



OCA follow-up - Situation on November 14, 2022

OCA Issue date
OCA number

1st Tranche
14/07/2022
550

1st Tranche
14/07/2022

OCA conversion

Date	Number	Shares created
14/07/2022	10	263 157
19/07/2022	7	250 000
20/07/2022	6	214 285
25/07/2022	7	333 333
27/07/2022	5	238 095
01/08/2022	5	238 095
03/08/2022	5	238 095
08/08/2022	15	714 285
16/08/2022	15	652 173
30/08/2022	3	142 857
06/09/2022	3	142 857
07/09/2022	3	142 857
09/09/2022	4	200 000
14/09/2022	4	200 000
19/09/2022	3	150 000
21/09/2022	3	150 000
23/09/2022	3	142 857
28/09/2022	3	166 666
03/10/2022	3	166 666
04/10/2022	4	222 222
10/10/2022	4	235 294

Date	Number	Shares created
17/10/2022	3	187 500
21/10/2022	3	214 285
28/10/2022	3	230 769
02/11/2022	3	272 727
07/11/2022	4	400 000
08/11/2022	3	300 000
14/11/2022	3	300 000

OCA in circulation
Number of shares created

413	7 109 075
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Number of shares in circulation at 14/11/2022	65 804 208
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