

## 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		02 June 2022
Convertible Note value outstanding	\$	1,100,000
made up of the following number of \$100,000 Notes		11
Warrants outstanding		3,817,329
Total Shares Delivered to date upon conversion		19,917,231