



Notes convertible into shares with share subscription warrants attached - Position as at August 27, 2018

	Tranche 1			Tranche 2			Total					
Subscription of the tranche	20 AUG 2018											
Tranche warrant issuance date	20 AUG 2018											
Number of notes	500						500					
Number of warrants	666'312						666'312					
	Date	Number	Shares issued	Date	Number	Shares issued	Date	Number	Shares issued			
Conversion of notes	Sub-total		10	67'249	Sub-total		0	0	Sub-total		10	67249
	27 AUG 2018	10	67'249									
Warrant exercise	Sub-total		0	0	Sub-total		0	0	Sub-total		0	0
Notes outstanding			490			0			490			
Warrants outstanding			666'312			0			666312			
Number of shares issued			67'249			0			67249			
Number of shares as at 27.08.2018			77'917'255									
Number of shares issued upon conversion of Notes from August 20 to August 27, 2018			67'249									