

Notes convertible into shares with share subscription warrants attached - Position as at June 30, 2019



Subscription of the tranche
Tranche warrant issuance date
Number of notes
Number of warrants

Tranche 1
20 AUG 2018
20 AUG 2018
500
666 312

Conversion of notes

Date	Number	Shares issued
Sub-total	300	357 539
27 AUG 2018	10	6 725 (1)
10 SEP 2018	10	6 920 (1)
13 SEP 2018	15	10 933 (1)
24 SEP 2018	15	10 854 (1)
22.OCT.2018	20	15 361 (1)
31.OCT.2018	30	23 383 (1)
05.NOV.2018	25	18 574 (1)
17.DEC.2018	50	57 013 (1)
02.APR.2019	10	12 580
04.APR.2019	10	12 580
08.APR.2019	20	25 313
15.APR.2019	30	37 551
30.APR.2019	25	29 907
06.JUN.2019	15	44 923
06.JUN.2019	15	44 923

Warrant exercise

Sub-total	0	0
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Notes outstanding
Warrants outstanding
Number of shares issued

200
666 312
357 539

Number of shares as at 30.06.2019	8 142 539
Number of shares issued upon conversion of Notes from June 1 to June 30, 2019	89 846