

| INTRA SENSE | | | Investisseur | Nombre de BSA Crés | Date de conversion | Conversion des OCA | Cumul des OCA converties | Solde OCA restant | Cours de conversion / exercice | Actions ordinaires créées | Solde de BSA restant |
|-----------------------------------|--------------------------|--------------|-----------------|-----------------------|-----------------------|-----------------------|--------------------------------|----------------------|-----------------------------------|------------------------------|-------------------------|
| Emission du 13/05/2015 | 1ère tranche OCA | 5 000 | ACM | 427 350 | | | | | 1,17 | | |
| | Conversion OC 1 | | | | 01/06/2015 | 500 | 500 | 4 500 | 0,93 | 53 729 | |
| | Conversion OC 2 | | | | 23/06/2015 | 500 | 1 000 | 4 000 | 0,76 | 65 789 | |
| | Conversion OC 3 | | | | 03/07/2015 | 250 | 1 250 | 3 750 | 0,71 | 35 211 | |
| | Conversion OC 4 | | | | 14/07/2015 | 500 | 1 750 | 3 250 | 0,66 | 75 758 | |
| | Conversion OC 5 | | | | 17/07/2015 | 3 250 | 5 000 | - | 0,65 | 500 000 | |
| | Exercice BSA 1 | | | | 20/07/2015 | | | | 1,17 | 205 128 | |
| | Exercice BSA 2 | | | | 22/07/2015 | | | | 1,17 | 213 675 | |
| | Total Tranche 1 | | | | | | | | | 1 149 290 | 8 547 |
| Emission du 30/07/2015 | 2nde tranche OCA | 5 000 | ACM | 200 000 | | | | | 2,5 | | |
| | Conversion OC 1 | | | | 05/08/2015 | 2 000 | 2 000 | 3 000 | 1,85 | 108 108 | |
| | Conversion OC 2 | | | | 10/08/2015 | 3 000 | 5 000 | - | 1,85 | 163 043 | |
| | Exercice BSA | | | | | | | | | | |
| | Total Tranche 2 | | | | | | | | | 271 151 | 200 000 |
| Emission du 16/09/2015 | 3ème tranche OCA | 5 000 | ACM | 314 465 | | | | | 1,59 | | |
| | Conversion OC 1 | | | | 12/10/2015 | 1 000 | 1 000 | 4 000 | 1,26 | 79 365 | |
| | Conversion OC 2 | | | | 14/10/2015 | 1 500 | 2 500 | 2 500 | 1,26 | 119 047 | |
| | Conversion OC 3 | | | | 19/10/2015 | 1 500 | 4 000 | 1 000 | 1,35 | 111 111 | |
| | Conversion OC 4 | | | | 20/10/2015 | 1 000 | 5 000 | - | 1,38 | 72 463 | |
| | Exercice BSA | | | | | | | | | | |
| | Total Tranche 3 | | | | | | | | | 381 986 | 314 465 |
| Emission du 03/11/2015 | 4ème tranche OCA | 5 000 | ACM | 314 465 | | | | | 1,59 | | |
| | Conversion OC 1 | | | | 10/11/2015 | 1 200 | 1 200 | 3 800 | 1,23 | 97 560 | |
| | Conversion OC 2 | | | | 13/11/2015 | 1 200 | 2 400 | 2 600 | 1,24 | 96 774 | |
| | Conversion OC 3 | | | | 07/01/2016 | 1 600 | 4 000 | 1 000 | 1,08 | 148 148 | |
| | Conversion OC 4 | | | | 17/02/2016 | 1 000 | 5 000 | - | 0,61 | 163 934 | |
| | Exercice BSA | | | | | | | | | | |
| | Total Tranche 4 | | | | | | | | | 506 416 | 314 465 |
| Emission du 18/02/2016 | 1 ère tranche OCA | 100 | Bracknor | 1 315 789 | | | | | 0,76 | | |
| | Conversion OC 1 | | | | 22/02/2016 | 100 | 100 | - 100 | 0,63 | 1 587 302 | |
| | Exercice BSA | 250 000 | | | 26/04/2016 | | | | 0,76 | 328 947 | |
| | Total Tranche 1 | | | | | | | | | 1 916 249 | 986 842 |
| Emission du 29/09/2016 | 2 ème tranche OCA | 100 | Bracknor | 1 052 631 | | | | | 0,95 | | |
| | Conversion OC 1 | | | | 15/10/2016 | 10 | 10 | 90 | 0,74 | 135 135 | |
| | Conversion OC 2 | | | | 18/10/2016 | 10 | 20 | 80 | 0,69 | 144 927 | |
| | Conversion OC 3 | | | | 25/10/2016 | 10 | 30 | 70 | 0,65 | 153 846 | |
| | Conversion OC 4 | | | | 04/11/2016 | 15 | 45 | 55 | 0,59 | 254 237 | |
| | Conversion OC 5 | | | | 11/11/2016 | 20 | 65 | 35 | 0,55 | 363 636 | |
| | Conversion OC 6 | | | | 23/11/2016 | 25 | 90 | 10 | 0,54 | 462 962 | |
| | Conversion OC 7 | | | | 05/12/2016 | 10 | 100 | - | 0,46 | 217 391 | |
| | Exercice BSA | | | | | | | | 0 | - | |
| | Total Tranche 2 | | | | | | | | | 1 732 134 | 1 052 631 |

| INTRASENSE | | Investisseur | Nombre de BSA Créés | Date de conversion | Conversion des OCA | Cumul des OCA converties | Solde OCA restant | Cours de conversion / exercice | Actions ordinaires créées | Solde de BSA restant |
|--|--------------------------|--------------|---------------------|-----------------------|--------------------|--------------------------|-------------------|--------------------------------|---------------------------|----------------------|
| Emission du 06/04/2017 | 3 ème tranche OCA | 100 | Bracknor | | | | | | | |
| | | | | | | | | 0,76 | | |
| | Conversion OC 1 | | | 07/04/2017 | | 30 | 70 | 0,59 | 508 474 | |
| | Conversion OC 2 | | | 12/04/2017 | | 45 | 55 | 0,58 | 258 620 | |
| | Conversion OC 3 | | | 25/04/2017 | | 55 | 45 | 0,53 | 188 679 | |
| | Conversion OC 4 | | | 27/04/2017 | | 61 | 39 | 0,53 | 113 207 | |
| | Conversion OC 5 | | | 02/05/2017 | | 66 | 34 | 0,53 | 94 339 | |
| | Conversion OC 6 | | | 04/05/2017 | | 96 | 4 | 0,52 | 576 923 | |
| | Conversion OC 7 | | | 04/05/2017 | | 100 | - | 0,52 | 76 923 | |
| | Exercice BSA | | | | | | | 0 | - | |
| | Total Tranche 3 | | | | | | | | 1 817 165 | 1 315 789 |
| Emission du 20/02/2018 | 4 ème tranche OCA | 100 | Bracknor | | | | | | | |
| | | | | | | | | 0,62 | | |
| | Conversion OC 1 | | | 23/02/2018 | | 5 | 95 | 0,47 | 106 382 | |
| | Conversion OC 2 | | | 05/03/2018 | | 4 | 91 | 0,48 | 83 333 | |
| | Conversion OC 3 | | | 12/03/2018 | | 4 | 87 | 0,44 | 90 909 | |
| | Conversion OC 4 | | | 15/03/2018 | | 4 | 83 | 0,44 | 90 909 | |
| | Conversion OC 5 | | | 20/03/2018 | | 30 | 53 | 0,44 | 681 818 | |
| | Conversion OC 6 | | | 21/03/2018 | | 53 | - | 0,44 | 1 204 545 | |
| | Exercice BSA | | | | | | | 0 | - | |
| | Total Tranche 4 | | | | | | | | 2 257 896 | 1 612 904 |
| Emission du 02/05/2018 | 5 ème tranche OCA | 100 | Bracknor | | | | | | | |
| | | | | | | | | 0,63 | | |
| | Conversion OC 1 | | | 10/05/2018 | | 5 | 95 | 0,54 | 92 592 | |
| | Conversion OC 2 | | | 11/05/2018 | | 7 | 88 | 0,52 | 134 615 | |
| | Conversion OC 3 | | | 16/05/2018 | | 25 | 63 | 0,52 | 480 769 | |
| | Conversion OC 4 | | | 18/05/2018 | | 7 | 56 | 0,46 | 152 173 | |
| | Conversion OC 5 | | | 05/06/2018 | | 4 | 52 | 0,40 | 100 000 | |
| | Conversion OC 6 | | | 07/06/2018 | | 2 | 50 | 0,37 | 54 054 | |
| | Conversion OC 7 | | | 15/06/2018 | | 4 | 46 | 0,37 | 108 108 | |
| | Conversion OC 8 | | | 20/06/2018 | | 8 | 38 | 0,36 | 222 222 | |
| | Conversion OC 9 | | | 28/08/2018 | | 4 | 34 | 0,36 | 111 111 | |
| | Conversion OC 10 | | | 29/08/2018 | | 4 | 30 | 0,34 | 117 647 | |
| | Conversion OC 11 | | | 30/09/2018 | | 10 | 20 | 0,33 | 303 030 | |
| | Conversion OC 12 | | | 05/09/2018 | | 7 | 13 | 0,30 | 233 333 | |
| | Conversion OC 13 | | | 06/09/2018 | | 5 | 8 | 0,28 | 178 571 | |
| | Conversion OC 14 | | | 07/09/2018 | | 3 | 5 | 0,26 | 115 384 | |
| | Conversion OC 15 | | | 10/09/2018 | | 4 | 1 | 0,25 | 160 000 | |
| | Conversion OC 16 | | | 11/09/2018 | | 1 | - | 0,25 | 40 000 | |
| | Exercice BSA | | | | | | | 0 | - | |
| | Total Tranche 5 | | | | | | | | 2 603 609 | 1 388 889 |
| Emission du 27/08/2018 | 1ère tranche OCA | 50 | EHGO (*) | | | | | | | |
| | | | | | | | | | | |
| | Conversion OC 1 | | | 04/09/2018 | | 1 | 49 | 0,31 | 16 129 | |
| | Conversion OC 2 | | | 26/09/2018 | | 2 | 47 | 0,25 | 40 000 | |
| | Conversion OC 3 | | | 27/09/2018 | | 10 | 37 | 0,25 | 200 000 | |
| | Conversion OC 4 | | | 08/10/2018 | | 10 | 27 | 0,21 | 238 095 | |
| | Conversion OC 5 | | | 11/10/2018 | | 15 | 12 | 0,21 | 357 142 | |
| | Conversion OC 6 | | | 06/11/2018 | | 12 | - | 0,18 | 333 333 | |
| | | | | | | | | | - | |
| | Total Tranche 1 | | | | | | | | 1 184 699 | - |
| Emission du 06/11/2018 | 2ème tranche OCA | 25 | EHGO (*) | | | | | | | |
| | | | | | | | | | | |
| | Conversion OC 1 | | | 07/11/2018 | | 25 | - | 0,18 | 694 444 | |
| | | | | | | | | | - | |
| | Total Tranche 2 | | | | | | | | 694 444 | - |
| Nb d'actions au 7 mai 2015 | | | | | | | | | 4 236 058 | 7 194 532 |
| Nb d'actions issues des conversions d'OCA et d'exercices de BSA | | | | Fonds ACM | | | | | 2 308 843 | |
| Nb d'actions issues des conversions d'OCA et d'exercices de BSA | | | | Fonds Bracknor | | | | | 10 327 053 | |
| Nb d'actions issues des conversions d'OCA | | | | Fonds ABO | | | | | 1 879 143 | |
| Nb d'actions issues des conversions d'OCA et d'exercices de BSA | | | | | | | | | 14 515 039 | |
| Nb d'actions au 07/11/2018 | | | | | | | | | 18 751 097 | |