

Announcement Summary

Entity name

SYMBIO HOLDINGS LIMITED

Date of this announcement

Wednesday July 13, 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
SYMAD	OPTION EXPIRING VARIOUS DATES EX NIL	7,428	01/06/2022

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

Registration number

ABN

37118699853

1.3 ASX issuer code

SYM

1.4 The announcement is

☑ New announcement

1.5 Date of this announcement

13/7/2022



Part 2 - Issue details

- 2.1 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
- 2.2a This notification is given in relation to an issue of +securities in a class which is not quoted on ASX and which:

☑ has an existing ASX security code ("existing class")



Part 3B - number and type of +securities the subject of this notification (existing class) where issue has not previously been notified to ASX in an Appendix 3B

ASX +security code and description

SYMAD: OPTION EXPIRING VARIOUS DATES EX NIL

Date the +securities the subject of this notification were issued

1/6/2022

☑ No

Were any of the +securities issued to +key management personnel (KMP) or an +associate?

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

7,428



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

SYM : ORDINARY FULLY PAID

Sym : ORDINARY FULLY PAID

Sym : ORDINARY FULLY PAID

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	970,679
SYMAC : OPTION EXPIRING 30-JUN-2031 EX \$5.4242	458,136
SYMAA : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	100,183
SYMAB : OPTION EXPIRING 30-JUN-2030 EX \$5.6790	500,312
SYMAK : OPTION EXPIRING 30-JUN-2031 EX NIL	137,013



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? ⊗ No

5.2 Has the entity obtained, or is it obtaining, +security holder approval for the issue under listing rule 7.1?

Yes

5.2a Date of meeting or proposed meeting to approve the issue under listing rule **7.1** 9/11/2021