

Warrant Corner

As of: **29 November 2021**

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	0.45	1.41	0.07	1.31	nm.	-68%	3.13	nm.	-81%	nm.	3.13	68%	End of Jun
AIE-W2	4 May 23	1.000	1.00000	0.250	0.76	4.78	0.17	0.79	0.86	-15%	1.57	0.94	-11%	1.48	1.18	15%	31 Mar 22, 30 Sept 22 and 4 May 23
AJA-W3	30 Aug 24	0.200	1.00000	1.000	0.38	0.61	0.18	0.34	0.43	-5%	1.61	0.98	-2%	1.57	1.05	5%	End of Mar, Jun, Sept and Dec
ALL-W1	17 Aug 22	2.545	1.00000	1.100	0.62	2.86	0.19	0.28	0.63	9%	5.07	0.73	12%	3.73	0.92	-9%	End of Mar and Sept
AS-W2	24 Jan 24	3.500	1.00000	1.000	17.20	22.20	0.16	15.75	18.10	-7%	1.29	0.97	-3%	1.25	1.07	7%	Every 25 Jun and 25 Dec
B52-W3	14 Feb 22	0.242	1.00000	1.034	0.37	0.63	0.09	0.37	0.40	-5%	1.76	1.00	-21%	1.76	1.05	5%	End of Jun and Dec
BANPU-W4	30 Sep 22	5.000	1.00000	1.000	4.86	11.00	0.20	4.80	5.76	-10%	2.26	0.97	-12%	2.20	1.12	10%	30 Sep 2022
BANPU-W5	30 Sep 23	7.500	1.00000	1.000	3.50	11.00	0.20	2.80	4.19	0%	3.14	0.82	0%	2.59	1.00	0%	30 Sep 2022
BCPG-W1	13 Nov 22	8.000	1.00000	1.000	4.98	12.70	0.00	4.68	5.14	2%	2.55	0.87	2%	2.23	0.98	-2%	20, Jul 20, Oct 20, 2021, Jan 20, Apr 20, Jul 20 and Oct 20,2021
BCPG-W2	13 Nov 23	8.000	1.00000	1.000	5.00	12.70	0.03	4.56	5.62	2%	2.54	0.82	1%	2.09	0.98	-2%	Jan 20, Apr 20, Jul 20 and Oct 20,2023
BC-W1	29 Aug 23	3.200	1.00000	1.000	0.53	1.45	0.17	0.00	0.10	157%	2.74	0.25	72%	0.70	0.39	-157%	Every end of Quarter
BEYOND-W2	30 Aug 24	10.000	1.00000	1.000	3.84	9.55	0.07	0.00	3.22	45%	2.49	0.70	14%	1.74	0.69	-45%	Every 15 of May and Nov
BIZ-W1	2 Nov 22	7.000	1.00000	1.000	3.90	9.85	0.09	2.59	3.44	11%	2.53	0.85	12%	2.14	0.90	-11%	2 May 2022 and 2 Nov 2022
BKD-W2	30 Nov 22	4.917	1.00000	1.017	0.25	2.18	0.25	0.00	0.04	137%	8.87	0.11	136%	0.98	0.42	-137%	End of Nov
BM-W2	24 Jun 23	1.000	1.00000	1.000	3.52	4.90	0.25	2.93	3.73	-8%	1.39	0.97	-5%	1.36	1.08	8%	24 Dec 21, 24 Jun 22, 24 Dec 22 and 24 Jun 23
BROOK-W5	20 May 22	0.213	1.00000	1.173	0.80	0.89	0.03	0.77	0.78	1%	1.30	0.98	1%	1.28	0.99	-1%	End of Quarter
BROOK-W6	12 Jul 24	0.650	1.00000	1.000	0.52	0.89	0.25	0.18	0.34	31%	1.71	0.74	11%	1.27	0.76	-31%	End of Quarter
BROOK-W7	12 Jul 26	1.300	1.00000	1.000	0.52	0.89	0.08	0.00	0.21	104%	1.71	0.47	17%	0.80	0.49	-104%	End of Quarter
BTS-W6	5 Sep 22	9.900	1.00000	1.000	1.00	9.40	0.05	0.00	1.37	16%	9.40	0.53	21%	5.03	0.86	-16%	End of Quarter
BTS-W7	7 Nov 24	11.900	1.00000	1.000	0.56	9.40	0.09	0.00	2.05	33%	16.79	0.52	10%	8.69	0.75	-33%	End of Quarter
BTS-W8	21 Nov 26	14.900	1.00000	1.000	0.00	9.40	0.00	0.00	2.40	59%	nm.	0.48	10%	nm.	0.63	-59%	#N/A
B-W6	16 Aug 23	0.660	1.00000	1.000	0.36	0.85	0.13	0.17	0.32	20%	2.36	0.82	11%	1.93	0.83	-20%	Sept 30,221, 31 Mar 22,Sept 30,22, Mar 31,23 and Aug 16,2023
BYD-W6	8 Sep 23	0.755	1.00000	0.265	3.34	13.80	0.22	2.71	3.44	-3%	1.09	1.00	-2%	1.09	1.03	3%	End of Jun and Dec
CEN-W5	12 May 26	2.140	1.00000	1.000	0.95	3.18	0.33	0.69	1.48	-3%	3.35	0.88	-1%	2.96	1.03	3%	Every 15 of Mar, Jun, Sep and Dec
CGD-W5	22 Apr 23	1.000	1.00000	1.000	0.16	0.49	0.17	0.00	0.03	137%	3.06	0.24	86%	0.73	0.42	-137%	End of Jun and Dec
CGH-W4	30 May 24	1.250	1.00000	1.000	0.31	1.21	0.20	0.00	0.36	29%	3.90	0.71	11%	2.77	0.78	-29%	End of May and Nov
CHAYO-W1	27 May 22	5.365	1.00000	1.211	8.95	12.90	0.04	8.78	9.24	-1%	1.75	1.00	-2%	1.74	1.01	1%	End of Quarter
CHAYO-W2	22 Jun 23	10.250	1.00000	1.000	4.00	12.90	0.18	2.17	4.39	10%	3.23	0.81	7%	2.61	0.91	-10%	End of Quarter
CWT-W5	29 Sep 23	3.500	1.00000	1.000	1.56	3.44	0.09	0.00	0.99	47%	2.21	0.68	23%	1.51	0.68	-47%	Sept 30,2022 and Sept 29,2023
DIMET-W4	29 Sep 23	0.500	1.00000	1.000	0.24	0.64	0.33	0.09	0.23	16%	2.67	0.86	8%	2.28	0.86	-16%	End of Mar, Jun, Sept and Dec
D-W1	4 Mar 22	3.333	1.00000	1.200	1.14	3.84	0.14	0.52	0.84	12%	4.04	0.81	52%	3.27	0.90	-12%	End of Feb, May, Aug, Nov
ECF-W4	2 Jun 24	2.000	1.00000	1.000	0.58	1.82	0.17	0.00	0.51	42%	3.14	0.66	15%	2.08	0.71	-42%	Every 20 of Mar, Jul and Nov
EKH-W1	14 Nov 24	6.300	1.00000	1.000	1.86	7.90	0.20	1.28	2.92	3%	4.25	0.77	1%	3.26	0.97	-3%	End of May and Nov
EMC-W6	15 Oct 23	0.150	1.00000	1.000	0.12	0.26	0.33	0.07	0.13	4%	2.17	0.94	2%	2.04	0.96	-4%	Every 15 of Apr and Oct
ERW-W3	14 Jun 24	3.000	1.00000	1.000	1.05	3.04	0.07	0.04	1.04	33%	2.90	0.72	12%	2.07	0.75	-33%	14 Jun 24
FLOYD-W1	30 May 24	2.000	1.00000	1.000	0.51	1.60	0.20	0.00	0.40	57%	3.14	0.63	20%	1.97	0.64	-57%	#N/A
GLOCON-W4	20 Jan 22	0.500	1.00000	1.000	0.54	1.21	0.20	0.57	0.68	-14%	2.24	1.00	-65%	2.24	1.16	14%	End of Quarter
HYDRO-W1	10 Feb 22	1.000	1.00000	0.500	0.12	0.32	0.03	0.00	0.00	288%	1.33	0.00	87268%	0.00	0.26	-288%	the Beginning of Mar, Jun, Sep, Dec
Ili-W1	13 May 23	6.000	1.00000	1.000	6.15	12.60	0.20	5.28	6.76	-4%	2.05	0.95	-2%	1.95	1.04	4%	Every 6 months from the issuance of warrant
INSET-W1	24 Oct 23	2.000	1.00000	1.000	3.36	6.20	0.33	2.80	3.86	-14%	1.85	0.96	-7%	1.77	1.16	14%	End of Mar and Sept
IP-W1	30 Sep 23	25.000	1.00000	1.000	5.85	19.90	0.06	0.00	4.10	55%	3.40	0.55	27%	1.87	0.65	-55%	End of Quarter
ITEL-W3	14 Apr 23	3.300	1.00000	1.000	1.71	4.72	0.20	1.14	1.81	6%	2.76	0.87	4%	2.41	0.94	-6%	End of Mar, Jun, Sep and Dec
JCKH-W1	15 Jul 24	0.250	1.00000	1.000	0.33	0.42	0.16	0.14	0.24	38%	1.27	0.91	13%	1.16	0.72	-38%	End of Mar, Jun, Sept and Dec
JCK-W6	12 Nov 22	2.000	1.00000	1.000	0.20	1.11	0.32	0.00	0.04	98%	5.55	0.24	105%	1.31	0.50	-98%	End of Mar, Jun, Sept and Dec
JMART-W3	17 Jun 22	10.949	1.00000	1.005	37.75	50.25	0.02	38.72	39.33	-3%	1.34	0.99	-6%	1.33	1.04	3%	End of Mar, Jun, Sept and Dec
JMART-W4	18 Jun 24	14.931	1.00000	1.005	35.00	50.25	0.04	33.92	35.62	-1%	1.44	0.95	0%	1.37	1.01	1%	End of Mar, Jun, Sept and Dec
JMART-W5	26 Jul 25	70.000	1.00000	1.000	15.50	50.25	0.05	0.00	13.87	70%	3.24	0.57	16%	1.85	0.59	-70%	End of Mar, Jun, Sept and Dec
JMT-W3	16 May 22	41.960	1.00000	1.001	17.30	59.75	0.07	16.51	19.15	-1%	3.46	0.90	-2%	3.12	1.01	1%	End of Quarter
J-W1	10 Jun 22	2.000	1.00000	1.000	2.06	3.52	0.02	1.49	1.58	15%	1.71	0.96	31%	1.64	0.87	-15%	End of Quarter
KUN-W1	28 Apr 24	2.800	1.00000	1.000	0.52	2.62	0.15	0.00	0.67	27%	5.04	0.62	10%	3.14	0.79	-27%	27 Apr 22, 27 Oct 22, 27 Apr 23, 27 Oct 23 and 27 Apr 24
K-W1	11 Oct 22	1.000	1.00000	1.000	0.63	1.81	0.25	0.61	0.80	-10%	2.87	0.97	-11%	2.77	1.11	10%	End of Quarter
KWM-W1	4 Jul 23	1.500	1.00000	1.000	2.20	4.20	0.25	2.03	2.55	-12%	1.91	0.96	-8%	1.84	1.14	12%	4 Jan 22, 4 Jul 22, 4 Jan 23 and 4 Jul 23
LIT-W1	25 Apr 22	4.000	2.00000	1.000	0.29	3.74	0.26	0.00	0.17	22%	6.45	0.53	65%	3.42	0.82	-22%	Every 25th Jan, April, Jul and Oct
MACO-W3	29 Aug 25	1.545	1.00000	1.294	0.25	0.85	0.24	0.00	0.23	104%	4.40	0.53	21%	2.35	0.49	-104%	End of Quarter
MBK-W1	15 Nov 23	2.816	1.00000	1.065	10.60	13.20	0.02	10.83	11.28	-3%	1.33	1.00	-2%	1.32	1.03	3%	Every 15 of month
MBK-W2	15 May 24	2.909	1.00000	1.031	10.50	13.20	0.02	10.38	10.90	-1%	1.30	0.99	0%	1.29	1.01	1%	Every 15 of month
META-W5	31 Oct 23	1.000	1.00000	1.000	0.24	0.60	0.16	0.00	0.08	107%	2.50	0.43	46%	1.07	0.48	-107%	Oct 29,2021, Oct 31,2022 and Oct 31,2023
MILL-W4	11 Jul 22	1.735	1.00000	1.268	0.35	1.28	0.10	0.00	0.10	57%	4.64	0.32	109%	1.49	0.64	-57%	At the End of Mar, Jun, Sep, Dec
MILL-W6	23 May 24	1.500	1.00000	1.000	0.44	1.28	0.16	0.00	0.35	52%	2.91	0.65	18%	1.88	0.66	-52%	End of Jun and Dec
MINT-W7	31 Jul 23	21.600	1.00000	1.000	9.90	29.25	0.04	7.35	11.56	8%	2.95	0.82	5%	2.42	0.93	-8%	Every 15 of Feb, May, Aug and Nov

Warrant Corner

As of : **29 November 2021**

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													
MINT-W8	5 May 23	28.000	1.00000	1.000	4.62	29.25	0.03	1.21	7.85	12%	6.33	0.68	8%	4.31	0.90	-12%	Every 15 of Feb, May, Aug and Nov
MINT-W9	15 Feb 24	31.000	1.00000	1.000	3.56	29.25	0.03	0.00	8.57	18%	8.22	0.66	8%	5.42	0.85	-18%	Every 15 of Feb, May, Aug and Nov
MORE-W2	21 Oct 22	2.000	1.00000	1.000	0.43	1.94	0.08	0.00	0.36	25%	4.51	0.61	29%	2.76	0.80	-25%	Oct 21,2021 and Oct 21,2022
MVP-W1	6 Jul 23	1.200	1.00000	1.000	2.12	3.80	0.19	2.11	2.57	-13%	1.79	0.99	-8%	1.78	1.14	13%	30 Sep 21, 30 Dec 21, 30 Jun 22, 30 Dec 22 and 6 Jul 23
NER-W1	26 May 22	1.800	1.00000	1.000	5.25	7.45	0.11	5.03	5.54	-5%	1.42	0.99	-11%	1.40	1.06	5%	15 Dec 2020, 15 Jun 2021, 15 Dec 2021 and 26 May 2022
NEX-W2	19 May 23	1.000	1.00000	1.560	12.70	12.40	0.17	14.72	16.98	-26%	1.52	1.00	-19%	1.52	1.36	26%	19 May 2023
NFC-W1	14 Dec 21	6.484	1.00000	1.003	0.00	3.86	0.09	0.00	0.00	68%	nm.	0.00	30227741%	nm.	0.60	-68%	End of Jun and Dec
NOBLE-W2	12 Jan 24	7.597	1.00000	1.053	1.04	6.35	0.21	0.00	0.71	35%	6.43	0.34	15%	2.19	0.74	-35%	End of Jun and Dec
NRF-W1	26 May 23	10.000	1.00000	1.000	2.88	7.70	0.05	0.00	1.29	67%	2.67	0.50	41%	1.33	0.60	-67%	15 Dec 2021, 15 Jun 2022, 15 Dec 2022 and 26 May 2023
NUSA-W4	17 May 23	1.000	1.00000	1.000	0.19	0.43	0.19	0.00	0.02	177%	2.26	0.20	101%	0.46	0.36	-177%	End of May and Nov
OCEAN-W3	13 Feb 22	1.000	1.00000	1.000	0.56	1.61	0.33	0.41	0.60	-3%	2.88	1.00	-14%	2.87	1.03	3%	13 Feb 2022
PACE-W2	22 Feb 23	2.000	1.00000	1.000	0.00	0.00	0.15	0.00	nm.	nm.	nm.	nm.	nm.	nm.	0.00	nm.	First on 21 Feb 2020, then end of Jun and Dec till maturity
PACE-W3	29 Aug 22	0.250	1.00000	1.000	0.00	0.00	0.08	0.00	nm.	nm.	nm.	nm.	nm.	nm.	0.00	nm.	At the End of Mar, Jun, Sep, Dec
PERM-W1	17 Jun 22	1.800	1.00000	1.000	0.55	2.22	0.25	0.32	0.54	6%	4.04	0.85	11%	3.42	0.94	-6%	End of Quarter
PIMO-W2	11 May 23	1.750	1.00000	1.000	1.55	3.72	0.22	1.53	1.92	-11%	2.40	0.94	-8%	2.27	1.13	11%	27 Jan 22, 27 Jul 22, 27 Jan 23 and 11 May 23
PJW-W1	18 Jul 24	3.000	1.00000	1.000	1.15	3.94	0.25	0.71	1.34	5%	3.43	0.74	2%	2.55	0.95	-5%	End of May and Nov
PLANET-W1	19 Nov 23	2.000	1.00000	1.000	0.00	2.66	0.00	0.66	1.10	-25%	nm.	0.81	-13%	nm.	1.33	25%	#N/A
PORT-W1	27 May 22	5.909	1.00000	1.100	0.35	2.54	0.08	0.00	0.00	145%	7.98	0.01	523%	0.12	0.41	-145%	End of Jun and Dec
PPPM-W4	31 Jul 24	0.439	1.00000	2.280	0.64	0.79	0.20	0.64	0.92	-9%	2.81	0.91	-3%	2.57	1.10	9%	End of Oct
RS-W4	23 May 24	29.000	1.00000	1.000	4.28	20.60	0.16	0.00	4.25	62%	4.81	0.55	21%	2.66	0.62	-62%	End of May and Nov
RWI-W2	6 Jan 22	1.500	1.00000	1.000	0.29	1.92	0.33	0.28	0.38	-7%	6.62	0.98	-49%	6.50	1.07	7%	0, 15 Sep'20, 15 Dec'20, 15 Mar'21, 15 Jun'21, 15 Sep'21 and
SAAM-W1	20 Oct 22	7.500	1.00000	1.000	1.80	6.95	0.09	0.00	1.13	34%	3.86	0.57	39%	2.19	0.75	-34%	17 Jan 22, 18 May 22 and 19 Oct 22
SAAM-W2	20 Oct 24	11.000	1.00000	1.000	1.85	6.95	0.09	0.00	1.39	85%	3.76	0.49	24%	1.85	0.54	-85%	#N/A
SABUY-W1	10 May 24	3.185	1.00000	1.020	14.00	17.00	0.05	13.42	14.32	-1%	1.24	0.99	0%	1.23	1.01	1%	Nov 21, 10 May 22, 10 Nov 22, 10 May 23, 10 Nov 23 and 10 I
SAMART-W3	17 May 24	10.000	1.00000	1.000	1.48	6.55	0.14	0.00	1.23	75%	4.43	0.51	26%	2.25	0.57	-75%	Every 6 months from the issuance of warrant
SAMTEL-W1	17 May 24	12.000	1.00000	1.000	1.46	6.35	0.14	0.00	0.86	112%	4.35	0.40	36%	1.74	0.47	-112%	Every 6 months from the issuance of warrant
SAWAD-W2	30 Aug 25	98.292	1.00000	1.017	10.90	62.75	0.04	0.00	13.91	74%	5.85	0.47	16%	2.76	0.58	-74%	End of Feb and Aug
SDC-W1	1 Jun 23	0.500	1.00000	1.000	0.39	0.59	0.12	0.08	0.21	51%	1.51	0.79	31%	1.20	0.66	-51%	End of Jun and Dec
SIMAT-W3	19 May 25	21.794	1.00000	1.377	0.93	4.76	0.07	0.00	0.32	372%	7.05	0.16	56%	1.09	0.21	-372%	End of Jan, Apr, July, Oct
SIMAT-W5	2 Sep 24	2.000	1.00000	1.000	2.58	4.76	0.20	2.22	2.97	-4%	1.84	0.96	-1%	1.77	1.04	4%	2 Sep 2024
SINGER-W2	21 Apr 23	14.000	1.00000	1.000	33.00	48.00	0.05	32.32	34.44	-2%	1.45	0.99	-2%	1.44	1.02	2%	Jun 28,2019 and Apr 21,2021
SMT-W3	30 Jun 24	4.000	1.00000	1.000	2.50	6.35	0.20	1.88	3.04	2%	2.54	0.89	1%	2.26	0.98	-2%	End of Mar, Jun, Sept and Dec
SNP-W2	18 May 23	1.000	1.00000	1.000	15.10	16.60	0.05	14.86	15.20	-3%	1.10	0.97	-2%	1.07	1.03	3%	End of Jun, Dec
SONIC-W1	21 Apr 23	1.000	1.00000	1.000	2.56	3.96	0.14	2.55	2.90	-10%	1.55	0.98	-7%	1.52	1.11	10%	4 times - 21 Oct 21, 21 Apr 22, 21 Oct 22 and 21 Apr 23
SSP-W1	22 Feb 22	12.000	1.00000	1.000	1.77	12.50	0.09	0.45	1.46	10%	7.06	0.65	52%	4.59	0.91	-10%	End of Nov and Feb
SSP-W2	22 May 25	20.000	1.00000	1.000	2.28	12.50	0.20	0.00	2.79	78%	5.48	0.56	18%	3.06	0.56	-78%	End of Feb, May, Aug and Nov
STARK-W1	3 Jan 25	5.000	1.00000	1.000	0.98	4.90	0.25	0.00	1.55	22%	5.00	0.73	7%	3.67	0.82	-22%	End of Mar, Jun, Sept and Dec
STOWER-W3	10 Jun 23	0.080	1.00000	1.000	0.05	0.09	0.33	0.01	0.03	44%	1.80	0.84	27%	1.51	0.69	-44%	At the End of Mar, Jun, Sep, Dec
SWC-W1	8 Apr 22	0.971	1.00000	1.030	8.00	9.05	0.28	6.00	8.11	-3%	1.17	0.99	-9%	1.15	1.04	3%	Last Business Day of every 6 months following the issuance Dat
TAPAC-W4	18 Mar 22	9.000	1.00000	1.000	0.21	3.76	0.33	0.00	0.00	145%	17.90	0.00	1908%	0.03	0.41	-145%	End of June and Dec
TCC-W3	1 Apr 22	0.807	1.00000	1.239	0.53	1.33	0.08	0.60	0.65	-7%	3.11	0.98	-20%	3.04	1.08	7%	At the End of Mar, Jun, Sep, Dec
TCC-W4	14 May 23	0.903	1.00000	1.108	0.46	1.33	0.24	0.36	0.57	-1%	3.20	0.88	-1%	2.83	1.01	1%	At the End of Mar, Jun, Sep, Dec
TCC-W5	24 May 28	0.500	1.00000	1.000	0.63	1.33	0.07	0.77	0.98	-15%	2.11	0.95	-2%	2.00	1.18	15%	End of July
TFG-W3	14 May 24	5.500	1.00000	1.000	1.29	4.26	0.09	0.00	0.93	59%	3.30	0.54	21%	1.77	0.63	-59%	End of May and Nov
TFI-W1	6 Jan 26	0.150	1.00000	1.000	0.17	0.25	0.18	0.08	0.15	28%	1.47	0.90	6%	1.33	0.78	-28%	At the End of Mar, Jun, Sep, Dec
TGPRO-W3	20 Sep 23	0.500	1.00000	1.000	0.13	0.36	0.29	0.00	0.06	75%	2.77	0.56	36%	1.56	0.57	-75%	End of Mar, Jun, Sept and Dec
TRUBB-W2	29 Sep 24	6.000	1.00000	1.000	0.67	2.56	0.14	0.00	0.29	161%	3.82	0.34	40%	1.30	0.38	-161%	Every 3 months after issued
UREKA-W2	29 Jun 23	1.000	1.00000	1.000	1.77	2.98	0.18	1.62	2.00	-7%	1.68	0.99	-5%	1.67	1.08	7%	End of Mar, Jun, Sept and Dec
U-W4	15 Mar 23	5.067	1.00000	0.012	0.01	2.02	0.23	0.00	0.00	192%	2.42	0.15	129%	0.36	0.34	-192%	At the End of Mar, Jun, Sep, Dec
VGI-W2	11 Sep 22	10.000	1.00000	1.000	0.41	6.85	0.16	0.00	0.37	52%	16.71	0.29	71%	4.80	0.66	-52%	At the End of Mar, Jun, Sep, Dec
VIBHA-W3	14 Jun 22	2.993	1.00000	1.002	0.42	2.26	0.07	0.00	0.13	51%	5.39	0.30	115%	1.62	0.66	-51%	At the End of Sept
VL-W1	27 Apr 23	0.500	1.00000	1.000	1.01	1.66	0.19	0.93	1.08	-9%	1.64	0.95	-7%	1.56	1.10	9%	27 Oct 21, 27 Apr 22, 27 Oct 22 and 27 Apr 23
WAVE-W2	27 Oct 23	0.700	1.00000	1.000	0.51	1.05	0.17	0.29	0.47	15%	2.06	0.88	8%	1.81	0.87	-15%	1st end of Dec 2020, every 15th of Mar, Jun, Sep and Dec
WIJK-W2	31 Dec 21	3.796	1.00000	1.319	0.22	2.38	0.16	0.00	0.00	67%	14.27	0.00	33445%	0.02	0.60	-67%	End of Dec
W-W5	31 Oct 24	2.100	1.00000	0.067	0.09	4.02	0.29	0.09	0.14	-14%	2.98	0.93	-5%	2.77	1.17	14%	31 Oct 23 and 31 Oct 24
XPG-W4	17 Apr 24	0.815	1.00000	6.621	13.00	2.96	0.17	11.77	14.44	-6%	1.51	0.99	-3%	1.49	1.07	6%	End of Quarter
ZIGA-W1	31 Mar 23	1.000	1.00000	1.000	2.90	4.12	0.17	2.59	2.96	-5%	1.42	0.96	-4%	1.36	1.06	5%	End of Mar and Sept