

Add Warrant Issuances

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To add a warrant issue transaction:

- 1. Click **Ownership > Transactions** in the left menu. By default, the Share Issuances screen is displayed.
- 2. Click **Warrant Issuances** tab.
- 3. Click **Add New Transaction**.
- 4. In the display **Add New Warrant Issuance** dialog box, enter the following details:

Add New Warrant Issuance

* Stakeholder

Select Stakeholder

* Warrant Class

Enter Warrant Class

Certificate Code

Enter Certificate Code

* Date of Issuance

Select Date

* Warrants Issued

Enter Warrants Issued

* Purchase Price Per Unit

SGD

Enter Amount

Exchange Rate

Enter Exchange Rate

Amount Paid (Computed)

SGD

* Expiry Date

Select Date

Tags

Select or Enter New Tag

Comments

Enter Comments..

Supporting Documents

Drag and Drop Files to Upload

Choose File

Save and Close

Save and Add New

- 5. Type the first letter of the **Stakeholder** name. From the displayed list of stakeholders, select the appropriate one.

Note: If the stakeholder's name is not displayed, please register the stakeholder first.

- 6. Select the relevant **Warrant Class**.

* Warrant Class

Enter Warrant Class

Warrant1

- 7. Type the **Certificate Code**.
- 8. Select the **Date of Issuance**.

9. Enter the number of **Warrants Issued** to the stakeholder.
10. Select the **Currency** and type the **Purchase Price Per Unit** if the currency is different from the company's base currency. Once you enter the price per share, the **Amount Paid (Computed)** is automatically calculated and displayed.
11. Specify the Exchange Rate if you choose a currency different from the company's base currency.
12. Type the Tag you would like to capture. For example, you may want to include a tag for a department, or for the grant event.
13. Select the **Expiry Date**.
14. Enter any **Comments** for the warrant issue.
15. Click **Choose File** to upload Supporting Documents. Navigate to the file location, select the file, and click **Open**.
16. Click **Save and Add New**.

Note: *The supporting documents may vary from company to company.*