

Notes convertible into shares with share subscription warrants attached - Position as at April 25, 2019



		Tranche 1	
Subscription of the tranche		20 AUG 2018	
Tranche warrant issuance date		20 AUG 2018	
Number of notes		500	
Number of warrants		666'312	
		Date	Number
		Shares issued	
Conversion of notes		Sub-total	245
		27 AUG 2018	10
		10 SEP 2018	10
		13 SEP 2018	15
		24 SEP 2018	15
		22.OCT.2018	20
		31.OCT.2018	30
		05.NOV.2018	25
		17.DEC.2018	50
		02.APR.2019	10
		04.APR.2019	10
		08.APR.2019	20
		15.APR.2019	30
			6'725 (1)
			6'920 (1)
			10'933 (1)
			10'854 (1)
			15'361 (1)
			23'383 (1)
			18'574 (1)
			57'013 (1)
			12'580
			12'580
			25'313
			37'551
Warrant exercise		Sub-total	0
			0
Notes outstanding		255	
Warrants outstanding		666'312	
Number of shares issued		237'786	
Number of shares as at 25.04.2019		8'022'786	
Number of shares issued upon conversion of Notes from April 1 to April 25, 2019		88'024	

(1) after reverse stock split of March 29, 2019 (ratio of 10 old shares for a new share)