



Announcement Summary

Entity name

SYMBIO HOLDINGS LIMITED

Date of this announcement

Friday January 13, 2023

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	32,258	15/12/2022
New class - code to be confirmed	Options expiring 30 June 2032 ex nil	83,772	06/09/2022
New class - code to be confirmed	FY23 LTI Plan	199,893	11/10/2022
New class - code to be confirmed	Options expiring various dates - intake 3	255,583	12/09/2022

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

ABN

Registration number

37118699853

1.3 ASX issuer code

SYM

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

13/1/2023



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")

☒ does not have an existing ASX security code ("new 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

15/12/2022

Will these +securities rank equally in all respects from their issue date with the existing issued +securities in that class

☒ Yes

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

☒ No

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

32,258



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

New class - code to be confirmed

+Security description

Options expiring 30 June 2032 ex nil

+Security type

Options

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

6/9/2022

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?**☒ No**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

AUD - Australian Dollar

Exercise price

AUD 0.00000000

Expiry date

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

One Fully Paid Ordinary Share (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

Options issued as short term incentive awards pursuant to the shareholder approval given at the 2021 Annual General Meeting on 9 November 2021 for the Company's Equity Incentive Plan.

Issue details

Number of +securities

83,772

ASX +security code

New class - code to be confirmed

+Security description

FY23 LTI Plan

+Security type

Other

ISIN code

Date the +securities the subject of this notification were issued

11/10/2022

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?

☒ 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>

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

Performance Rights issued as long term incentive awards pursuant to the shareholder approval given at the 2021 Annual General Meeting on 9 November 2021 for the Company's Equity Incentive Plan.



Issue details

Number of +securities

199,893

ASX +security code

New class - code to be confirmed

+Security description

Options expiring various dates - intake 3

+Security type

Options

ISIN code

Date the +securities the subject of this notification were issued

12/9/2022

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?

☒ No

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

AUD - Australian Dollar

Exercise price

AUD 0.00000000

Expiry date

31/8/2032

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

Other

Description

One Fully Paid Ordinary Share (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 details

Number of +securities

255,583



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
SYMAE : PERFORMANCE RIGHTS	201,756
SYMAL : OPTION EXPIRING 30-JUN-2032 EX \$0.00	29,530
SYMAD : OPTION EXPIRING VARIOUS DATES EX NIL	944,132
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 expiring 30 June 2032 ex nil	83,772
New class - code to be confirmed : FY23 LTI Plan	199,893
New class - code to be confirmed : Options expiring various dates - intake 3	255,583



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

13