

## **Announcement Summary**

## **Entity name**

DAMSTRA HOLDINGS LIMITED

## **Announcement Type**

New announcement

## Date of this announcement

Wednesday July 05, 2023

## 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
DTCAAD	OPTION EXPIRING 17-OCT-2037 EX NIL	97,180	Expiry of option or other convertible security without exercise or conversion	12/06/2023
DTCAL	OPTION EXPIRING 30-SEP-2035 EX \$0.00	953	Expiry of option or other convertible security without exercise or conversion	07/04/2023
DTCAL	OPTION EXPIRING 30-SEP-2035 EX \$0.00	23,986	Other	26/05/2023
DTCAL	OPTION EXPIRING 30-SEP-2035 EX \$0.00	4,281	Other	14/06/2023
DTCAM	OPTION EXPIRING 30-SEP-2026 EX \$3.2375	8,661	Expiry of option or other convertible security without exercise or conversion	08/05/2023
DTCAM	OPTION EXPIRING 30-SEP-2026 EX \$3.2375	2,890	Expiry of option or other convertible security without exercise or conversion	07/04/2023
DTCAV	OPTION EXPIRING 01-SEP-2036 EX NIL	15,625	Other	18/04/2023
DTCAV	OPTION EXPIRING 01-SEP-2036 EX NIL	31,250	Expiry of option or other convertible security without exercise or conversion	12/06/2023
DTCAV	OPTION EXPIRING 01-SEP-2036 EX NIL	14,583	Expiry of option or other convertible security without exercise or conversion	20/06/2023
DTCAV	OPTION EXPIRING 01-SEP-2036 EX NIL	15,625	Other	26/05/2023



DTCAAH	OPTION EXPIRING 01-OCT-2037 EX NIL	15,000	Expiry of option or other convertible security without exercise or conversion	20/06/2023
DTCAA	OPTION EXPIRING 16-OCT-2034 EX NIL PRICE	22,222	Other	14/06/2023
DTCAA	OPTION EXPIRING 16-OCT-2034 EX NIL PRICE	33,333	Other	26/05/2023
DTCAAB	OPTION EXPIRING 18-JAN-2037 EX NIL	50,000	Expiry of option or other convertible security without exercise or conversion	12/06/2023
DTCAN	OPTION EXPIRING 16-DEC-2035 EX \$ NIL	19,724	Other	26/05/2023
DTCAO	OPTION EXPIRING 09-APR-2036 EX \$ NIL	8,286	Other	28/04/2023
DTCAO	OPTION EXPIRING 09-APR-2036 EX \$ NIL	4,143	Other	05/04/2023
DTCAO	OPTION EXPIRING 09-APR-2036 EX \$ NIL	19,724	Expiry of option or other convertible security without exercise or conversion	22/04/2023
DTCAU	OPTION EXPIRING 01-SEP-2036 EX NIL	842	Other	14/06/2023
DTCAU	OPTION EXPIRING 01-SEP-2036 EX NIL	5,372	Other	26/05/2023
DTCAT	OPTION EXPIRING 01-SEP-2027 EX \$1.6975	9,829	Expiry of option or other convertible security without exercise or conversion	25/05/2023
DTCAAC	OPTION EXPIRING 31-MAR-2037 EX NIL	125,000	Expiry of option or other convertible security without exercise or conversion	20/06/2023
DTCAAK	OPTION EXPIRING 20-FEB-2038 EX NIL	8,696	Other	26/05/2023

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

5/7/2023

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

ΔSX	+Security	Code	and	Descri	ntion
$\Delta \Delta \Delta$	TOCCULIE	Code	anu	Descii	มแบบ

DTCAO: OPTION EXPIRING 09-APR-2036 EX \$ NIL

Unquoted +equity securities that have ceased

Number of securities that have ceased

8,286

Reason for cessation

Other

Please provide additional details

Cancellation of options on exercise into that same number of fully paid ordinary shares in the Company.

Date of cessation

Is the entity paying any consideration for the cessation?

28/4/2023

☑ No

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

#### **ASX +Security Code and Description**

DTCAO: OPTION EXPIRING 09-APR-2036 EX \$ NIL

Unquoted +equity securities that have ceased

Number of securities that have ceased

4,143

Reason for cessation

Other

Please provide additional details

Cancellation of options on exercise into that same number of fully paid ordinary shares in the Company.

Date of cessation

Is the entity paying any consideration for the cessation?

5/4/2023

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

**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

15,625

Reason for cessation

Other

Please provide additional details

Cancellation of options on exercise into that same number of fully paid ordinary shares in the Company.

**Date of cessation** 

Is the entity paying any consideration for the cessation?

18/4/2023

₩ NC

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

8.661

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

8/5/2023

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** 

DTCAO: OPTION EXPIRING 09-APR-2036 EX \$ NIL

Unquoted +equity securities that have ceased

Number of securities that have ceased

19.724

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

22/4/2023	Is the entity paying any consideration for the cessation?  ☑ No
Any other information the en	ntity wishes to notify to ASX about the cessation?
ASX +Security Code and Des	•
Unquoted +equity securities	that have ceased
Number of securities that ha 8,696	ve ceased
Reason for cessation Other	
Please provide additional de	rtails
Cancellation of options on exe	ercise into that same number of fully paid ordinary shares in the Company.
Date of cessation 26/5/2023	Is the entity paying any consideration for the cessation?   ☑ No
	ntity wishes to notify to ASX about the cessation?
Any other information the en	
ASX +Security Code and Des	
ASX +Security Code and Des	01-SEP-2027 EX \$1.6975
ASX +Security Code and Des DTCAT : OPTION EXPIRING ( Unquoted +equity securities	01-SEP-2027 EX \$1.6975  that have ceased
ASX +Security Code and Des	01-SEP-2027 EX \$1.6975  that have ceased
ASX +Security Code and Des DTCAT : OPTION EXPIRING ( Unquoted +equity securities Number of securities that ha 9,829	01-SEP-2027 EX \$1.6975  that have ceased
ASX +Security Code and Destination Destination of Securities that has 9,829  Reason for cessation	01-SEP-2027 EX \$1.6975  that have ceased
ASX +Security Code and Destination Destination of Securities that has 9,829  Reason for cessation	01-SEP-2027 EX \$1.6975  that have ceased  ive ceased

DTCAV: OPTION EXPIRING 01-SEP-2036 EX NIL

Unquoted +equity securities that have ceased

Number of securities that have ceased

31,250

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?

12/6/2023

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

☑ No

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

14,583

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?

20/6/2023

☑ No

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

ASX +Security Code and Description

DTCAAB: OPTION EXPIRING 18-JAN-2037 EX NIL

Unquoted +equity securities that have ceased

Number of securities that have ceased

50.000

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation 12/6/2023	Is the entity paying any consideration for the cessation?  ⓒ No
Any other information the e	ntity wishes to notify to ASX about the cessation?
ASX +Security Code and De DTCAAC : OPTION EXPIRING	•
Unquoted +equity securities	s that have ceased
Number of securities that ha	ave ceased
125,000	
Reason for cessation	
Expiry of option or other conve	ertible security without exercise or conversion
Date of cessation 20/6/2023	Is the entity paying any consideration for the cessation? ⓒ No
Any other information the e	ntity wishes to notify to ASX about the cessation?
ASX +Security Code and De	scription
ASX +Security Code and De	•
-	G 01-OCT-2037 EX NIL
DTCAAH : OPTION EXPIRING	G 01-OCT-2037 EX NIL
DTCAAH : OPTION EXPIRING  Unquoted +equity securities	G 01-OCT-2037 EX NIL
Unquoted +equity securities  Number of securities that ha	G 01-OCT-2037 EX NIL
Unquoted +equity securities  Number of securities that had 15,000  Reason for cessation	G 01-OCT-2037 EX NIL
Unquoted +equity securities  Number of securities that had 15,000  Reason for cessation	G 01-OCT-2037 EX NIL s that have ceased ave ceased

# **ASX +Security Code and Description**

DTCAAD: OPTION EXPIRING 17-OCT-2037 EX NIL

Unquoted +equity securities that have ceased

Number of securities that have ceased

97,180

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

12/6/2023

☑ No

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

2,890

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** 

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

Unquoted +equity securities that have ceased

Number of securities that have ceased

953

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Any other information the ent	ity wishes to notify to ASX about the cessation?
ASX +Security Code and Desc	cription
DTCAA: OPTION EXPIRING 10	6-OCT-2034 EX NIL PRICE
Unquoted +equity securities t	hat have ceased
Number of securities that hav	e ceased
22,222	
Reason for cessation	
Other	
Please provide additional deta	ails
Cancellation of options on exer	cise into that same number of fully paid ordinary shares in the Company.
Date of cessation	Is the entity paying any consideration for the cessation?
14/6/2023  Any other information the enti	€ No ity wishes to notify to ASX about the cessation?
Any other information the enti	ity wishes to notify to ASX about the cessation?
Any other information the ent	ity wishes to notify to ASX about the cessation?
Any other information the enti	ity wishes to notify to ASX about the cessation?  cription 6-OCT-2034 EX NIL PRICE
Any other information the ention of the enti	ity wishes to notify to ASX about the cessation?  cription 6-OCT-2034 EX NIL PRICE  that have ceased
Any other information the ention  ASX +Security Code and Description  DTCAA : OPTION EXPIRING 16  Unquoted +equity securities t	ity wishes to notify to ASX about the cessation?  cription 6-OCT-2034 EX NIL PRICE  that have ceased
Any other information the ention  ASX +Security Code and Description  DTCAA : OPTION EXPIRING 10  Unquoted +equity securities the securities that have	ity wishes to notify to ASX about the cessation?  cription 6-OCT-2034 EX NIL PRICE  that have ceased
Any other information the enti-  ASX +Security Code and Desc  DTCAA : OPTION EXPIRING 10  Unquoted +equity securities t  Number of securities that have 33,333	ity wishes to notify to ASX about the cessation?  cription 6-OCT-2034 EX NIL PRICE  that have ceased
Any other information the enti-  ASX +Security Code and Desc  DTCAA : OPTION EXPIRING 10  Unquoted +equity securities t  Number of securities that hav  33,333  Reason for cessation	cription 6-OCT-2034 EX NIL PRICE hat have ceased e ceased
Any other information the enti-  ASX +Security Code and Desc  DTCAA : OPTION EXPIRING 16  Unquoted +equity securities t  Number of securities that hav  33,333  Reason for cessation  Other  Please provide additional deta	cription 6-OCT-2034 EX NIL PRICE hat have ceased e ceased
Any other information the enti-  ASX +Security Code and Desc  DTCAA : OPTION EXPIRING 16  Unquoted +equity securities t  Number of securities that hav  33,333  Reason for cessation  Other  Please provide additional deta	cription S-OCT-2034 EX NIL PRICE that have ceased e ceased cise into that same number of fully paid ordinary shares in the Company.  Is the entity paying any consideration for the cessation?
Any other information the enti-  ASX +Security Code and Desc DTCAA : OPTION EXPIRING 10  Unquoted +equity securities t  Number of securities that hav 33,333  Reason for cessation Other  Please provide additional deta Cancellation of options on exer	ity wishes to notify to ASX about the cessation?  cription 6-OCT-2034 EX NIL PRICE  that have ceased  e ceased  ails  cise into that same number of fully paid ordinary shares in the Company.
Any other information the enti-  ASX +Security Code and Desc DTCAA: OPTION EXPIRING 16  Unquoted +equity securities t  Number of securities that hav 33,333  Reason for cessation Other  Please provide additional deta Cancellation of options on exer	cription S-OCT-2034 EX NIL PRICE that have ceased e ceased cise into that same number of fully paid ordinary shares in the Company.  Is the entity paying any consideration for 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

23,986

Reason for cessation

Other

#### Please provide additional details

Cancellation of options on exercise into that same number of fully paid ordinary shares in the Company.

**Date of cessation** 

Is the entity paying any consideration for the cessation?

26/5/2023

☑ 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

4,281

Reason for cessation

Other

#### Please provide additional details

Cancellation of options on exercise into that same number of fully paid ordinary shares in the Company.

Date of cessation

Is the entity paying any consideration for the cessation?  $\ensuremath{\mathfrak{C}}$  No

14/6/2023

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 options on exercise into that same number of fully paid ordinary shares in the Company.

Date of cessation

Is the entity paying any consideration for the cessation?

26/5/2023

☑ 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

842

Reason for cessation

Other

Please provide additional details

Cancellation of options on exercise into that same number of fully paid ordinary shares in the Company.

Date of cessation

Is the entity paying any consideration for the cessation?

14/6/2023

☑ 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

5,372

Reason for cessation

Other

## Notification of cessation of +securities

## Please provide additional details

Cancellation of options on exercise into that same number of fully paid ordinary shares in the Company.

**Date of cessation** 

Is the entity paying any consideration for the cessation?

26/5/2023

© No

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

## **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

15,625

Reason for cessation

Other

#### Please provide additional details

Cancellation of options on exercise into that same number of fully paid ordinary shares in the Company.

Date of cessation

Is the entity paying any consideration for the cessation?  $\ensuremath{\mathfrak{C}}$  No

26/5/2023

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)

ASX +security code and description	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
DTCAAD : OPTION EXPIRING 17-OCT-2037 EX NIL	3,837,362
DTCAI : OPTION EXPIRING 30-SEP-2023 EX \$0.8575	862,070
DTCAL : OPTION EXPIRING 30-SEP-2035 EX \$0.00	803,711
DTCAM : OPTION EXPIRING 30-SEP-2026 EX \$3.2375	2,668,585
DTCAV : OPTION EXPIRING 01-SEP-2036 EX NIL	778,122
DTCAAE : OPTION EXPIRING 28-NOV-2037 EX NIL	100,000
DTCAAF : OPTION EXPIRING 24-OCT-2037 EX NIL	125,000
DTCAAH : OPTION EXPIRING 01-OCT-2037 EX NIL	2,590,000
DTCAAI : OPTION EXPIRING 30-NOV-2037 EX NIL	3,494,430
DTCAA : OPTION EXPIRING 16-OCT-2034 EX NIL PRICE	716,665
DTCAB : OPTION EXPIRING 16-OCT-2034 EX \$1.5175	1,964,284
DTCAAA : OPTION EXPIRING 08-DEC-2036 EX NIL	284,721
DTCAAB : OPTION EXPIRING 18-JAN-2037 EX NIL	0
DTCAAJ : OPTION EXPIRING 25-JAN-2038 EX NIL	231,552



DTCAN : OPTION EXPIRING 16-DEC-2035 EX \$ NIL	19,724
DTCAO : OPTION EXPIRING 09-APR-2036 EX \$ NIL	29,001
DTCAU : OPTION EXPIRING 01-SEP-2036 EX NIL	215,894
DTCAT : OPTION EXPIRING 01-SEP-2027 EX \$1.6975	755,034
DTCAAC : OPTION EXPIRING 31-MAR-2037 EX NIL	3,406,250
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
DTCAAK : OPTION EXPIRING 20-FEB-2038 EX NIL	1,739
DTCAAL : OPTION EXPIRING 19-APR-2038 EX NIL	371,036

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.