



As at September 30, 2020

Stock Options						
Number outstanding	Fission 3.0		Number of vested options	Expiry date	Vested Options * Exercise Price	Outstanding Options * Exercise Price
	Exercise price					
	\$				\$	\$
2,296,667	0.1200		2,296,667	August 14, 2023	275,600	275,600
7,190,000	0.1900		5,991,665	October 25, 2023	1,138,416	1,366,100
2,685,000	0.1200		2,237,500	March 15, 2024	268,500	322,200
Total	12,171,667		10,525,832		1,682,516	1,963,900

Warrants						
Number outstanding	Fission 3.0		Number of vested warrants	Expiry date	Vested warrants * exercise price	Outstanding warrants * exercise price
	Exercise price					
	\$				\$	\$
52,050,000	0.1500		52,050,000	September 28, 2021	7,807,500	7,807,500
1,170,000	0.1500		1,170,000	October 2, 2021	175,500	175,500
15,130,000	0.1500		15,130,000	October 12, 2021	2,269,500	2,269,500
500,000	0.2500		500,000	December 20, 2021	125,000	125,000
445,518	0.2200		445,518	December 20, 2021	98,014	98,014
20,000,000	0.0600		20,000,000	August 19, 2022	1,200,000	1,200,000
Total	89,295,518		89,295,518		11,675,514	11,675,514

Total					\$ 13,358,030	\$ 13,639,414
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