

# Warrants and subscription shares

QUOTEDDATA

2 July 2024

	Maturity Date	Unexpired life (years)	Price today	Price of ordinary	Exercise price	Price/exercise (discount) / premium	Annualised growth to exercise price	Price+warrant or sub share price/exercise discount/premium	Ordinary share yield	Exercise Dates
<b>Cordiant Digital Infrastructure Sub Shs : CSRD</b>	16/08/2024	0.1	0.851	75.6	126.20	-40%	6917.0%	-40.5%	5.29	last 10 business days of Feb and Aug

Cordiant Digital Infrastructure Sub Shs have a final maturity date of 28 February 2026. The exercise price escalates over time according to a formula that combines a headline subscription price compounding at 9% per year and a reduction to reflect dividends declared since launch.

This sheet was prepared by Marten & Co for QuotedData using publicly available information. Marten & Co is authorised and regulated by the Financial Conduct Authority. This is not advice. Nothing in this sheet is intended to encourage the reader to buy or sell the securities mentioned within it. [www.quoteddata.com](http://www.quoteddata.com)

# Zero dividend preference share sheet

QUOTEDDATA

2 July 2024	Maturity Date	Unexpired life (years)	Price today	Net asset value now	Current GRY	Final Redemption price	Final asset cover	Issue size (millions of ZDPs)
Aberforth Geared Value and Income ZDP 2031 : AGZI	30/06/2031	6.99	100	100.0	7.01%	160.6	2.3x	40.2
SDV 2025 ZDP : SDVP	30/04/2025	0.83	122	128.9	11.20%	133.2	8.4x	14.5
EJF Investments ZDP 2025 : EJF0	18/06/2025	0.96	129	131.2	8.90%	140.0	4.6x	19.3
EPE Special Opportunities ZDP 2026 : ESOZ	17/12/2026	2.46	104.5	113.9	9.00%	129.1	5.0x	20.0
NB Private Equity Partners ZDP 2024 : NBPS	30/10/2024	0.33	126.5	128.9	10.31%	130.6	16.3x	50.0
PMGR Securities ZDP 2025 : PMGZ	28/11/2025	1.41	115.5	119.1	7.35%	127.6	2.2x	14.2
Utilico Finance Limited ZDP 2024 : UTLG	31/10/2024	0.33	133	136.2	12.69%	138.4	6.1x	30.0
Utilico Finance Limited ZDP 2026 : UTLH	31/10/2026	2.33	119	135.2	10.92%	151.5	5.6x	25.0
Utilico Finance Limited ZDP 2028 : UTLI	31/10/2028	4.33	98	119.6	10.72%	152.3	4.6x	25.0

This sheet was prepared by Marten & Co for QuotedData using publicly available information. Marten & Co is authorised and regulated by the Financial Conduct Authority. This is not advice. Nothing in this sheet is intended to encourage the reader to buy or sell the securities mentioned within it. [www.quoteddata.com](http://www.quoteddata.com)

**Note 1): Sancus ZDPs are suspended from trading and have been excluded from this sheet**