

**IMMUPHARMA PLC**

**WARRANTS & OPTIONS OUTSTANDING**

**17 September 2025**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **Holder** | **Dated granted** | **Number of warrants** | | **Exercise price – £** | **Vested/ Exercisable** | **Expiry date** | **Status** |
| Northland Capital | 16/03/17 | 153,850 | | 0.52 | 16/03/20 | 16/03/27 | Exercisable |
| Stanford Capital | 01/04/20 | 915,205 | | 0.11 | 01/04/20 | 01/04/30 | Exercisable |
| Stanford Capital | 02/09/20 | 1,213,920 | | 0.11 | 02/09/20 | 02/09/30 | Exercisable |
| SI Capital Limited | 02/09/20 | 1,213,920 | | 0.11 | 02/09/20 | 02/09/30 | Exercisable |
| Alora Pharmaceuticals, LLC | 23/12/21 | 21,818,182 | | 0.02 | 23/12/21 | 23/12/31 | Exercisable |
| Lanstead Capital Investors LP | 23/12/21 | 40,000,000 | | 0.02 | 23/12/21 | 23/12/31 | Exercisable |
| Institutional Investor | 23/12/21 | 2,727,273 | | 0.02 | 23/12/21 | 23/12/31 | Exercisable |
| Lanstead Capital Investors LP | 16/08/22 | 30,000,000 | | 0.02 | 16/08/22 | 15/08/32 | Exercisable |
| **TOTAL WARRANTS OUTSTANDING** | 98,042,350 | |
| **TOTAL OPTIONS**  **OUTSTANDING\*** | 46,525,000 | |
| **TOTAL SHARES & WARRANTS** | 144,567,350 | |
| **TOTAL ISSUED SHARE CAPITAL** | 502,723,932 | |
| **TOTAL SHARES FULLY DILUTED** | 647,291,282 | |

\*Includes: Executive Directors, NEDs, Employees & Consultants

Updated | 17 September 2025