

Warrants and subscription shares

3 April 2025	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
Cordiant Digital Infrastructure Sub Shs : CSRD	16/08/2025	0.4	0.851	87	140.56	-38%	n/a	-38.5%	4.62	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.

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Zero dividend preference share sheet

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3 April 2025

	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	6.24	105	105.3	7.05%	160.6	2.0x	40.2
Sancus Lending Group ZDP : LENZ								
SDV 2025 ZDP : SDVP	30/04/2025	0.07	133	132.8	1.90%	133.2	2.6x	14.5
EJF Investments ZDP 2025 : EJF0	18/06/2025	0.21	136	138.1	15.09%	140.0	4.7x	19.3
EPE Special Opportunities ZDP 2026 : ESOZ	17/12/2026	1.70	115.5	118.4	6.77%	129.1	4.6x	20.0
PMGR Securities ZDP 2025 : PMGZ	28/11/2025	0.65	119.5	123.6	10.59%	127.6	2.0x	14.2
Utilico Finance Limited ZDP 2026 : UTLH	31/10/2026	1.58	132.5	140.3	8.88%	151.5	5.6x	25.0
Utilico Finance Limited ZDP 2028 : UTLI	31/10/2028	3.58	114	124.7	8.43%	152.3	4.6x	25.0

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