

Warrant Corner																	
As of :																29 September 2019	
Warrant	Final Exercise 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													
7UP-W4	8 Aug 22	0.000	1.00000	1.000	0.20	0.60	0.17	0.50	nm.	-67%	3.00	nm.	-32%	nm.	3.00	67%	End of Jun
AJA-W1	20 Nov 19	1.527	1.00000	1.310	0.01	0.17	0.19	0.00	0.00	803%	22.27	0.00	509647237%	0.00	0.11	-803%	At the End of Mar, Jun, Sep, Dec
AKR-W1	30 May 21	1.000	1.00000	1.000	0.15	0.74	0.33	0.00	0.11	55%	4.93	0.54	30%	2.67	0.64	-55%	End of Feb, May, Aug, Nov
ALT-W1	18 Dec 20	3.000	1.00000	1.000	0.41	2.42	0.18	0.00	0.31	41%	5.90	0.50	32%	2.94	0.71	-41%	Every 15th Mar and Sept
APEX-W1	30 Jun 21	0.400	1.00000	1.000	0.00	0.17	0.11	0.00	0.01	135%	nm.	0.16	63%	nm.	0.43	-135%	End of Jun and Dec
APURE-W2	4 Jun 21	0.000	1.00000	1.000	0.12	0.85	0.09	0.77	nm.	-86%	7.08	nm.	-69%	nm.	7.08	86%	End of Mar, Jun, Sept and Dec
AS-W1	14 May 20	2.000	1.00000	1.000	0.06	0.84	0.20	0.00	0.00	145%	14.00	0.03	320%	0.41	0.41	-145%	Every 25th of Jun and Dec
AYUD-W1	8 May 20	39.000	1.00000	1.000	3.46	41.00	0.17	1.66	6.56	4%	11.85	0.65	6%	7.72	0.97	-4%	Every 15th of Jun and Dec
B52-W2	5 Jun 20	7.500	1.00000	0.200	0.01	0.24	0.18	0.00	0.00	3046%	4.80	0.00	15271%	0.00	0.03	-3046%	End of Jun and Dec
BKD-W2	30 Nov 22	3.971	1.00000	1.007	0.13	2.72	0.25	0.00	0.38	51%	21.08	0.41	14%	8.69	0.66	-51%	End of Nov
BM-W1	14 Aug 20	4.000	1.00000	1.000	0.15	2.12	0.20	0.00	0.05	96%	14.13	0.13	115%	1.90	0.51	-96%	16 Aug 2020
BROOK-W5	20 May 22	0.250	1.00000	1.000	0.22	0.46	0.20	0.17	0.17	2%	2.09	0.69	1%	1.45	0.98	-2%	End of Quarter
BTS-W4	29 Nov 19	10.384	1.00000	1.011	3.06	13.50	0.05	3.00	3.24	-1%	4.46	0.92	-4%	4.11	1.01	1%	At the End of Mar, Jun, Sep, Dec
B-W3	28 Dec 20	4.990	1.00000	0.120	0.00	0.28	0.24	0.00	0.00	1682%	nm.	0.00	903%	nm.	0.06	-1682%	as of Nov 30
B-W4	1 Jul 21	0.920	1.00000	1.309	0.07	0.28	0.09	0.00	0.01	248%	5.23	0.09	103%	0.48	0.29	-248%	End of Jun, Dec
B-W5	15 Mar 21	0.350	1.00000	1.000	0.09	0.28	0.18	0.00	0.05	57%	3.11	0.55	36%	1.73	0.64	-57%	End of Oct, Jan, Apr and July
CGD-W4	26 Jun 21	2.750	1.00000	1.000	0.10	0.97	0.17	0.00	0.03	194%	9.70	0.13	86%	1.28	0.34	-194%	End of Jun, Dec
CGH-W3	28 May 21	2.000	1.00000	1.000	0.02	0.87	0.25	0.00	0.03	132%	43.50	0.20	66%	8.49	0.43	-132%	End of May and Nov
CHEWA-W1	28 Nov 19	1.750	1.00000	1.000	0.01	0.67	0.27	0.00	0.00	163%	67.00	0.00	35511%	0.00	0.38	-163%	28 Dec 18, 28 Jun 19 and 27 Nov 19
CHO-W2	30 Dec 20	0.860	1.00000	1.000	0.13	0.84	0.33	0.00	0.16	18%	6.46	0.68	14%	4.37	0.85	-18%	End of Jun, Dec
CI-W1	29 May 20	2.163	1.00000	1.017	0.09	0.96	0.09	0.00	0.00	135%	10.85	0.04	260%	0.42	0.43	-135%	End of May and Nov
CKP-W1	28 May 20	6.000	1.00000	1.001	1.03	5.85	0.14	0.00	0.89	20%	5.68	0.60	32%	3.42	0.83	-20%	At the End of Mar, Jun, Sep, Dec
CRANE-W1	2 Jul 20	3.000	1.00000	1.000	1.02	2.00	0.07	0.00	0.12	101%	1.96	0.29	151%	0.57	0.50	-101%	Every 15th of Jul and Jan
DCC-W1	8 May 21	1.150	1.00000	1.000	0.71	2.00	0.21	0.67	0.80	-7%	2.82	0.83	-4%	2.34	1.08	7%	8 May 2019 and 8 May 2020
DOD-W1	7 Jul 21	15.750	1.00000	1.000	1.54	11.50	0.31	0.00	1.37	50%	7.47	0.45	26%	3.34	0.67	-50%	End of May and Nov
ECF-W3	20 Feb 21	4.996	1.00000	1.001	1.00	2.32	0.12	0.00	0.11	158%	2.32	0.19	97%	0.45	0.39	-158%	every 25 Aug, Nov 2019 and 25 Feb, May, Aug and Nov 2019
ECL-W3	5 Feb 21	1.850	1.00000	1.000	0.49	1.54	0.33	0.00	0.28	52%	3.14	0.62	36%	1.96	0.66	-52%	Every 6 months from the issuance of warrant
EFORL-W3	1 Jun 20	0.600	1.00000	1.000	0.00	0.04	0.04	0.00	0.00	1400%	nm.	0.00	5459%	nm.	0.07	-1400%	Every 22nd of Jun and Dec
EFORL-W4	1 Jun 20	0.500	1.00000	1.000	0.00	0.04	0.02	0.00	0.00	1150%	nm.	0.00	4142%	nm.	0.08	-1150%	Every 22nd of Jun and Dec
EIC-W3	16 Jun 21	1.000	1.00000	2.321	0.01	0.04	0.00	0.00	0.00	2411%	9.28	0.00	555%	0.00	0.04	-2411%	End of Jun, Dec
EMC-W6	15 Oct 23	0.150	1.00000	1.000	0.12	0.22	0.33	0.05	0.12	23%	1.83	0.90	5%	1.65	0.81	-23%	Every 15 of Apr and Oct
EPCO-W3	16 Dec 20	4.826	1.00000	1.036	0.85	4.02	0.09	0.00	0.59	40%	4.90	0.47	32%	2.31	0.71	-40%	End of Jan, Apr, Jul and Oct
FVC-W2	26 Jun 20	0.957	1.00000	1.045	0.20	0.49	0.20	0.00	0.01	134%	2.56	0.14	215%	0.35	0.43	-134%	End of June
GJS-W3	7 Feb 20	0.167	1.00000	0.500	0.01	0.13	0.07	0.00	0.00	44%	6.50	0.27	175%	1.78	0.70	-44%	At the End of Jun, Dec
HPT-W1	4 Jun 21	0.500	1.00000	1.000	0.27	0.68	0.17	0.15	0.27	13%	2.52	0.84	8%	2.13	0.88	-13%	At the End of Jun, Dec
IHL-W1	12 Oct 19	3.454	1.00000	1.013	0.00	4.38	0.02	0.92	0.91	-21%	nm.	0.99	-100%	nm.	1.27	21%	At the End of Mar, Sep
ITEL-W1	22 May 21	5.000	1.00000	1.000	0.48	3.18	0.20	0.00	0.33	72%	6.63	0.38	39%	2.52	0.58	-72%	30 Jun 20, end of Sep 20, Dec 20, Mar 21 and 22 May 21
JAS-W3	5 Jul 20	3.605	1.00000	1.192	3.18	6.30	0.16	2.70	2.94	0%	2.36	0.88	-1%	2.08	1.00	0%	At the End of Mar, Jun, Sep, Dec
JCK-W5	30 Jun 20	3.500	1.00000	1.000	0.16	1.00	0.10	0.00	0.00	266%	6.25	0.01	460%	0.03	0.27	-266%	At the End of Mar, Jun, Sep, Dec
JKN-W1	10 May 20	15.000	1.00000	1.000	1.68	7.30	0.17	0.00	0.06	128%	4.35	0.07	284%	0.28	0.44	-128%	Every 15th of Jun and Dec
JMT-W2	27 Aug 21	18.622	1.00000	1.020	3.30	17.80	0.20	0.00	3.75	23%	5.50	0.58	11%	3.21	0.81	-23%	28 Dec 18 and 27 Aug 21
J-W1	10 Jun 22	2.000	1.00000	1.000	0.45	0.99	0.16	0.00	0.15	147%	2.20	0.41	40%	0.91	0.40	-147%	At the End of Mar, Jun, Sep, Dec
LIT-W1	25 Apr 22	4.000	2.00000	1.000	1.04	5.35	0.26	0.50	0.84	14%	2.57	0.68	5%	1.76	0.88	-14%	Every 25th Jan, April, Jul and Oct
MACO-W2	27 Aug 21	2.100	1.00000	1.000	0.30	1.50	0.24	0.00	0.22	60%	5.00	0.47	28%	2.36	0.63	-60%	At the End of Mar, Jun, Sep, Dec
META-W4	26 Nov 20	3.500	1.00000	1.000	0.13	1.37	0.07	0.00	0.02	165%	10.54	0.08	131%	0.89	0.38	-165%	19 Jun 19, 28 Nov 19, 27 Feb 20, 26 May 20, 27 Aug 20 and 26 Nov 20
MILL-W3	21 Dec 19	2.732	1.00000	1.099	0.00	0.86	0.13	0.00	0.00	218%	nm.	0.00	16025%	nm.	0.31	-218%	End of Jun, Dec
MILL-W4	11 Jul 22	2.003	1.00000	1.099	0.06	0.86	0.09	0.00	0.08	139%	15.75	0.26	37%	4.07	0.42	-139%	At the End of Mar, Jun, Sep, Dec
MILL-W5	10 Jul 20	1.748	1.00000	1.030	0.04	0.86	0.17	0.00	0.01	108%	22.15	0.09	155%	1.89	0.48	-108%	At the End of Mar, Jun, Sep, Dec
MINT-W6	30 Sep 21	43.000	1.00000	1.000	4.02	37.50	0.05	0.00	8.77	25%	9.33	0.58	12%	5.45	0.80	-25%	Every 15 of Feb, May, Aug and Nov
MONO-W1	18 Oct 19	2.464	1.00000	1.015	0.00	1.44	0.28	0.00	0.00	71%	nm.	0.00	3029583%	nm.	0.58	-71%	At the End of Mar, Jun, Sep, Dec
NCL-W3	6 Dec 19	2.400	1.00000	1.500	0.02	1.13	0.18	0.00	0.00	114%	84.75	0.00	5773%	0.04	0.47	-114%	28 Jun 2019 and 6 Dec 2019
NEWS-W6	12 Jun 21	0.016	1.00000	1.000	0.00	0.01	0.18	0.00	0.00	60%	nm.	0.38	32%	nm.	0.63	-60%	End of Jun and Dec
NFC-W1	13 Dec 21	6.484	1.00000	1.003	1.67	3.48	0.09	0.00	0.43	134%	2.09	0.36	47%	0.76	0.43	-134%	End of Jun and Dec
NOK-W1	29 May 20	3.186	1.00000	1.570	0.00	2.12	0.06	0.00	0.14	50%	nm.	0.23	84%	nm.	0.67	-50%	End of Quarter
NPPG-W4	20 Jan 22	0.500	1.00000	1.000	0.48	0.99	0.28	0.35	0.54	-1%	2.06	0.95	0%	1.95	1.01	1%	At the End of Mar, Jun, Sep, Dec

Warrant Corner																	
As of :																29 September 2019	
Warrant	Final Exercise 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
NUSA-W3	18 Feb 20	1.000	1.00000	1.000	0.14	0.36	0.08	0.00	0.00	217%	2.57	0.00	1835%	0.00	0.32	-217%	End of May and Nov
NVD-W1	15 Jul 21	7.860	1.00000	1.018	0.13	1.91	0.17	0.00	0.01	318%	14.96	0.02	122%	0.34	0.24	-318%	End of May and Nov
OCEAN-W3	13 Feb 22	1.000	1.00000	1.000	0.46	1.13	0.33	0.09	0.40	29%	2.46	0.82	11%	2.01	0.77	-29%	13 Feb 2022
ORI-W1	30 Sep 20	13.333	1.00000	1.000	0.88	7.90	0.20	0.00	0.32	80%	8.98	0.21	79%	1.91	0.56	-80%	15 Nov 18, End of Quarter
PACE-W2	22 Feb 23	2.000	1.00000	1.000	0.02	0.11	0.15	0.00	0.00	1736%	5.50	0.01	135%	0.03	0.05	-1736%	First on 21 Feb 2020, then end of Jun and Dec till maturity
PACE-W3	29 Aug 22	0.250	1.00000	1.000	0.08	0.11	0.08	0.00	0.02	200%	1.38	0.37	46%	0.51	0.33	-200%	At the End of Mar, Jun, Sep, Dec
PDI-W1	14 May 21	33.000	1.00000	1.000	0.87	8.40	0.25	0.00	0.06	303%	9.66	0.05	136%	0.45	0.25	-303%	Every 15th of May and Nov
PDJ-W3	7 Feb 20	1.000	1.00000	1.000	0.61	1.70	0.05	0.66	0.71	-5%	2.79	0.98	-14%	2.73	1.06	5%	7 Feb 2020
PDJ-W4	7 Feb 21	1.000	1.00000	1.000	0.65	1.70	0.10	0.63	0.79	-3%	2.62	0.91	-2%	2.39	1.03	3%	7 Feb 2021
PERM-W1	17 Jun 22	1.800	1.00000	1.000	0.26	1.01	0.25	0.00	0.16	104%	3.88	0.47	30%	1.84	0.49	-104%	At the End of Mar, Jun, Sep, Dec
PORT-W1	27 May 22	5.909	1.00000	1.100	1.15	3.16	0.08	0.00	0.46	120%	3.02	0.37	35%	1.11	0.45	-120%	End of Jun and Dec
PPPM-W4	31 Jul 24	1.000	1.00000	1.000	0.45	1.18	0.25	0.14	0.55	23%	2.62	0.84	4%	2.19	0.81	-23%	End of Oct
PRIME-W1	22 Dec 20	1.075	1.00000	1.395	0.05	0.39	0.03	0.00	0.01	185%	10.88	0.07	134%	0.78	0.35	-185%	At the End of Mar, Jun, Sep, Dec
PRIME-W2	22 Dec 20	1.527	1.00000	1.310	0.03	0.39	0.02	0.00	0.00	297%	17.02	0.02	206%	0.31	0.25	-297%	At the End of Mar, Jun, Sep, Dec
PROUD-W2	6 Jul 20	1.533	1.00000	1.174	0.38	1.38	0.05	0.00	0.23	35%	4.26	0.53	47%	2.26	0.74	-35%	At the End of Mar, Jun, Sep, Dec
RICHY-W2	2 Jul 20	2.246	1.00000	1.224	0.04	1.04	0.14	0.00	0.01	119%	31.84	0.06	181%	2.06	0.46	-119%	End of Jan and July
RS-W3	23 May 20	12.442	1.00000	1.005	4.82	15.50	0.16	2.57	4.02	11%	3.23	0.80	18%	2.59	0.90	-11%	End of Apr and Oct
SAMART-W2	17 May 21	14.800	1.00000	1.014	0.70	8.55	0.25	0.00	0.68	81%	12.39	0.33	44%	4.05	0.55	-81%	16 Nov 2018 and 17 May 21
SANKO-W1	30 Oct 20	1.000	1.00000	1.000	0.15	0.95	0.23	0.00	0.15	21%	6.33	0.59	19%	3.71	0.83	-21%	29 Apr 19, 30 Oct 19, 29 Apr 20 and 30 Oct 20
SAWAD-W1	29 May 20	48.476	1.00000	1.237	8.40	56.75	0.04	9.87	16.87	-3%	8.36	0.75	-4%	6.24	1.03	3%	At the End of May, Nov
SDC-W1	1 Jun 23	0.500	1.00000	1.000	0.14	0.25	0.13	0.00	0.05	156%	1.79	0.49	29%	0.88	0.39	-156%	End of Jun and Dec
SIMAT-W2	19 May 20	13.320	1.00000	1.126	0.13	1.40	0.07	0.00	0.00	860%	12.13	0.00	3356%	0.00	0.10	-860%	End of Jan, Apr, July, Oct
SIMAT-W3	19 May 25	26.640	1.00000	1.126	0.21	1.40	0.07	0.00	0.02	1816%	7.51	0.04	69%	0.34	0.05	-1816%	End of Jan, Apr, July, Oct
SIMAT-W4	8 Jul 21	1.000	1.00000	1.000	0.50	1.40	0.08	0.37	0.58	7%	2.80	0.84	4%	2.34	0.93	-7%	8 Jul 2021
SINGER-W1	23 Apr 21	7.000	1.00000	1.000	2.30	6.90	0.14	0.00	1.77	35%	3.00	0.68	21%	2.04	0.74	-35%	Jun 28,2019 and Apr 23,2021
SINGER-W2	21 Apr 23	14.000	1.00000	1.000	1.88	6.90	0.14	0.00	1.29	130%	3.67	0.46	26%	1.71	0.43	-130%	Jun 28,2019 and Apr 21,2021
SMT-W2	29 May 20	2.100	1.00000	1.000	0.26	1.27	0.20	0.00	0.04	86%	4.88	0.20	154%	0.97	0.54	-86%	At the End of Mar, Jun, Sep, Dec
SST-W2	30 Sep 21	10.000	1.00000	1.000	1.36	4.94	0.06	0.00	0.44	130%	3.63	0.29	51%	1.05	0.43	-130%	End of Jun, Dec
STAR-W3	21 Feb 20	4.000	1.00000	1.000	0.25	2.76	0.33	0.00	0.06	54%	11.04	0.20	196%	2.24	0.65	-54%	Every 25 of Jun and Dec
SUPER-W4	31 Aug 20	2.500	1.00000	1.000	0.03	0.65	0.17	0.00	0.00	289%	21.67	0.01	336%	0.15	0.26	-289%	End of Feb, May, Aug, Nov
SVI-W3	26 Mar 20	4.440	1.00000	1.000	1.15	4.58	0.01	0.14	0.70	22%	3.98	0.61	50%	2.42	0.82	-22%	Condition on warrant lock-up for SVI-W3 warrant
SWC-W1	8 Apr 22	1.000	1.00000	1.000	3.02	4.10	0.33	2.07	1.16	-2%	1.36	0.44	-1%	0.60	1.02	2%	1st Business Day of every 6 months following the issuance Da
TAKUNI-W	28 Jan 21	1.880	1.00000	1.070	0.06	0.49	0.35	0.00	0.00	295%	8.74	0.02	180%	0.17	0.25	-295%	End of Dec
TCC-W3	1 Apr 22	0.807	1.00000	1.239	0.06	0.26	0.08	0.00	0.02	229%	5.37	0.19	61%	1.00	0.30	-229%	At the End of Mar, Jun, Sep, Dec
TCC-W4	14 May 23	0.903	1.00000	1.108	0.06	0.26	0.24	0.00	0.02	268%	4.80	0.27	43%	1.29	0.27	-268%	At the End of Mar, Jun, Sep, Dec
TCC-W5	24 May 28	0.500	1.00000	1.000	0.16	0.26	0.07	0.00	0.12	154%	1.63	0.71	11%	1.15	0.39	-154%	End of July
TCJ-W2	5 Jun 20	9.804	1.00000	1.020	0.36	4.48	0.23	0.00	0.03	127%	12.69	0.06	230%	0.75	0.44	-127%	At the End of Mar, Jun, Sep, Dec
TCMC-W2	30 Nov 19	4.000	1.00000	1.000	0.01	2.26	0.25	0.00	0.00	77%	226.00	0.00	2825%	0.87	0.56	-77%	At the End of Mar and Sept
TFG-W2	18 May 20	9.500	1.00000	1.000	0.70	3.78	0.08	0.00	0.01	170%	5.40	0.02	377%	0.11	0.37	-170%	At the End of Jun and Dec
TGPRO-W3	20 Sep 23	0.500	1.00000	1.000	0.00	0.10	0.29	0.00	0.00	400%	nm.	0.17	50%	nm.	0.20	-400%	End of Mar, Jun, Sept and Dec
THE-W2	17 Apr 20	3.500	4.00000	1.000	0.01	1.57	0.33	0.00	0.00	125%	39.25	0.03	338%	1.03	0.44	-125%	End of Apr and Oct
TH-W2	16 Jun 20	1.000	1.00000	1.000	0.16	0.61	0.25	0.00	0.02	90%	3.81	0.24	146%	0.93	0.53	-90%	At the End of Jun
TNITY-W1	19 Mar 21	5.000	1.00000	1.000	0.39	4.14	0.33	0.00	0.43	30%	10.62	0.44	20%	4.63	0.77	-30%	End of Mar, Jun, Sept and Dec
TRITN-W3	29 May 21	0.250	1.00000	1.000	0.15	0.30	0.14	0.04	0.10	33%	2.00	0.78	19%	1.55	0.75	-33%	End of Mar, Jun, Sept and Dec
TTCL-W1	28 Jun 21	18.000	1.00000	1.000	0.72	7.05	0.15	0.00	0.28	166%	9.79	0.17	75%	1.65	0.38	-166%	End of Jun and Dec
TVD-W2	2 Apr 21	0.998	1.00000	1.002	0.39	1.30	0.20	0.24	0.37	7%	3.34	0.72	4%	2.40	0.94	-7%	At the End of Jun, Dec
TWZ-W5	31 Jan 20	0.100	1.00000	1.000	0.01	0.07	0.21	0.00	0.00	57%	7.00	0.17	278%	1.18	0.64	-57%	31 Jan 2020
UAC-W2	30 Jun 20	5.550	1.00000	1.000	0.46	3.10	0.09	0.00	0.07	94%	6.74	0.13	141%	0.86	0.52	-94%	End of Mar, Jun, Sept and Dec
UKEM-W2	14 Mar 20	0.500	1.00000	1.000	0.27	0.51	0.08	0.01	0.08	51%	1.89	0.64	146%	1.21	0.66	-51%	End of May and Nov
U-W1	6 Nov 19	6.000	1.00000	0.010	0.00	2.04	0.24	0.00	0.00	194%	nm.	0.00	3164132%	nm.	0.34	-194%	At the End of Mar, Jun, Sep, Dec
U-W4	15 Mar 23	6.000	1.00000	0.010	0.01	2.04	0.20	0.00	0.00	243%	2.04	0.33	43%	0.68	0.29	-243%	At the End of Mar, Jun, Sep, Dec
VGI-W2	11 Sep 22	10.000	1.00000	1.000	1.97	9.80	0.17	0.00	3.03	22%	4.97	0.69	7%	3.43	0.82	-22%	At the End of Mar, Jun, Sep, Dec
VIBHA-W2	14 Jun 20	0.999	1.00000	1.001	0.94	1.87	0.03	0.84	0.89	4%	1.99	0.95	5%	1.89	0.96	-4%	At the End of Sept
VIBHA-W3	14 Jun 22	2.997	1.00000	1.001	0.23	1.87	0.07	0.00	0.31	73%	8.14	0.44	22%	3.55	0.58	-73%	At the End of Sept
WAVE-W1	8 May 20	6.000	1.00000	1.000	0.30	1.76	0.08	0.00	0.00	258%	5.87	0.00	714%	0.01	0.28	-258%	At the End of Jun, Dec

Warrant Corner																		
As of :																	29 September 2019	
Warrant	Final Exercise 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														
WHA-W1	4 Mar 20	3.418	1.00000	10.240	12.90	4.76	0.05	13.02	14.79	-2%	3.78	0.89	-4%	3.35	1.02	2%	Every 25 of Jun and Dec	
WIK-W2	2 Jan 22	4.221	1.00000	1.185	0.11	1.13	0.25	0.00	0.03	282%	12.17	0.09	81%	1.13	0.26	-282%	End of Dec	
WORK-W1	1 Oct 19	38.100	1.00000	1.000	0.00	20.10	0.01	0.00	0.00	90%	nm.	0.00	#####	nm.	0.53	-90%	25th of Feb, May, Aug and Nov	
ZMICO-W4	17 Apr 24	2.700	1.00000	2.000	0.12	0.89	0.33	0.00	0.21	210%	14.83	0.38	28%	5.59	0.32	-210%	End of Quarter	