

Announcement Summary

Entity name

SYMBIO HOLDINGS LIMITED

Date of this announcement

Tuesday April 12, 2022

The +securities the subject of this notification are:

😇 +Other securities issued under an +employee incentive scheme that are not intended to be quoted on ASX

Total number of +securities to be issued/transferred

ASX +security code	Security description	Total number of +securities to be issued/transferred	Issue date
New class - code to be confirmed	Options expiring various dates ex \$nil	323,369	01/03/2022

Refer to next page for full details of the announcement



Part 1 - Entity and announcement details

1.1 Name of entity

SYMBIO HOLDINGS LIMITED

We (the entity named above) give notice of the issue, conversion or payment up of the following unquoted +securities.

1.2 Registered number type

ACN

Registration number

118699853

1.3 ASX issuer code SYM

1.4 The announcement is

Solution New announcement

1.5 Date of this announcement

12/4/2022



Part 2 - Issue details

2.1 The +securities the subject of this notification are:

C +Other securities issued under an +employee incentive scheme that are not intended to be quoted on ASX

2.2a This notification is given in relation to an issue of +securities in a class which is not quoted on ASX and which:

C does not have an existing ASX security code ("new class")



Part 3C - number and type of +securities the subject of this notification (new class) where issue has not previously been notified to ASX

in an Appendix 3B

ASX +security code	+Security description
New class - code to be confirmed	Options expiring various dates ex \$nil
+Security type	ISIN code
Options	
Date the +securities the subject of this not	ification were issued
1/3/2022	
Will all the +securities issued in this class	rank equally in all respects from their issue date?
🗹 Yes	
⊠ Yes	management personnel (KMP) or an +associate?
ଙ୍କ Yes Were any of the +securities issued to +key ଙ No	

Options Details

+Security currency AUD - Australian Dollar Exercise price
AUD 0.00000000

Expiry date 29/2/2032

Details of the existing class of +security that will be issued upon exercise or conversion of this new class of company option

Other

Description

SYM: ordinary fully paid

Please provide a URL link for a document lodged with ASX detailing the terms of the +employee incentive scheme or a summary of the terms

https://www.asx.com.au/asxpdf/20211008/pdf/451fvjfgd6rgxs.pdf

Any other information the entity wishes to provide about the +securities the subject of this notification



Issue details

Number of +securities 323,369



Part 4 - +Securities on issue

Following the issue, conversion or payment up of the +securities the subject of this application, the +securities of the entity will comprise: (A discrepancy in these figures compared to your own may be due to a matter of timing if there is more than one application for quotation/issuance currently with ASX for processing.)					
4.1 Quoted +Securities (Total number of each +class of +securities quoted)					
ASX +security code and description	Total number of +securities on issue				
SYM : ORDINARY FULLY PAID	84,839,564				
4.2 Unquoted +Securities (Total number of each +class of +securities issued but not quoted on ASX)					
ASX +security code and description	Total number of +securities on issue				
SYMAD : OPTION EXPIRING VARIOUS DATES EX NIL	639,882				
SYMAC : OPTION EXPIRING 30-JUN-2031 EX \$5.4242	512,034				
SYMAA : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	100,183				
SYMAB : OPTION EXPIRING 30-JUN-2030 EX \$5.6790	561,726				

323,369

New class - code to be confirmed : Options expiring various dates ex \$nil



Part 5 - Other Listing Rule requirements

5.1 Were the +securities issued under an exception in Listing Rule 7.2 and therefore the issue did not need any security holder approval under Listing Rule 7.1? ☑ Yes

5.1a Select the number of the applicable exception in Listing Rule 7.2

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