

## L1 Capital Global Opportunities Master Fund

### Summary of the outstanding loan notes

The following is a summary of the open position relating to the Convertible Facility Agreement entered into with L1 Capital Global Opportunities Master Fund:

This information shows the position as at		31 August 2021
Convertible Note value outstanding	\$	5,600,000
made up of the following number of \$100,000 Notes		56
Warrants outstanding		1,817,077
Total Shares Delivered to date upon conversion		4,329,468