

Notes convertible into shares with share subscription warrants attached - Position as at January 31, 2019



Subscription of the tranche  
 Tranche warrant issuance date  
 Number of notes  
 Number of warrants

Tranche 1		
20 AUG 2018		
20 AUG 2018		
500		
666 312		

Conversion of notes

Date	Number	Shares issued
Sub-total		175 1 497 615
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
05.NOV.2018	25	185 735
17.DEC.2018	50	570 125

Warrant exercise

Sub-total		0 0
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Notes outstanding  
 Warrants outstanding  
 Number of shares issued

325	1 497 615
666 312	

Number of shares as at 31.01.2019 79 347 621  
 Number of shares issued upon conversion of Notes from January 1 to January 31, 2019 0