



Notes convertible into shares with share subscription warrants attached - Position as at September 30, 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 50 354 320			Sub-total 0 0			Sub-total 50 354 320		
	27 AUG 2018	10	67 249						
	10 SEP 2018	10	69 204						
	13 SEP 2018	15	109 329						
	24 SEP 2018	15	108 538						
Warrant exercise	Sub-total 0 0			Sub-total 0 0			Sub-total 0 0		
Notes outstanding			450			0			450
Warrants outstanding			666 312			0			666 312
Number of shares issued			354 320			0			354 320
Number of shares as at 30.09.2018			78 204 326						
Number of shares issued upon conversion of Notes from September 1 to September 30, 2018			287 071						