



Announcement Summary

Entity name

SYMBIO HOLDINGS LIMITED

Date of this announcement

Monday September 12, 2022

The +securities the subject of this notification are:

☒ +Securities issued under an +employee incentive scheme that are subject to a restriction on transfer and are not being quoted on ASX until the restriction ends

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 vesting date 30-June-2023 Expiring 30-June-2032 Ex \$0.00	29,530	02/09/2022

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

☒ New announcement

1.5 Date of this announcement

12/9/2022



Part 2 - Issue details

2.1 The +securities the subject of this notification are:

☒ +Securities issued under an +employee incentive scheme that are subject to a restriction on transfer and are not being quoted on ASX until the restriction ends

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

☒ 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

New +securities issued under an +employee incentive scheme**ASX +security code**

New class - code to be confirmed

+Security descriptionOptions vesting date 30-June-2023 Expiring 30-June-2032
Ex \$0.00**+Security type**

Options

ISIN code**Date the +securities the subject of this notification were issued**

2/9/2022

Will all the +securities issued in this class rank equally in all respects from their issue date?☒ Yes**Were any of the +securities issued to +key management personnel (KMP) or an +associate?**☒ Yes**Provide details of the KMP or +associates being issued +securities.**

Name of KMP	Name of registered holder	Number of +securities
Mr Rene Sugo	Avondale Innovations Pty Ltd <The Avondale Family A/C>	29,530

Have you received confirmation from ASX that the terms of the +securities are appropriate and equitable under listing rule 6.1?☒ No**Please provide a URL link for a document lodged with ASX setting out the material terms of the +securities being issued.**<https://www.asx.com.au/asxpdf/20211008/pdf/451fvjfgd6rgxs.pdf>

Options Details

+Security currency	Exercise price	Expiry date
AUD - Australian Dollar	AUD 0.00000000	30/6/2032

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

Other



Description

Fully Paid ordinary Shares (ASX: SYM)

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 of unlisted options to the CEO under the Symbio Group Limited Equity Incentive Plan (EIP) which was approved by shareholders at the Company's 2021 Annual General Meeting and included the approval for the issue of unlisted options to the CEO.

Issue details

Number of +securities

29,530

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	911,874
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
New class - code to be confirmed : Options vesting date 30-June-2023 Expiring 30-June-2032 Ex \$0.00	29,530



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