

### **Announcement Summary**

# **Entity name**

SYMBIO HOLDINGS LIMITED

### Date of this announcement

Monday December 04, 2023

## The +securities the subject of this notification are:

♥ Unquoted options that have been exercised or other unquoted +convertible securities that have been converted

Total number of +securities to be issued/transferred

ASX +security code	Security description	Total number of +securities to be issued/transferred	Issue date
SYM	ORDINARY FULLY PAID	19,027	27/11/2023

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

4/12/2023



### Part 2 - Issue details

- 2.1 The +securities the subject of this notification are:
- Unquoted options that have been exercised or other unquoted +convertible securities that have been converted
- 2.2b The +securities being issued, transferred or re-classified as a result of the options being exercised or other +convertible securities being converted are:

☑ securities that have already been quoted on ASX ("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

The right of the holder of the options or other +convertible securities to receive the +underlying securities is being satisfied by:

☑ A transfer of existing +securities

The underlying securities being received by the holder are: 
☑ Already quoted by ASX

Existing +securities converting into an existing class

FROM (Existing Class)
ASX +Security code and description

SYMAE: PERFORMANCE RIGHTS

TO (Existing Class)
ASX +Security code and description

SYM: ORDINARY FULLY PAID

Please state the number of options that were exercised or other +convertible securities that were converted

The first date the options were exercised or other +convertible securities were converted

27/11/2023

The last date the options were exercised or other +convertible securities were converted

27/11/2023

Is this all of the options or other +convertible securities on issue of that type?  $\ensuremath{\mathfrak{C}}$  No

Were the options being exercised or other +convertible securities being converted issued under an +employee incentive scheme?

Yes

19,027

Are any of the options being exercised or other +convertible securities being converted held by +key management personnel (KMP) or an +associate?

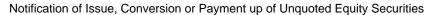
Yes

Provide details of the KMP or associates who are exercising options or converting convertible securities.

Name of KMP	Name of registered holder	Number of +securities
Rene Sugo	Avondale Innovations Pty Ltd < The Avondale Family A/C	19,027

Date the +securities the subject of this notification were issued/transferred

27/11/2023





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

The convertible securities converted to existing SYM ordinary fully-paid shares represent the first tranche of the FY23 Retention Award (the Award). The Award was approved by shareholders at the Company's 2022 AGM. The ordinary fully-paid shares were allocated from shares held by the employee share trust.

Issue details

Number of +securities

19,027



### 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	86,010,170

### 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
SYMAO : OPTION EXPIRING 31-AUG-2033 EX NIL	346,055
SYMAN : OPTION EXPIRING 30-JUN-2033 EX NIL	220,756
SYMAE : PERFORMANCE RIGHTS	382,622
SYMAD : OPTION EXPIRING VARIOUS DATES EX NIL	260,493
SYMAC : OPTION EXPIRING 30-JUN-2031 EX \$5.4242	424,665
SYMAM : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	230,022
SYMAA : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	65,118
SYMAB : OPTION EXPIRING 30-JUN-2030 EX \$5.6790	462,925