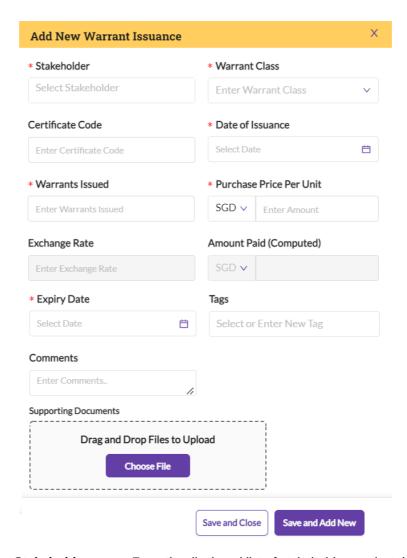
Add Warrant Issuances

Modified on: Thu, 26 May, 2022 at 3:25 PM

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:



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.



- 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.