

OCA follow-up - Situation on July 14, 2022

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
---	------------------

-	1 859 316
---	------------------

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
---	------------------

-	1 709 456
---	------------------

5th Tranche
09/03/2021
100

6th Tranche
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
---	----------------

-	687 233
---	----------------

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
26/08/2021	30	508 474
13/09/2021	30	405 405
Transferred to ORNAN 2022 July 14, 2022	50	

OCA in circulation
Number of shares created

-	1 486 913
---	------------------

-	1 477 041
---	------------------