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)

155,071,206

Options (vested & non-vested)

14,035,732

Number of warrants issued and traded

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Number of warrants not exercisable or held in escrow

15,744,929

Restricted Share Units

1,378,132