



Convertible Loan Notes Follow-Up_Situation as of 29 September 2023

Convertible Loan Notes' Issue Date
Number of Convertible Loan Notes

Tranche 1	
1,000,000	

Tranche 2	
TBD	

CONVERTIBLE LOAN NOTES AND APPLICABLE INTEREST

Date	Number	Shares Generated
6/6/2023	206,050	171,708,333
26/6/2023	103,335	114,817,778
26/7/2023	103,336	147,622,600
31/8/2023	50,000	430,144,529
5/9/2023	53,000	453,922,576
26/9/2023	17,605	152,948,000

Date	Number	Shares Generated

CONVERTIBLE LOAN NOTES in circulation
Number of Shares Generated

466,674	1,471,163,816
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#VALUE!	0
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Number of Share or certificate in circulation as of 29/09/23	2,567,414,489
Number of theoretical voting rights as of 29/09/2023	2,567,414,489