | 1.00000 | 1.057 | 0.01 | 0.47 | 0.19 | 0.00 | 0.00 | 305% | 49.66 | 0.00 | 664% | 0.05 | 0.25 | -305% | Every 10th Nov |
| PSTC-W3 | 29 Apr 27 | 0.500 | 1.00000 | 1.000 | 0.09 | 0.47 | 0.06 | 0.00 | 0.13 | 26% | 5.22 | 0.66 | 11% | 3.44 | 0.80 | -26% | Every 29 Apr |
| ROCTEC-W3 | 29 Aug 25 | 1.545 | 1.00000 | 1.294 | 0.01 | 0.80 | 0.18 | 0.00 | 0.01 | 94% | 103.52 | 0.05 | 293% | 4.77 | 0.52 | -94% | End of Quarter |
| ROCTEC-W5 | 5 Feb 27 | 1.500 | 1.00000 | 1.000 | 0.05 | 0.80 | 0.20 | 0.00 | 0.06 | 94% | 16.00 | 0.31 | 41% | 4.91 | 0.52 | -94% | End of Quarter |
| RS-W5 | 15 Jan 26 | 3.000 | 1.00000 | 2.000 | 0.22 | 0.70 | 0.07 | 0.00 | 0.00 | 344% | 6.36 | 0.00 | 460% | 0.02 | 0.23 | -344% | End of Jan and Jul |
| SAMTEL-W2 | 15 Jan 27 | 8.000 | 1.00000 | 1.000 | 1.14 | 5.95 | 0.14 | 0.00 | 0.96 | 54% | 5.22 | 0.49 | 260% | 2.54 | 0.65 | -54% | Every 6 months from the issuance of warrant |
| SA-W1 | 10 Jul 25 | 23.000 | 1.00000 | 1.000 | 0.01 | 7.25 | 0.26 | 0.00 | 0.00 | 217% | 725.00 | 0.00 | 2664% | 0.07 | 0.32 | -217% | 10 Jul 25 |
| SAWAD-W2 | 30 Aug 25 | 87.188 | 1.00000 | 1.146 | 0.24 | 34.50 | 0.04 | 0.00 | 0.03 | 153% | 164.74 | 0.01 | 573% | 1.25 | 0.39 | -153% | End of Feb and Aug |
| SCM-W2 | 27 Jun 25 | 2.000 | 1.00000 | 1.000 | 0.04 | 0.51 | 0.11 | 0.00 | 0.00 | 300% | 12.75 | 0.00 | 8365% | 0.00 | 0.25 | -300% | End of Mar, Jun, Sep and Dec |
| SCN-W2 | 14 Jan 26 | 5.000 | 1.00000 | 1.000 | 0.03 | 0.45 | 0.09 | 0.00 | 0.00 | 1018% | 15.00 | 0.00 | 1540% | 0.00 | 0.09 | -1018% | #N/A |
| SFLEX-W2 | 21 Jan 26 | 10.000 | 1.00000 | 1.000 | 0.05 | 2.82 | 0.11 | 0.00 | 0.00 | 256% | 56.40 | 0.01 | 322% | 0.36 | 0.28 | -256% | 20 Jan 2026 |
| SGC-W1 | 12 Sep 25 | 1.300 | 1.00000 | 1.000 | 0.12 | 0.95 | 0.09 | 0.00 | 0.05 | 49% | 7.92 | 0.28 | 116% | 2.18 | 0.67 | -49% | End of Jan, Apr, July, Oct |
| SGC-W2 | 12 Sep 27 | 1.600 | 1.00000 | 1.000 | 0.26 | 0.95 | 0.16 | 0.00 | 0.16 | 96% | 3.65 | 0.47 | 31% | 1.72 | 0.51 | -96% | 2 Sep 2024 |
| SIMAT-W3 | 19 May 25 | 21.794 | 1.00000 | 1.377 | 0.01 | 1.42 | 0.07 | 0.00 | 0.00 | 1435% | 195.46 | 0.00 | 59267496% | 0.00 | 0.07 | -1435% | End of Jan, Apr, July, Oct |
| SKE-W1 | 1 Jun 26 | 1.300 | 1.00000 | 1.000 | 0.03 | 0.17 | 0.17 | 0.00 | 0.00 | 682% | 5.67 | 0.00 | 425% | 0.00 | 0.13 | -682% | End of Quarter |
| SSP-W2 | 22 May 25 | 16.529 | 1.00000 | 1.210 | 0.01 | 5.50 | 0.19 | 0.00 | 0.00 | 201% | 665.50 | 0.00 | 17169% | 0.00 | 0.33 | -201% | End of Feb, May, Aug and Nov |
| STELLA-W5 | 4 Jul 25 | 1.000 | 1.00000 | 1.000 | 0.01 | 0.13 | 0.15 | 0.00 | 0.00 | 677% | 13.00 | 0.00 | 48412% | 0.00 | 0.13 | -677% | End of Mar, Jun, Sep and Dec |
| STELLA-W6 | 27 Jul 27 | 0.500 | 1.00000 | 1.000 | 0.04 | 0.13 | 0.10 | 0.00 | 0.00 | 315% | 3.25 | 0.12 | 81% | 0.38 | 0.24 | -315% | End of Mar, Jun, Sep and Dec |
| TCC-W5 | 24 May 28 | 0.500 | 1.00000 | 1.000 | 0.15 | 0.28 | 0.07 | 0.00 | 0.01 | 132% | 1.87 | 0.14 | 30% | 0.27 | 0.43 | -132% | End of July |
| TEAMG-W1 | 22 Jun 26 | 15.000 | 1.00000 | 1.000 | 0.17 | 2.90 | 0.14 | 0.00 | 0.00 | 423% | 17.06 | 0.00 | 258% | 0.07 | 0.19 | -423% | End of Jun and Dec |
| TFG-W4 | 15 May 27 | 3.800 | 1.00000 | 1.000 | 0.51 | 4.10 | 0.09 | 0.27 | 0.94 | 5% | 8.04 | 0.55 | 2% | 4.45 | 0.95 | -5% | End of May and Nov |
| TFI-W1 | 6 Jan 26 | 0.150 | 1.00000 | 1.000 | 0.00 | 0.05 | 0.18 | 0.00 | 0.00 | 200% | nm. | 0.02 | 269% | nm. | 0.33 | -200% | At the End of Mar, Jun, Sep, Dec |
| TGE-W2 | 15 Jan 27 | 3.000 | 1.00000 | 1.000 | 0.14 | 1.73 | 0.05 | 0.00 | 0.20 | 82% | 12.36 | 0.36 | 38% | 4.43 | 0.55 | -82% | 15 Jan 2027 |
| TH-W3 | 19 Jun 25 | 1.000 | 1.00000 | 1.000 | 0.04 | 0.68 | 0.17 | 0.00 | 0.01 | 53% | 17.00 | 0.11 | 332% | 1.92 | 0.65 | -53% | End of Mar, Jun, Sept and Dec |
| TMC-W2 | 10 Jul 25 | 2.000 | 1.00000 | 1.000 | 0.01 | 0.70 | 0.25 | 0.00 | 0.00 | 187% | 70.00 | 0.00 | 1973% | 0.03 | 0.35 | -187% | End of Sep and Mar |
| TM-W1 | 24 May 25 | 2.500 | 1.00000 | 1.000 | 0.00 | 0.63 | 0.25 | 0.00 | 0.00 | 297% | nm. | 0.00 | 53741% | nm. | 0.25 | -297% | 31 Nov 2023, 31 May 2024, 29 Nov 2024 and 23 No 2025 |
| TNDT-W1 | 14 Jun 25 | 0.500 | 1.00000 | 1.000 | 0.00 | 0.17 | 0.09 | 0.00 | 0.00 | 194% | nm. | 0.00 | 4834% | nm. | 0.34 | -194% | End of Mar, Jun, Sept and Dec |
| TRITN-W7 | 19 Oct 25 | 0.100 | 1.00000 | 1.000 | 0.00 | 0.10 | 0.00 | 0.00 | 0.02 | 0% | nm. | 0.60 | 0% | nm. | 1.00 | 0% | 0 Jan 00 |
| TSR-W2 | 30 Oct 25 | 2.727 | 1.00000 | 1.100 | 0.02 | 0.27 | 0.33 | 0.00 | 0.00 | 917% | 14.85 | 0.00 | 3354% | 0.00 | 0.10 | -917% | Every 3 months after issued |
| TTB-W1 | 10 May 25 | 0.950 | 1.00000 | 1.000 | 0.96 | 1.93 | 0.00 | 0.98 | 0.97 | -1% | 2.01 | 0.99 | -6% | 1.99 | 1.01 | 1% | End of Mar, Jun, Sept and Dec |
| TVDH-W3 | 13 Jun 25 | 0.850 | 1.00000 | 1.000 | 0.01 | 0.17 | 0.10 | 0.00 | 0.00 | 406% | 17.00 | 0.00 | 37035% | 0.00 | 0.20 | -406% | End of Jun and Dec |
| TWZ-W8 | 25 Jul 26 | 0.120 | 1.00000 | 1.000 | 0.00 | 0.03 | 0.10 | 0.00 | 0.00 | 300% | nm. | 0.02 | 171% | nm. | 0.25 | -300% | 25 Jul 2025 and 24 Jul 2026 |
| TWZ-W9 | 25 Jul 29 | 0.200 | 1.00000 | 1.000 | 0.00 | 0.03 | 0.10 | 0.00 | 0.00 | 567% | nm. | 0.13 | 54% | nm. | 0.15 | -567% | Every on 25 July after issued |
| VGI-W3 | 23 May 27 | 9.637 | 1.00000 | 1.235 | 0.06 | 3.28 | 0.14 | 0.00 | 0.17 | 195% | 67.51 | 0.17 | 63% | 11.39 | 0.34 | -195% | End of Quarter |
| VGI-W4 | 3 Sep 25 | 1.493 | 1.00000 | 1.005 | 1.31 | 3.28 | 0.05 | 1.70 | 1.80 | -15% | 2.52 | 0.99 | -27% | 2.50 | 1.17 | 15% | One time on 3 Sep 2025 |
| VIBHA-W4 | 18 Jul 25 | 3.000 | 1.00000 | 1.000 | 0.01 | 1.80 | 0.08 | 0.00 | 0.01 | 67% | 180.00 | 0.06 | 302% | 11.58 | 0.60 | -67% | At the End of Sept |
| VIH-W1 | 30 Jun 26 | 8.000 | 1.00000 | 1.000 | 1.00 | 7.40 | 0.03 | 0.00 | 1.38 | 22% | 7.40 | 0.54 | 16% | 4.01 | 0.82 | -22% | End of Jun and Dec |
| WAVE-W3 | 24 Oct 25 | 0.144 | 1.00000 | 1.040 | 0.00 | 0.00 | 0.19 | 0.00 | nm. | nm. | nm. | nm. | nm. | 0.00 | nm. | nm. | 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 | 0.00 | 0.09 | 0.00 | nm. | nm. | nm. | nm. | nm. | 0.00 | nm. | nm. | End of Dec, Mar, Jun and Sep |
| WIJK-W3 | 6 May 26 | 4.000 | 1.00000 | 1.000 | 0.03 | 0.85 | 0.25 | 0.00 | 0.00 | 374% | 28.33 | 0.00 | 278% | 0.13 | 0.21 | -374% | End of Mar, Jun, Sep and Dec |
| XBIO-W6 | 5 Jan 27 | 1.431 | 1.00000 | 1.048 | 0.03 | 0.20 | 0.02 | 0.00 | 0.00 | 630% | 6.99 | 0.01 | 195% | 0.05 | 0.14 | -630% | One time on 4 Jan 2027 |
| XBIO-W7 | 23 Dec 27 | 0.954 | 1.00000 | 1.048 | 0.01 | 0.20 | 0.24 | 0.00 | 0.00 | 382% | 20.96 | 0.10 | 75% | 2.02 | 0.21 | -382% | One time on 22 Dec 2027 |
| ZIGA-W2 | 31 Mar 27 | 4.250 | 1.00000 | 1.000 | 0.11 | 1.01 | 0.25 | 0.00 | 0.01 | 332% | 9.18 | 0.07 | 103% | 0.64 | 0.23 | -332% | 31 March 2027 |