

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		11 January 2022
Convertible Note value outstanding	\$	6,200,000
made up of the following number of \$100,000 Notes		62
Warrants outstanding		2,821,922
Total Shares Delivered to date upon conversion		8,872,098