



Convertible Loan Notes Follow-Up_Situation as of 31 January 2024

Convertible Loan Notes' Issue Date
Number of Convertible Loan Notes

Tranche 1
1,090,000

Tranche 2
TBD

CONVERTIBLE LOAN NOTES AND APPLICABLE INTEREST
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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

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

197,331	3,691,013,249
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#VALUE!	0
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Number of Share or certificate in circulation as of 31/01/24	6,575,591
Number of theoretical voting rights as of 31/01/2024	6,575,591