



OCA follow-up - Situation on August 13, 2021

OCA Issue date
OCA number

1st Tranche		
05/11/2019		
125		

2nd Tranche		
18/02/2020		
125		

OCA conversion

Date	Number	Shares created
11/06/2019	7	122,807
11/11/2019	3	49,504
22/11/2019	3	50,847
28/11/2019	3	54,545
12/02/2019	3	54,545
12/05/2019	3	61,224
12/10/2019	3	61,224
12/12/2019	7	142,857
12/12/2019	50	1,020,408
14/01/2020	20	259,740
15/01/2020	8	103,896
20/01/2020	10	121,080
02/06/2020	5	50,505

Date	Number	Shares created
25/2/2020	5	63,291
03/03/2020	5	68,493
03/05/2020	10	136,986
15/3/2020	4	71,428
20/3/2020	5	89,285
25/3/2020	5	89,285
31/3/2020	5	88,715
04/01/2020	20	307,692
14/4/2020	10	144,927
15/4/2020	15	217,391
28/4/2020	10	138,888
30/04/2020	20	277,777
15/05/2020	6	88,235
22/05/2020	5	76,923

OCA in circulation
Number of shares created

-	2,153,182
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-	1,859,316
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3rd Tranche		
04/05/2020		
125		

4th Tranche		
06/01/2021		
125		

OCA conversion

Date	Number	Shares created
22/05/2020	2	30,769
29/05/2020	7	107,692
04/06/2020	7	107,692
06/08/2020	15	326,086
10/09/2020	15	333,333
17/09/2020	15	333,333
30/09/2020	8	163,265
07/10/2020	15	300,000
12/10/2020	20	400,000
05/11/2020	10	212,765
01/12/2020	8	137,931
06/01/2021	3	42,857

Date	Number	Shares created
07/01/2021	100	1,428,571
05/03/2021	15	172,413
08/03/2021	10	108,472

OCA in circulation
Number of shares created

-	2,495,723
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-	1,709,456
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5th Tranche

6th Tranche

09/03/2021 100

17/03/2021 100

OCA conversion

Date	Number	Shares created
09/03/2021	60	405,758
10/03/2021	25	158,570
15/03/2021	15	99,842

Date	Number	Shares created
19/03/2021	40	258,662
30/03/2021	40	285,714
07/04/2021	20	142,857

OCA in circulation
Number of shares created

-	664,170
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-	687,233
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7th Tranche
16/04/2021 150

8th Tranche
11/05/2021 150

OCA conversion

Date	Number	Shares created
21/04/2021	15	127,118
27/04/2021	20	178,571
03/05/2021	25	223,214
17/05/2021	20	190,476
25/05/2021	40	430,107
03/06/2021	20	219,780
05/07/2021	10	117,647

Date	Number	Shares created
05/07/2021	20	235,294
13/08/2021	20	327,868

OCA in circulation
Number of shares created

-	1,486,913
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110	563,162
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Number of shares in circulation at 13/08/2021	57,555,981
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