



Announcement Summary

Entity name

SYMBIO HOLDINGS LIMITED

Announcement Type

New announcement

Date of this announcement

Monday February 19, 2024

Details of +securities that have ceased

ASX +security code	Security description	Number of +securities that have ceased	The +securities have ceased due to	Date of cessation
SYMAO	OPTION EXPIRING 31-AUG-2033 EX NIL	346,055	Cancellation pursuant to a scheme of arrangement or other reconstruction	19/02/2024
SYMAN	OPTION EXPIRING 30-JUN-2033 EX NIL	215,819	Cancellation pursuant to a scheme of arrangement or other reconstruction	19/02/2024
SYMAE	PERFORMANCE RIGHTS	818,008	Cancellation pursuant to a scheme of arrangement or other reconstruction	19/02/2024
SYMAD	OPTION EXPIRING VARIOUS DATES EX NIL	260,493	Cancellation pursuant to a scheme of arrangement or other reconstruction	19/02/2024
SYMAC	OPTION EXPIRING 30-JUN-2031 EX \$5.4242	424,665	Cancellation pursuant to a scheme of arrangement or other reconstruction	19/02/2024
SYMAM	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	217,708	Cancellation pursuant to a scheme of arrangement or other reconstruction	19/02/2024
SYMAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	65,118	Cancellation pursuant to a scheme of arrangement or other reconstruction	19/02/2024
SYMAB	OPTION EXPIRING 30-JUN-2030 EX \$5.6790	462,925	Cancellation pursuant to a scheme of arrangement or other reconstruction	19/02/2024

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

SYMBIO HOLDINGS LIMITED

We (the entity named above) provide the following information about our issued capital.

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

19/2/2024



Part 2 - Details of +equity securities or +debt securities that have ceased

ASX +Security Code and Description

SYMAA : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

Unquoted +equity securities that have ceased**Number of securities that have ceased**

65,118

Reason for cessation

Cancellation pursuant to a scheme of arrangement or other reconstruction

Date of cessation

19/2/2024

Is the entity paying any consideration for the cessation?

Yes

In what currency is the consideration being paid? Consideration amount per +security paid by the entity for the cessation

AUD - Australian Dollar

AUD 3.162640000000

Any other information the entity wishes to notify to ASX about the cessation?

Refer to section 9.3 of the Scheme Booklet released to the ASX on 22 December 2023 for further information about the treatment of securities issued pursuant to Symbio's employee share schemes.

ASX +Security Code and Description

SYMAB : OPTION EXPIRING 30-JUN-2030 EX \$5.6790

Unquoted +equity securities that have ceased**Number of securities that have ceased**

462,925

Reason for cessation

Cancellation pursuant to a scheme of arrangement or other reconstruction

Date of cessation

19/2/2024

Is the entity paying any consideration for the cessation?

No

Any other information the entity wishes to notify to ASX about the cessation?

Refer to section 9.3 of the Scheme Booklet released to the ASX on 22 December 2023 for further information about the treatment of securities issued pursuant to Symbio's employee share schemes.

ASX +Security Code and Description

SYMAB : OPTION EXPIRING 30-JUN-2031 EX \$5.4242

Unquoted +equity securities that have ceased**Number of securities that have ceased**

424,665

**Reason for cessation**

Cancellation pursuant to a scheme of arrangement or other reconstruction

Date of cessation

19/2/2024

Is the entity paying any consideration for the cessation?

No

Any other information the entity wishes to notify to ASX about the cessation?

Refer to section 9.3 of the Scheme Booklet released to the ASX on 22 December 2023 for further information about the treatment of securities issued pursuant to Symbio's employee share schemes.

ASX +Security Code and Description

SYMAD : OPTION EXPIRING VARIOUS DATES EX NIL

Unquoted +equity securities that have ceased**Number of securities that have ceased**

72,367

Reason for cessation

Cancellation pursuant to a scheme of arrangement or other reconstruction

Date of cessation

19/2/2024

Is the entity paying any consideration for the cessation?

Yes

In what currency is the consideration being paid? Consideration amount per +security paid by the entity for the cessation

AUD - Australian Dollar

AUD 3.162640000000

Any other information the entity wishes to notify to ASX about the cessation?

Refer to section 9.3 of the Scheme Booklet released to the ASX on 22 December 2023 for further information about the treatment of securities issued pursuant to Symbio's employee share schemes.

ASX +Security Code and Description

SYMAD : OPTION EXPIRING VARIOUS DATES EX NIL

Unquoted +equity securities that have ceased**Number of securities that have ceased**

188,126

Reason for cessation

Cancellation pursuant to a scheme of arrangement or other reconstruction

Date of cessation

19/2/2024

Is the entity paying any consideration for the cessation?

No

Any other information the entity wishes to notify to ASX about the cessation?

Refer to section 9.3 of the Scheme Booklet released to the ASX on 22 December 2023 for further information about the treatment of securities issued pursuant to Symbio's employee share schemes.

**ASX +Security Code and Description**

SYMAE : PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased**Number of securities that have ceased**

409,724

Reason for cessation

Cancellation pursuant to a scheme of arrangement or other reconstruction

Date of cessation

19/2/2024

Is the entity paying any consideration for the cessation?

Yes

In what currency is the consideration being paid? Consideration amount per +security paid by the entity for the cessation

AUD - Australian Dollar

AUD 3.162640000000

Any other information the entity wishes to notify to ASX about the cessation?

Refer to section 9.3 of the Scheme Booklet released to the ASX on 22 December 2023 for further information about the treatment of securities issued pursuant to Symbio's employee share schemes.

ASX +Security Code and Description

SYMAE : PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased**Number of securities that have ceased**

408,284

Reason for cessation

Cancellation pursuant to a scheme of arrangement or other reconstruction

Date of cessation

19/2/2024

Is the entity paying any consideration for the cessation?

No

Any other information the entity wishes to notify to ASX about the cessation?

Refer to section 9.3 of the Scheme Booklet released to the ASX on 22 December 2023 for further information about the treatment of securities issued pursuant to Symbio's employee share schemes.

ASX +Security Code and Description

SYMAM : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

Unquoted +equity securities that have ceased**Number of securities that have ceased**

60,476

Reason for cessation

Cancellation pursuant to a scheme of arrangement or other reconstruction

Date of cessation

19/2/2024

Is the entity paying any consideration for the cessation?

Yes

**In what currency is the consideration Consideration amount per +security paid by the entity for the cessation being paid?**

AUD - Australian Dollar

AUD 3.162640000000

Any other information the entity wishes to notify to ASX about the cessation?

Refer to section 9.3 of the Scheme Booklet released to the ASX on 22 December 2023 for further information about the treatment of securities issued pursuant to Symbio's employee share schemes.

ASX +Security Code and Description

SYMAM : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

Unquoted +equity securities that have ceased**Number of securities that have ceased**

157,232

Reason for cessation

Cancellation pursuant to a scheme of arrangement or other reconstruction

Date of cessation

19/2/2024

Is the entity paying any consideration for the cessation?

No

Any other information the entity wishes to notify to ASX about the cessation?

Refer to section 9.3 of the Scheme Booklet released to the ASX on 22 December 2023 for further information about the treatment of securities issued pursuant to Symbio's employee share schemes.

ASX +Security Code and Description

SYMAN : OPTION EXPIRING 30-JUN-2033 EX NIL

Unquoted +equity securities that have ceased**Number of securities that have ceased**

215,819

Reason for cessation

Cancellation pursuant to a scheme of arrangement or other reconstruction

Date of cessation

19/2/2024

Is the entity paying any consideration for the cessation?

Yes

In what currency is the consideration Consideration amount per +security paid by the entity for the cessation being paid?

AUD - Australian Dollar

AUD 3.162640000000

Any other information the entity wishes to notify to ASX about the cessation?

Refer to section 9.3 of the Scheme Booklet released to the ASX on 22 December 2023 for further information about the treatment of securities issued pursuant to Symbio's employee share schemes.

ASX +Security Code and Description

SYMAO : OPTION EXPIRING 31-AUG-2033 EX NIL



Unquoted +equity securities that have ceased

Number of securities that have ceased

34,597

Reason for cessation

Cancellation pursuant to a scheme of arrangement or other reconstruction

Date of cessation

19/2/2024

Is the entity paying any consideration for the cessation?

Yes

In what currency is the consideration being paid? Consideration amount per +security paid by the entity for the cessation

AUD - Australian Dollar

AUD 3.16264000000

Any other information the entity wishes to notify to ASX about the cessation?

Refer to section 9.3 of the Scheme Booklet released to the ASX on 22 December 2023 for further information about the treatment of securities issued pursuant to Symbio's employee share schemes.

ASX +Security Code and Description

SYMAO : OPTION EXPIRING 31-AUG-2033 EX NIL

Unquoted +equity securities that have ceased

Number of securities that have ceased

311,458

Reason for cessation

Cancellation pursuant to a scheme of arrangement or other reconstruction

Date of cessation

19/2/2024

Is the entity paying any consideration for the cessation?

No

Any other information the entity wishes to notify to ASX about the cessation?

Refer to section 9.3 of the Scheme Booklet released to the ASX on 22 December 2023 for further information about the treatment of securities issued pursuant to Symbio's employee share schemes.



Part 3 - Issued capital following changes

Following the cessation of the +securities the subject of this notification, the issued capital of the entity will comprise:

The figures in parts 3.1 and 3.2 below are automatically generated and may not reflect the entity's current issued capital if other Appendix 2A, Appendix 3G or Appendix 3H forms are currently with ASX for processing.

3.1 Quoted +equity securities and +debt securities (total number of each +class of +securities quoted on ASX)

ASX +security code and description	Total number of +securities on issue
SYM : ORDINARY FULLY PAID	86,113,190

3.2 Unquoted +equity securities (total number of each +class of +equity 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	0
SYMAN : OPTION EXPIRING 30-JUN-2033 EX NIL	0
SYMAE : PERFORMANCE RIGHTS	0
SYMAD : OPTION EXPIRING VARIOUS DATES EX NIL	0
SYMAC : OPTION EXPIRING 30-JUN-2031 EX \$5.4242	0
SYMAM : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	0
SYMAA : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	0
SYMAB : OPTION EXPIRING 30-JUN-2030 EX \$5.6790	0

Note: the figures stated in the tables above are used to calculate the total market capitalisation of the entity published by ASX from time to time. The table will not include those classes of +securities that have ceased or lapsed in their entirety in ASX records before the announcement date described in Q1.5, even if the entity has advised ASX of a change to that class of +security in Part 2 of this form.