

OCA follow-up - Situation on October 19, 2023

		1st Tranche			1st Tranche		
OCA Issue date		14/07/2022			14/07/2022		
OCA number		550					
OCA conversion	Date	Number	Shares created	Date	Number	Shares created	
	14/07/2022	10	263,157	17/10/2022	3	187,500	
	19/07/2022	7	250,000	21/10/2022	3	214,285	
	20/07/2022	6	214,285	28/10/2022	3	230,769	
	25/07/2022	7	333,333	02/11/2022	3	272,727	
	27/07/2022	5	238,095	07/11/2022	4	400,000	
	01/08/2022	5	238,095	08/11/2022	3	300,000	
	03/08/2022	5	238,095	14/11/2022	3	300,000	
	08/08/2022	15	714,285	17/11/2022	3	300,000	
	16/08/2022	15	652,173	21/11/2022	2	181,818	
	30/08/2022	3	142,857	24/11/2022	3	300,000	
	06/09/2022	3	142,857	28/11/2022	3	300,000	
	07/09/2022	3	142,857	29/11/2022	3	300,000	
	09/09/2022	4	200,000	02/12/2022	3	333,333	
	14/09/2022	4	200,000	06/12/2022	3	333,333	
	19/09/2022	3	150,000	12/12/2022	3	333,333	
	21/09/2022	3	150,000	15/12/2022	3	333,333	
	23/09/2022	3	142,857	20/12/2022	3	333,333	
	28/09/2022	3	166,666	23/12/2022	3	333,333	
	03/10/2022	3	166,666	28/12/2022	8	888,888	
	04/10/2022	4	222,222	30/12/2022	6	666,666	
	10/10/2022	4	235,294	03/01/2023	4	444,444	
	OCA conversion	Date	Number	Shares created	Date	Number	Shares created
		04/01/2023	6	666,666	31/03/2023	30	12,295,081
		06/01/2023	3	333,333	10/08/2023	20	5,000,000
09/01/2023		5	625,000				
11/01/2023		5	625,000				
12/01/2023		5	625,000				
17/01/2023		6	750,000				
24/01/2023		5	714,285				
25/01/2023		4	571,428				
01/02/2023		4	666,666				
06/02/2023		4	666,666				
14/02/2023		4	666,666				
14/02/2023		5	833,333				
15/02/2023		4	631,911				
22/02/2023		4	666,666				
03/03/2023		2	316,666				
09/03/2023		2	316,666				
13/03/2023		3	475,000				
17/03/2023		2	500,000				
22/03/2023		2	500,000				
24/03/2023		3	1,000,000				
31/03/2023		130	53,278,688				
Number of shares created before reverse stock split implemented 21/9/2023					95,215,610		
Number of shares created after reverse stock split implemented 21/9/2023					1,904,312		

OCA conversion	Date	Number	Shares created	Date	Number	Shares created
	19/10/2023	10	95,000			

OCA in circulation	95
Number of shares created restated (reverse stock split implemented 21/9/2023)	1,999,312

Nb of shares in circulation at 19/10/2023	3,175,392
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