

Anson Investments Master Fund LP

Summary of the outstanding loan notes

The following is a summary of the open position relating to the Convertible Facility Agreement entered into with Anson Investments Master Fund LP:

This information shows the position as at		31 August 2021
Convertible Note value outstanding	\$	6,600,000
made up of the following number of \$100,000 Notes		66
Warrants outstanding		1,817,077
Total Shares Delivered to date upon conversion		3,541,962