basic information on the share

Company name

oceansix future paths Ltd.

Security Identification

Number (WKN)

A3EFB0

CUSIP

001194828

International Security Identification Number (ISIN)

IL0011948283

Ticker symbol

5FC0 (Frankfurt) OSIX (Toronto)

Class of securities

non-assessable Ordinary Shares

Listings: since

- TSX Venture Exchange (TSXV), Toronto, CAN: 28 Apr 2021
- Over-the-Counter-Market Venture Market (OTCQB, USA), Nasdaq OTC: Nov 2022
- Open Market Frankfurt Stock Exchange: 7 Nov 2022

First day of listing

28 April 2021 (TSXV)

Financial Reporting Standard

IFRS

End of fiscal year

31.12.

Underlying currency

US Dollar



Number of shares issued (par

value 0.01 NIS each)

153,693,074

Options

8,635,732

Number of warrants issued and traded

2,168,964

Number of warrants not

exercisable or held in escrow

19,293,848

Restricted Share Units

2,756,264

data as 04 May 2023