

Notes convertible into shares with share subscription warrants attached - Position as at July 31, 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		460 483	
		27 AUG 2018	10	6 725 (1)	67 249
		10 SEP 2018	10	6 920 (1)	69 204
		13 SEP 2018	15	10 933 (1)	109 329
		24 SEP 2018	15	10 854 (1)	108 538
		22.OCT.2018	20	15 361 (1)	153 609
		31.OCT.2018	30	23 383 (1)	233 826
		05.NOV.2018	25	18 574 (1)	185 735
		17.DEC.2018	50	57 013 (1)	570 125
		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	
		29.JUL.2019	10	26 860	
		31.JUL.2019	30	76 084	
Warrant exercise		Sub-total		0	0
Notes outstanding				160	
Warrants outstanding				666 312	
Number of shares issued				460 483	
Number of shares as at 31.07.2019				8 245 483	
Number of shares issued upon conversion of Notes from July 1 to July 31, 2019				102 944	

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