



Notes convertible into shares with share subscription warrants attached - Position as at October 31, 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	100	741 755	Sub-total	0	0	Sub-total	100	741 755
	27 AUG 2018	10	67 249						
	10 SEP 2018	10	69 204						
	13 SEP 2018	15	109 329						
	24 SEP 2018	15	108 538						
	22.OCT.2018	20	153 609						
	31.OCT.2018	30	233 826						
Warrant exercise	Sub-total	0	0	Sub-total	0	0	Sub-total	0	0
Notes outstanding		400			0			400	
Warrants outstanding		666 312			0			666 312	
Number of shares issued			741 755			0			741 755
Number of shares as at 31.10.2018							78 591 761		
Number of shares issued upon conversion of Notes from October 1 to October 31, 2018							387 435		