

INTRASENSE		Investisseur	Nombre de BSA Créés	Exercice des BSA	BSA expirés / Date	Solde des BSA	Date de conversion	Conversion des OCA	Cumul des OCA converties	Solde OCA restant	Cours de conversion / exercice	Actions ordinaires créées	Solde de BSA restant
Emission du 5/13/2015	1ère tranche OCA	5,000	ACM	427,350	5/15/2018						1.17		
	Conversion OC 1						6/1/2015	500	500	4,500	0.93	53,729	
	Conversion OC 2						6/23/2015	500	1,000	4,000	0.76	65,789	
	Conversion OC 3						7/3/2015	250	1,250	3,750	0.71	35,211	
	Conversion OC 4						7/14/2015	500	1,750	3,250	0.66	75,758	
	Conversion OC 5						7/17/2015	3,250	5,000	-	0.65	500,000	
	Exercice BSA 1			205,128			7/20/2015	205,128			1.17	205,128	
	Exercice BSA 2			213,675		8,547	7/22/2015	213,675			1.17	213,675	
	5/15/2018				8,547								
	Total Tranche 1											1,149,290	-
Emission du 7/30/2015	2nde tranche OCA	5,000	ACM	200,000	7/29/2018						2.5		
	Conversion OC 1						8/5/2015	2,000	2,000	3,000	1.85	108,108	
	Conversion OC 2					200,000	8/10/2015	3,000	5,000	-	1.85	163,043	
	Exercice BSA			200,000		-							
	7/29/2018			200,000		-							
	Total Tranche 2											271,151	-
Emission du 9/16/2015	3ème tranche OCA	5,000	ACM	314,465	9/16/2018						1.59		
	Conversion OC 1						10/12/2015	1,000	1,000	4,000	1.26	79,365	
	Conversion OC 2						10/14/2015	1,500	2,500	2,500	1.26	119,047	
	Conversion OC 3						10/19/2015	1,500	4,000	1,000	1.35	111,111	
	Conversion OC 4					314,465	10/20/2015	1,000	5,000	-	1.38	72,463	
	Exercice BSA			314,465		-							
	9/16/2018			314,465		-							
	Total Tranche 3											381,986	-
Emission du 11/3/2015	4ème tranche OCA	5,000	ACM	314,465	10/3/2018						1.59		
	Conversion OC 1						11/10/2015	1,200	1,200	3,800	1.23	97,560	
	Conversion OC 2						11/13/2015	1,200	2,400	2,600	1.24	96,774	
	Conversion OC 3						1/7/2016	1,600	4,000	1,000	1.08	148,148	
	Conversion OC 4					314,465	2/17/2016	1000	5,000	-	0.61	163,934	
	Exercice BSA			314,465		-							
	10/3/2018			314,465		-							
	Total Tranche 4											506,416	-
Emission du 2/18/2016	1 ère tranche OCA	100	Bracknor	1,315,789	2/18/2021						0.76		
	Conversion OC 1						2/22/2016	100	100	- 100	0.63	1,587,302	
	Exercice BSA			328,947		986,842	4/26/2016				0.76	328,947	
	2/18/2021			328,947		986,842							
	Total Tranche 1											1,916,249	986,842
Emission du 9/29/2016	2 ème tranche OCA	100	Bracknor	1,052,631	9/29/2021						0.95		
	Conversion OC 1						10/15/2016	10	10	90	0.74	135,135	
	Conversion OC 2						10/18/2016	10	20	80	0.69	144,927	
	Conversion OC 3						10/25/2016	10	30	70	0.65	153,846	
	Conversion OC 4						11/4/2016	15	45	55	0.59	254,237	
	Conversion OC 5						11/11/2016	20	65	35	0.55	363,636	
	Conversion OC 6						11/23/2016	25	90	10	0.54	462,962	
	Conversion OC 7						12/5/2016	10	100	-	0.46	217,391	
	Exercice BSA			1,052,631							0	-	
	9/29/2021			1,052,631									
	Total Tranche 2											1,732,134	1,052,631

INTRA SENSE		Investisseur	Nombre de BSA Créés	Date de conversion	Conversion des OCA	Cumul des OCA converties	Solde OCA restant	Cours de conversion / exercice	Actions ordinaires créées	Solde de BSA restant
Emission du 4/6/2017	3 ^{ème} tranche OCA	100	Bracknor	1,315,789	4/6/2021			0.76		
	Conversion OC 1			4/7/2017		30	70	0.59	508,474	
	Conversion OC 2			4/12/2017		45	55	0.58	258,620	
	Conversion OC 3			4/25/2017		55	45	0.53	188,679	
	Conversion OC 4			4/27/2017		61	39	0.53	113,207	
	Conversion OC 5			5/2/2017		66	34	0.53	94,339	
	Conversion OC 6			5/4/2017		96	4	0.52	576,923	
	Conversion OC 7			5/4/2017		100	-	0.52	76,923	
	Exercice BSA 4/6/2021							0	-	
	Total Tranche 3								1,817,165	1,315,789
Emission du 2/20/2018	4 ^{ème} tranche OCA	100	Bracknor	1,612,904	2/20/2023			0.62		
	Conversion OC 1			2/23/2018		5	95	0.47	106,382	
	Conversion OC 2			3/5/2018		4	91	0.48	83,333	
	Conversion OC 3			3/12/2018		4	87	0.44	90,909	
	Conversion OC 4			3/15/2018		4	83	0.44	90,909	
	Conversion OC 5			3/20/2018		30	53	0.44	681,818	
	Conversion OC 6			3/21/2018		53	-	0.44	1,204,545	
	Exercice BSA 2/20/2023							0	-	
	Total Tranche 4								2,257,896	1,612,904
Emission du 5/2/2018	5 ^{ème} tranche OCA	100	Bracknor	1,388,889	5/2/2023			0.63		
	Conversion OC 1			5/10/2018		5	95	0.54	92,592	
	Conversion OC 2			5/11/2018		7	88	0.52	134,615	
	Conversion OC 3			5/16/2018		25	63	0.52	480,769	
	Conversion OC 4			5/18/2018		7	56	0.46	152,173	
	Conversion OC 5			6/5/2018		4	52	0.40	100,000	
	Conversion OC 6			6/7/2018		2	50	0.37	54,054	
	Conversion OC 7			6/15/2018		4	46	0.37	108,108	
	Conversion OC 8			6/20/2018		8	38	0.36	222,222	
	Conversion OC 9			8/28/2018		4	34	0.36	111,111	
	Conversion OC 10			8/29/2018		4	30	0.34	117,647	
	Conversion OC 11			8/30/2018		10	20	0.33	303,030	
	Conversion OC 12			9/5/2018		7	13	0.30	233,333	
	Conversion OC 13			9/6/2018		5	8	0.28	178,571	
	Conversion OC 14			9/7/2018		3	5	0.26	115,384	
	Conversion OC 15			9/10/2018		4	1	0.25	160,000	
	Conversion OC 16			9/11/2018		1	-	0.25	40,000	
	Exercice BSA 5/2/2023							0	-	
	Total Tranche 5								2,603,609	1,388,889
Emission du 8/27/2018	1 ^{ère} tranche OCA	50	EHGO (*)							
	Conversion OC 1			9/4/2018		1	49	0.31	16,129	
	Conversion OC 2			9/26/2018		2	47	0.25	40,000	
	Conversion OC 3			9/27/2018		10	37	0.25	200,000	
	Conversion OC 4			10/8/2018		10	27	0.21	238,095	
	Conversion OC 5			10/11/2018		15	12	0.21	357,142	
	Conversion OC 6			11/6/2018		12	-	0.18	333,333	
	Total Tranche 1								1,184,699	-
Emission du 11/6/2018	2 ^{ème} tranche OCA	25	EHGO (*)							
	Conversion OC 1			11/7/2018		25	-	0.18	694,444	
	Total Tranche 2								694,444	-
Emission du 1/14/2019	3 ^{ème} tranche OCA	25	EHGO (*)							
	Conversion OC 1			1/29/2019		25	-	0.18	694,444	
	Conversion OC 2					-	-	-	-	
	Conversion OC 3					-	-	-	-	
	Conversion OC 4					-	-	-	-	
	Conversion OC 5					-	-	-	-	
	Conversion OC 6					-	-	-	-	
	Conversion OC 7					-	-	-	-	
	Conversion OC 8					-	-	-	-	
	Total Tranche 3								694,444	-
Emission du 8/7/2019	4 ^{ème} tranche OCA	25	EHGO (*)							
	Conversion OC 1			8/7/2019		25	-	0.22	568,181	
	Conversion OC 2					-	-	-	-	
	Conversion OC 3					-	-	-	-	
	Conversion OC 4					-	-	-	-	
	Conversion OC 5					-	-	-	-	
	Conversion OC 6					-	-	-	-	
	Conversion OC 7					-	-	-	-	
	Conversion OC 8					-	-	-	-	
	Total Tranche 4								568,181	-
Emission du 12/19/2019	5 ^{ème} tranche OCA	50	EHGO (*)							
	Conversion OC 1			12/19/2019		50	-	0.21	1,190,476	
	Conversion OC 2					-	25	-	-	
	Conversion OC 3					-	25	-	-	
	Conversion OC 4					-	25	-	-	
	Conversion OC 5					-	25	-	-	
	Conversion OC 6					-	25	-	-	
	Conversion OC 7					-	25	-	-	
	Conversion OC 8					-	25	-	-	
	Total Tranche 5								1,190,476	-
Nb d'actions au 7 mai 2015									4,236,058	6,357,055
Nb d'actions issues des conversions d'OCA et d'exercices de BSA									Fonds ACM	2,308,843
Nb d'actions issues des conversions d'OCA et d'exercices de BSA									Fonds Bracknor	10,327,053
Nb d'actions issues des conversions d'OCA									Fonds ABO (*)	4,332,244
Nb d'actions issues des conversions d'OCA et d'exercices de BSA										16,968,140

