

Announcement Summary

Entity name

DAMSTRA HOLDINGS LIMITED

Announcement Type

New announcement

Date of this announcement

Thursday April 14, 2022

Details of +securities that have ceased

ASX +security code	Security description	Number of +securities that have ceased	The +securities have ceased due to	Date of cessation
DTCAL	OPTION EXPIRING 30-SEP-2035 EX \$0.00	1,284	Other	20/09/2021
DTCAL	OPTION EXPIRING 30-SEP-2035 EX \$0.00	4,400	Other	03/09/2021
DTCAL	OPTION EXPIRING 30-SEP-2035 EX \$0.00	11,731	Other	21/10/2021
DTCAL	OPTION EXPIRING 30-SEP-2035 EX \$0.00	4,856	Other	12/10/2021
DTCAL	OPTION EXPIRING 30-SEP-2035 EX \$0.00	3,854	Other	14/09/2021
DTCAL	OPTION EXPIRING 30-SEP-2035 EX \$0.00	7,565	Other	22/10/2021
DTCAL	OPTION EXPIRING 30-SEP-2035 EX \$0.00	4,143	Other	11/10/2021
DTCAL	OPTION EXPIRING 30-SEP-2035 EX \$0.00	1,427	Expiry of option or other convertible security without exercise or conversion	30/08/2021
DTCAL	OPTION EXPIRING 30-SEP-2035 EX \$0.00	6,283	Expiry of option or other convertible security without exercise or conversion	28/03/2022
DTCAL	OPTION EXPIRING 30-SEP-2035 EX \$0.00	1,426	Expiry of option or other convertible security without exercise or conversion	26/12/2021
DTCAL	OPTION EXPIRING 30-SEP-2035 EX \$0.00	10,428		08/03/2022



Lases of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied				
DTCAM			securities because the	
DTCAM				
DTCAM	DTCAM	4,331	convertible security without	30/08/2021
DTCAM	DTCAM	 8,663	convertible security without	21/10/2021
OPTION EXPIRING 16-OCT-2034 EX NIL PRICE DTCAM OPTION EXPIRING 30-SEP-2026 EX \$3.2375 OPTION EXPIRING 30-SEP-2026 EX \$3.2375 DTCAV OPTION EXPIRING 01-SEP-2036 EX NIL DTCAA OPTION EXPIRING 16-OCT-2034 EX NIL PRICE DTCAA OPTION EXPIRING 16-OCT-2034 EX NIL PRICE DTCAA OPTION EXPIRING 16-OCT-2035 EX S NIL DTCAA OPTION EXPIRING 16-DEC-2035 EX S NIL DTCAA OPTION EXPIRING 16-DEC-2036 EX NIL DTCAA OPTION EXPIRING	DTCAM	6,496	convertible security without	28/03/2022
SO-SEP-2026 EX \$3.2375 securities because the conditions have not been, or have become incapable of being, satisfied DTCAV OPTION EXPIRING 01-SEP-2036 EX NIL DTCAA OPTION EXPIRING 16-OCT-2034 EX NIL PRICE DTCAA OPTION EXPIRING 19,724 OPTION EXPIRING 16-DEC-2035 EX \$ NIL DTCAN OPTION EXPIRING 19,724 OPTION EXPIRING 16-DEC-2035 EX \$ NIL DTCAN OPTION EXPIRING 19,724 OPTION EXPIRING 16-DEC-2036 EX NIL DTCAU OPTION EXPIRING 2,606 Other 20/09/2021 DTCAU OPTION EXPIRING 01-SEP-2036 EX NIL DTCAU OPTION EXPIRING 2,628 Other 30/09/2021 DTCAU OPTION EXPIRING 01-SEP-2036 EX NIL	DTCAM	4,330	convertible security without	26/12/2021
DTCAA OPTION EXPIRING 16-OCT-2034 EX NIL DTCAN OPTION EXPIRING 16-OCT-2034 EX NIL PRICE DTCAA OPTION EXPIRING 16-OCT-2034 EX NIL PRICE DTCAA OPTION EXPIRING 16-OCT-2034 EX NIL PRICE DTCAA OPTION EXPIRING 16-OCT-2034 EX NIL PRICE DTCAN OPTION EXPIRING 16-DEC-2035 EX \$ NIL DTCAN OPTION EXPIRING 16-DEC-2035 EX \$ NIL DTCAU OPTION EXPIRING 01-SEP-2036 EX NIL	DTCAM	6,499	securities because the conditions have not been, or have become incapable of	08/03/2022
DTCAA OPTION EXPIRING 16-OCT-2034 EX NIL PRICE convertible security without exercise or conversion DTCAN OPTION EXPIRING 16-OCT-2034 EX NIL PRICE 22,222 Expiry of option or other convertible security without exercise or conversion DTCAN OPTION EXPIRING 16-DEC-2035 EX \$ NIL 19,724 Other 25/03/2022 DTCAN OPTION EXPIRING 16-DEC-2035 EX \$ NIL 59,172 Expiry of option or other convertible security without exercise or conversion DTCAU OPTION EXPIRING 01-SEP-2036 EX NIL 2,606 Other 20/09/2021 DTCAU OPTION EXPIRING 01-SEP-2036 EX NIL 2,628 Other 30/09/2021 DTCAU OPTION EXPIRING 01-SEP-2036 EX NIL 2,663 Other 25/03/2021	DTCAV	21,875	securities because the conditions have not been, or have become incapable of	28/01/2022
16-OCT-2034 EX NIL PRICE convertible security without exercise or conversion DTCAN OPTION EXPIRING 19,724 Other 25/03/2022 DTCAN OPTION EXPIRING 16-DEC-2035 EX \$ NIL 59,172 Expiry of option or other convertible security without exercise or conversion DTCAU OPTION EXPIRING 01-SEP-2036 EX NIL 2,606 Other 20/09/2021 DTCAU OPTION EXPIRING 01-SEP-2036 EX NIL 2,628 Other 30/09/2021 DTCAU OPTION EXPIRING 01-SEP-2036 EX NIL 2,663 Other 25/03/2021	DTCAA	22,222	convertible security without	30/08/2021
DTCAN OPTION EXPIRING 16-DEC-2035 EX \$ NIL 59,172 Expiry of option or other convertible security without exercise or conversion 30/01/2022 DTCAU OPTION EXPIRING 01-SEP-2036 EX NIL 2,606 Other 20/09/2021 DTCAU OPTION EXPIRING 01-SEP-2036 EX NIL 2,628 Other 30/09/2021 DTCAU OPTION EXPIRING 01-SEP-2036 EX NIL 2,663 Other 25/03/2021 DTCAU OPTION EXPIRING 01-SEP-2036 EX NIL 2,663 Other 25/03/2021	DTCAA	22,222	convertible security without	28/03/2022
16-DEC-2035 EX \$ NIL convertible security without exercise or conversion DTCAU OPTION EXPIRING 01-SEP-2036 EX NIL 2,606 Other 20/09/2021 DTCAU OPTION EXPIRING 01-SEP-2036 EX NIL 2,628 Other 30/09/2021 DTCAU OPTION EXPIRING 01-SEP-2036 EX NIL 2,663 Other 25/03/2021	DTCAN	19,724	Other	25/03/2022
DTCAU OPTION EXPIRING 01-SEP-2036 EX NIL 2,628 Other 30/09/2021 DTCAU OPTION EXPIRING 01-SEP-2036 EX NIL 2,663 Other 25/03/2021	DTCAN	59,172	convertible security without	30/01/2022
01-SEP-2036 EX NIL DTCAU OPTION EXPIRING 2,663 Other 25/03/2021 01-SEP-2036 EX NIL	DTCAU	2,606	Other	20/09/2021
01-SEP-2036 EX NIL	DTCAU	2,628	Other	30/09/2021
DTCAU 1,068 26/12/2021	DTCAU	2,663	Other	25/03/2021
	DTCAU	1,068		26/12/2021



	OPTION EXPIRING 01-SEP-2036 EX NIL		Expiry of option or other convertible security without exercise or conversion	
DTCAU	OPTION EXPIRING 01-SEP-2036 EX NIL	4,446	Expiry of option or other convertible security without exercise or conversion	30/01/2022
DTCAU	OPTION EXPIRING 01-SEP-2036 EX NIL	3,219	Expiry of option or other convertible security without exercise or conversion	21/01/2022
DTCAT	OPTION EXPIRING 01-SEP-2027 EX \$1.6975	3,262	Expiry of option or other convertible security without exercise or conversion	26/12/2021
DTCAT	OPTION EXPIRING 01-SEP-2027 EX \$1.6975	13,577	Expiry of option or other convertible security without exercise or conversion	30/01/2022

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

DAMSTRA HOLDINGS LIMITED

We (the entity named above) provide the following information about our issued capital.

1.2 Registered Number Type

Registration Number

ACN

610571607

1.3 ASX issuer code

DTC

1.4 The announcement is

☑ New announcement

1.5 Date of this announcement

14/4/2022

Part 2 - Details of +equity securities or +debt securities that have ceased

ASX +Security Code and Description

DTCAV: OPTION EXPIRING 01-SEP-2036 EX NIL

Unquoted +equity securities that have ceased

Number of securities that have ceased

21,875

Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

Date of cessation

Is the entity paying any consideration for the cessation?

28/1/2022

☑ No

Any other information the entity wishes to notify to ASX about the cessation?

ASX +Security Code and Description

DTCAL: OPTION EXPIRING 30-SEP-2035 EX \$0.00

Unquoted +equity securities that have ceased

Number of securities that have ceased

1,284

Reason for cessation

Other

Please provide additional details

Cancellation of option on conversion to fully paid ordinary shares in the Company.

Date of cessation

Is the entity paying any consideration for the cessation?

20/9/2021

Any other information the entity wishes to notify to ASX about the cessation?

ASX +Security Code and Description

DTCAL: OPTION EXPIRING 30-SEP-2035 EX \$0.00

Unquoted +equity securities that have ceased

Number of securities that have ceased

4,400

Reason for cessation

Other

Please provide additional details

Cancellation of option on conversion to fully paid ordinary shares in the Company.

☑ No

Date of cessation

Is the entity paying any consideration for the cessation?

3/9/2021

Any other information the entity wishes to notify to ASX about the cessation?

ASX +Security Code and Description

DTCAL: OPTION EXPIRING 30-SEP-2035 EX \$0.00

Unquoted +equity securities that have ceased

Number of securities that have ceased

713

Reason for cessation

Other

Please provide additional details

Cancellation of option on conversion to fully paid ordinary shares in the Company.

Date of cessation

Is the entity paying any consideration for the cessation?

21/10/2021

☑ No

Any other information the entity wishes to notify to ASX about the cessation?

ASX +Security Code and Description

DTCAL: OPTION EXPIRING 30-SEP-2035 EX \$0.00

Unquoted +equity securities that have ceased

Number of securities that have ceased

713

Reason for cessation

Other

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riease	provide	additional	cetans

Cancellation of option on conversion to fully paid ordinary shares in the Company.

Date of cessation

Is the entity paying any consideration for the cessation?

12/10/2021 © No

Any other information the entity wishes to notify to ASX about the cessation?

ASX +Security Code and Description

DTCAL: OPTION EXPIRING 30-SEP-2035 EX \$0.00

Unquoted +equity securities that have ceased

Number of securities that have ceased

3,854

Reason for cessation

Other

Please provide additional details

Cancellation of option on conversion to fully paid ordinary shares in the Company.

Date of cessation Is the entity paying any consideration for the cessation?

14/9/2021

Any other information the entity wishes to notify to ASX about the cessation?

ASX +Security Code and Description

DTCAL: OPTION EXPIRING 30-SEP-2035 EX \$0.00

Unquoted +equity securities that have ceased

Number of securities that have ceased

8,876

Reason for cessation

Other

Please provide additional details

Cancellation of option on conversion to fully paid ordinary shares in the Company.

☑ No

21/10/2021

Notification of cessation of +securities

Any other information the entity wishes to notify to ASX about the cessation?				
ASX +Security Code and Description				
DTCAL : OPTION EXPIRING 30-SEP-2	2035 EX \$0.00			
Unquoted +equity securities that hav	e ceased			
Number of securities that have cease	ed			
7,565				
Reason for cessation				
Other				
Please provide additional details				
Cancellation of option on conversion to	fully paid ordinary shares in the Company.			
Date of cessation	Is the entity paying any consideration for the cessation?			
22/10/2021	☑ No			
Any other information the entity wish	nes to notify to ASX about the cessation?			
ASX +Security Code and Description				
DTCAL : OPTION EXPIRING 30-SEP-2	2035 EX \$0.00			
Unquoted +equity securities that hav	e ceased			
Number of securities that have cease	ed			
4,143				
Reason for cessation				
Other				
Please provide additional details				
	o fully paid ordinary shares in the Company.			
Date of cessation	Is the entity paying any consideration for the cessation?			
12/10/2021	© No			
Any other information the entity wish	nes to notify to ASX about the cessation?			

ASX +Security Code and Description

DTCAL: OPTION EXPIRING 30-SEP-2035 EX \$0.00

Unquoted +equity securities that have ceased

Number of securities that have ceased

4,143

Reason for cessation

Other

Please provide additional details

Cancellation of option on conversion to fully paid ordinary shares in the Company.

11/10/2021 © No

Any other information the entity wishes to notify to ASX about the cessation?

ASX +Security Code and Description

DTCAN: OPTION EXPIRING 16-DEC-2035 EX \$ NIL

Unquoted +equity securities that have ceased

Number of securities that have ceased

19,724

Reason for cessation

Other

Please provide additional details

Cancellation of option on conversion to fully paid ordinary shares in the Company.

25/3/2022 **©** No

Any other information the entity wishes to notify to ASX about the cessation?

ASX +Security Code and Description

DTCAU: OPTION EXPIRING 01-SEP-2036 EX NIL

Unquoted +equity securities that have ceased

Number of securities that have ceased

1,885

Reason for cessation

Other

Please provide additional details

Cancellation of option on conversion to fully paid ordinary shares in the Company.

Date of cessation

Is the entity paying any consideration for the cessation?

20/9/2021

€ No

Any other information the entity wishes to notify to ASX about the cessation?

ASX +Security Code and Description

DTCAU: OPTION EXPIRING 01-SEP-2036 EX NIL

Unquoted +equity securities that have ceased

Number of securities that have ceased

2.628

Reason for cessation

Other

Please provide additional details

Cancellation of option on conversion to fully paid ordinary shares in the Company.

Date of cessation

Is the entity paying any consideration for the cessation?

30/9/2021

☑ No

Any other information the entity wishes to notify to ASX about the cessation?

ASX +Security Code and Description

DTCAU: OPTION EXPIRING 01-SEP-2036 EX NIL

Unquoted +equity securities that have ceased

Number of securities that have ceased

2.663

Reason for cessation

Other

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riease	provide	additional	uetans

Cancellation of option on conversion to fully paid ordinary shares in the Company.

Date of cessation

Is the entity paying any consideration for the cessation?

25/3/2021

☑ No

Any other information the entity wishes to notify to ASX about the cessation?

ASX +Security Code and Description

DTCAU: OPTION EXPIRING 01-SEP-2036 EX NIL

Unquoted +equity securities that have ceased

Number of securities that have ceased

721

Reason for cessation

Other

Please provide additional details

Cancellation of option on conversion to fully paid ordinary shares in the Company.

☑ No

Date of cessation Is the entity paying any consideration for the cessation?

20/9/2021

Any other information the entity wishes to notify to ASX about the cessation?

ASX +Security Code and Description

DTCAA: OPTION EXPIRING 16-OCT-2034 EX NIL PRICE

Unquoted +equity securities that have ceased

Number of securities that have ceased

22,222

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation Is the entity paying any consideration for the cessation? ☑ No

30/8/2021

Any other information the entity wishes to notify to ASX about the cessation?

ASX	+Security	Code	and	Descri	ption
			~		p

DTCAA: OPTION EXPIRING 16-OCT-2034 EX NIL PRICE

Unquoted +equity securities that have ceased

Number of securities that have ceased

22,222

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

28/3/2022

Any other information the entity wishes to notify to ASX about the cessation?

☑ No

ASX +Security Code and Description

DTCAM: OPTION EXPIRING 30-SEP-2026 EX \$3.2375

Unquoted +equity securities that have ceased

Number of securities that have ceased

4,331

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Any other information the entity wishes to notify to ASX about the cessation?

ASX +Security Code and Description

DTCAM: OPTION EXPIRING 30-SEP-2026 EX \$3.2375

Unquoted +equity securities that have ceased

Number of securities that have ceased

8,663

Reason	for	COC	eatio	٠r
Reason	IOI	ces	Sauc)[

Expiry of option or other convertible security without exercise or conversion

21/10/2021

Any other information the entity wishes to notify to ASX about the cessation?

ASX +Security Code and Description

DTCAM: OPTION EXPIRING 30-SEP-2026 EX \$3.2375

Unquoted +equity securities that have ceased

Number of securities that have ceased

6,496

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

28/3/2022

Any other information the entity wishes to notify to ASX about the cessation?

☑ No

ASX +Security Code and Description

DTCAM: OPTION EXPIRING 30-SEP-2026 EX \$3.2375

Unquoted +equity securities that have ceased

Number of securities that have ceased

4,330

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation Is the entity paying any consideration for the cessation?

26/12/2021

Any other information the entity wishes to notify to ASX about the cessation?

ASX +Security Code and Description

DTCAL: OPTION EXPIRING 30-SEP-2035 EX \$0.00

Unquoted +equity securities that have ceased

Number of securities that have ceased

1,427

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

Is the entity paying any consideration for the cessation?

30/8/2021

No

Any other information the entity wishes to notify to ASX about the cessation?

ASX +Security Code and Description

DTCAL: OPTION EXPIRING 30-SEP-2035 EX \$0.00

Unquoted +equity securities that have ceased

Number of securities that have ceased

2,142

Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

Date of cessation

21/10/2021

Is the entity paying any consideration for the cessation?

ℰ No

Any other information the entity wishes to notify to ASX about the cessation?

ASX +Security Code and Description

DTCAL: OPTION EXPIRING 30-SEP-2035 EX \$0.00

Unquoted +equity securities that have ceased

Number of securities that have ceased

2,140

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation	Is the entity paying any consideration for the cessation? ☑ No
28/3/2022	⊌ NO
Any other information the entity wish	nes to notify to ASX about the cessation?
Any other information the entity wish	ies to notify to ASA about the cessation?
ASX +Security Code and Description	
DTCAL : OPTION EXPIRING 30-SEP-2	
Unquoted +equity securities that have	ve ceased
Onquotou roquity occurrings that have	0.000000
Number of securities that have cease	ed .
1,426	
Reason for cessation	
Expiry of option or other convertible sec	purity without oversion or conversion
Expiry of option of other convertible sec	curry without exercise of conversion
Date of a constant	
Date of cessation	Is the entity paying any consideration for the cessation? ☑ No
26/12/2021	
Any other information the entity wish	nes to notify to ASX about the cessation?
ASX +Security Code and Description	ı
DTCAL : OPTION EXPIRING 30-SEP-2	2035 EX \$0.00
Unquoted +equity securities that have	ve ceased
Number of securities that have cease	ad.
	;u
4,143	
Reason for cessation	
Expiry of option or other convertible sec	curity without exercise or conversion
Date of cessation	Is the entity paying any consideration for the cessation?
28/3/2022	€ No
5, 	
Any other information the entity wish	nes to notify to ASX about the cessation?
ASX +Security Code and Description	

DTCAN: OPTION EXPIRING 16-DEC-2035 EX \$ NIL

	Unauoted	+eauity	/ securities	that	have	ceased
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Number of securities that have ceased

59,172

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

Is the entity paying any consideration for the cessation?

30/1/2022

☑ No

Any other information the entity wishes to notify to ASX about the cessation?

ASX +Security Code and Description

DTCAT: OPTION EXPIRING 01-SEP-2027 EX \$1.6975

Unquoted +equity securities that have ceased

Number of securities that have ceased

3,262

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

26/12/2021

Is the entity paying any consideration for the cessation? ☑ No

Any other information the entity wishes to notify to ASX about the cessation?

ASX +Security Code and Description

DTCAT: OPTION EXPIRING 01-SEP-2027 EX \$1.6975

Unquoted +equity securities that have ceased

Number of securities that have ceased

13,577

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation Is the entity paying any consideration for the cessation? ☑ No

30/1/2022

Any other information the entity wis	hes to notify to ASX about the cessation?		
ASX +Security Code and Description	n		
DTCAU: OPTION EXPIRING 01-SEP	-2036 EX NIL		
Unquoted +equity securities that ha	ve ceased		
Number of securities that have ceas	ed		
1,068			
Reason for cessation			
Expiry of option or other convertible se	curity without exercise or conversion		
Date of cessation 26/12/2021	Is the entity paying any consideration for the cessation? ⊗ No		
Any other information the entity wis	hes to notify to ASX about the cessation?		
ASX +Security Code and Description	n		
DTCAU: OPTION EXPIRING 01-SEP	-2036 EX NIL		
Unquoted +equity securities that ha	ve ceased		
Number of securities that have ceas	ed		
4,446			
Reason for cessation Expiry of option or other convertible se	curity without exercise or conversion		
Date of cessation 30/1/2022	Is the entity paying any consideration for the cessation? ⊗ No		
Any other information the entity wishes to notify to ASX about the cessation?			
ACV Committee Code and Daniel Co	_		
ASX +Security Code and Description			

DTCAU: OPTION EXPIRING 01-SEP-2036 EX NIL

Unquoted +equity securities that have ceased

Number of securities that have ceased

3,219

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation Is the entity paying any consideration for the cessation?

21/1/2022

☑ No

Any other information the entity wishes to notify to ASX about the cessation?

ASX +Security Code and Description

DTCAL: OPTION EXPIRING 30-SEP-2035 EX \$0.00

Unquoted +equity securities that have ceased

Number of securities that have ceased

10,428

Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

Date of cessation

Is the entity paying any consideration for the cessation?

☑ No

8/3/2022

Any other information the entity wishes to notify to ASX about the cessation?

ASX +Security Code and Description

DTCAM: OPTION EXPIRING 30-SEP-2026 EX \$3.2375

Unquoted +equity securities that have ceased

Number of securities that have ceased

6,499

Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

☑ No

8/3/2022

Any other information the entity wishes to notify to ASX about the cessation?

Part 3 - Issued capital following changes

Following the cessation of the +securities the subject of this notification, the issued capital of the entity will comprise:

3.1 Quoted +equity securities and +debt securities (total number of each +class of +securities quoted on ASX)

Total number of +securities on issue

DTC: ORDINARY FULLY PAID 257,696,388

3.2 Unquoted +equity securities (total number of each +class of +equity securities issued but not quoted on ASX)

ASX +security code and description	Total number of +securities on issue
DTCAY : OPTION EXPIRING 01-FEB-2037 EX NIL	324,675
DTCAH : OPTION EXPIRING 30-SEP-2023 EX \$0.9155	344,828
DTCAI : OPTION EXPIRING 30-SEP-2023 EX \$0.8575	862,070
DTCAK : OPTION EXPIRING 01-MAR-2024 EX \$0.8575	86,207
DTCAL : OPTION EXPIRING 30-SEP-2035 EX \$0.00	943,182
DTCAM : OPTION EXPIRING 30-SEP-2026 EX \$3.2375	2,734,042
DTCAV : OPTION EXPIRING 01-SEP-2036 EX NIL	1,027,082
DTCAA : OPTION EXPIRING 16-OCT-2034 EX NIL PRICE	822,220
DTCAB : OPTION EXPIRING 16-OCT-2034 EX \$1.5175	1,964,284
DTCAN : OPTION EXPIRING 16-DEC-2035 EX \$ NIL	39,448
DTCAO : OPTION EXPIRING 09-APR-2036 EX \$ NIL	121,317
DTCAU : OPTION EXPIRING 01-SEP-2036 EX NIL	262,793
DTCAT : OPTION EXPIRING 01-SEP-2027 EX \$1.6975	836,400
DTCAP : WARRANT EXPIRING 30-JUN-2028 EX \$1.0375	2



DTCAQ : WARRANT EXPIRING 30-JUN-2028 EX \$1.1275	2
DTCAR : WARRANT EXPIRING 30-JUN-2028 EX \$1.2175	2
DTCAS: WARRANT EXPIRING 30-JUN-2028 EX \$1,3075	2

Note: the figures stated in the tables above are used to calculate the total market capitalisation of the entity published by ASX from time to time. The table will not include those classes of +securities that have ceased or lapsed in their entirety in ASX records before the announcement date described in Q1.5, even if the entity has advised ASX of a change to that class of +security in Part 2 of this form.