

Insider transaction detail - View details for insider

2019-06-26 22:00 ET

Transactions sorted by : Insider
 Insider family name : Ford (Starts with)
 Given name : Hadley (Starts with)
 Transaction date range : January 1, 2016 - June 26, 2019

Insider name: Ford, Hadley

Legend: O - Original transaction, A - First amendment to transaction, A' - Second amendment to transaction, AP - Amendment to paper filing, etc.

Insider's Relationship to Issuer: 1 - Issuer, 2 - Subsidiary of Issuer, 3 - 10% Security Holder of Issuer, 4 - Director of Issuer, 5 - Senior Officer of Issuer, 6 - Director or Senior Officer of 10% Security Holder, 7 - Director or Senior Officer of Insider or Subsidiary of Issuer (other than in 4,5,6), 8 - Deemed Insider - 6 Months before becoming Insider.

Warning: The closing balance of the " equivalent number or value of underlying securities" reflects the" total number or value of underlying securities" to which the derivative contracts held by the insider relate. This disclosure does not mean and should not be taken to indicate that the underlying securities have, in fact, been acquired or disposed of by the insider.

Transaction ID	Date of transaction YYYY-MM-DD	Date of filing YYYY-MM-DD	Ownership type (and registered holder, if applicable)	Nature of transaction	Number or value acquired or disposed of	Unit price or exercise price	Closing balance	Insider's calculated balance	Conversion or exercise price	Date of expiry or maturity YYYY-MM-DD	Underlying security designation	Equivalent number or value of underlying securities acquired or disposed of	Closing balance of equivalent number or value of underlying securities
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Issuer name: iAnthus Capital Holdings, Inc.

Insider's Relationship to Issuer: 4 - Director of Issuer, 5 - Senior Officer of Issuer

Ceased to be Insider: Not applicable

Transaction ID	Date of transaction YYYY-MM-DD	Date of filing YYYY-MM-DD	Ownership type (and registered holder, if applicable)	Nature of transaction	Number or value acquired or disposed of	Unit price or exercise price	Closing balance	Insider's calculated balance	Conversion or exercise price	Date of expiry or maturity YYYY-MM-DD	Underlying security designation	Equivalent number or value of underlying securities acquired or disposed of	Closing balance of equivalent number or value of underlying securities
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Security designation: Common Shares

3212982	2016-08-12	2018-07-18	Direct Ownership :	00 - Opening Balance-Initial SEDI Report									
3212983	2018-06-25	2018-07-18	Direct Ownership :	36 - Conversion or exchange	+150,000		150,000						
3212984	2018-07-17	2018-07-18	Direct Ownership :	11 - Acquisition or disposition carried out privately	-150,000	5.0000 USD	0						
3246333	2018-09-28	2018-10-03	Direct Ownership :	36 - Conversion or exchange	+750,000		750,000						
3256064	2018-10-25	2018-10-26	Direct Ownership :	11 - Acquisition or disposition carried out privately	-150,000	1.2500 USD	600,000						
3276509	2018-11-30	2018-12-07	Direct Ownership :	11 - Acquisition or disposition carried out privately	-241,000	1.6700 USD	359,000						
3276514	2018-12-07	2018-12-07	Direct Ownership :	10 - Acquisition or disposition in the public market	-15,000	5.8700	344,000						
3280620	2018-12-11	2018-12-13	Direct Ownership :	10 - Acquisition or disposition in the public market	-5,000	6.4000	339,000						
3280621	2018-12-11	2018-12-13	Direct Ownership :	10 - Acquisition or disposition in the public market	-5,000	6.4200	334,000						

Transaction ID	Date of transaction YYYY-MM-DD	Date of filing YYYY-MM-DD	Ownership type (and registered holder, if applicable)	Nature of transaction	Number or value acquired or disposed of	Unit price or exercise price	Closing balance	Insider's calculated balance	Conversion or exercise price	Date of expiry or maturity YYYY-MM-DD	Underlying security designation	Equivalent number or value of underlying securities acquired or disposed of	Closing balance of equivalent number or value of underlying securities
3303121	2019-01-15	2019-01-18	Direct Ownership :	10 - Acquisition or disposition in the public market	-20,000	6.2500	314,000						
3350792	2019-04-02	2019-04-04	Direct Ownership :	10 - Acquisition or disposition in the public market	-20,000	7.1600	294,000						
3350793	2019-04-02	2019-04-04	Direct Ownership :	10 - Acquisition or disposition in the public market	-30,000	7.1800	264,000						
Security designation: Exchangeable Shares Class A convertible restricted voting Shares													
3212981	2018-06-25	2018-07-18	Direct Ownership :	36 - Conversion or exchange	-150,000		2,562,500						
3246332	2018-09-28	2018-10-03	Direct Ownership :	36 - Conversion or exchange	-750,000		1,812,500						
Security designation: Options (Common Shares)													
3247307	2016-08-12	2018-10-04	Direct Ownership :	00 - Opening Balance-Initial SEDI Report			120,000				Common Shares		120,000
3247308	2018-03-02	2018-10-04	Direct Ownership :	50 - Grant of options	+150,000	3.5600	270,000			2028-03-02	Common Shares	+150,000	270,000
3368893	2019-04-23	2019-05-17	Direct Ownership :	50 - Grant of options	+1,300,000		1,570,000		7.0800	2029-04-23	Common Shares	+1,300,000	1,570,000
3382253	2019-06-06	2019-06-11	Direct Ownership :	50 - Grant of options	+1,718,175		3,288,175	3,288,175	5.3500	2029-06-06	Common Shares	+1,718,175	3,288,175

Transaction ID	Date of transaction YYYY-MM-DD	Date of filing YYYY-MM-DD	Ownership type (and registered holder, if applicable)	Nature of transaction	Number or value acquired or disposed of	Unit price or exercise price	Closing balance	Insider's calculated balance	Conversion or exercise price	Date of expiry or maturity YYYY-MM-DD	Underlying security designation	Equivalent number or value of underlying securities acquired or disposed of	Closing balance of equivalent number or value of underlying securities
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3382254	2019-06-06	2019-06-11	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	-1,300,000		1,988,175	1,988,175			Common Shares	-1,300,000	1,988,175
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3385608	2019-06-17	2019-06-19	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	-1,718,175		270,000	270,000	5.3500		Common Shares	-1,718,175	270,000
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Issuer name: iAnthus Captial Holdings, Inc.

Insider's Relationship to Issuer: 4 - Director of Issuer, 5 - Senior Officer of Issuer

Ceased to be Insider: Not applicable

Security designation: Exchangeable Shares Class A convertible restricted voting Shares

O	2879391	2016-08-12	2016-08-18	Direct Ownership :	00 - Opening Balance-Initial SEDI Report								
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A	2879391	2016-08-12	2016-08-18	Direct Ownership :	00 - Opening Balance-Initial SEDI Report		2,712,500						
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Security designation: Options (Exchangeable Shares Class A convertible restricted voting Shares)

2879394	2016-08-12	2016-08-18	Direct Ownership :	00 - Opening Balance-Initial SEDI Report			120,000				Exchangeable Shares Class A convertible restricted voting Shares		120,000
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