

Convertible Loan Notes' Issue Date Number of Convertible Loan Notes

Tranche 1
1,090,000

CONVERTIBLE LOAN NOTES (Incl. Interest applied)

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
4/10/2023	50,000	432,975,407
17/10/2023	80,000	692,760,651
16/11/2023	103,701	903,323,258
15/12/2023	21735	189,000,000
31/1/2024	103,907	1,790,117
15/2/2024	261,722	4,508,950
13/3/2024	182,854	2,554,464
26/4/2024	Final balance of EUR 21	2,677 paid in cash
	COMPLETED	
		1

CONVERTIBLE LOAN NOTES in circulation (excl. interest)	
Number of Shares Generated	

Number of Share or certificate in circulation as of 15/07/2024

Number of theoretical voting rights as of 15/07/2024

	3,698,076,663

25,237,383 25,237,383

Convertible Loan Notes Follow-Up_Situation as of 15 July 2024

Tranche 2	
1,500,000	

Number	Shares Generated
285,736	4,283,898
142,704	2,503,586
142,704	4,364,048
	285,736 142,704

928,856 **11,151,532**