

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		10 January 2022
Convertible Note value outstanding	\$	3,200,000
made up of the following number of \$100,000 Notes		32
Warrants outstanding		3,078,963
Total Shares Delivered to date upon conversion		12,247,630