



Announcement Summary

Entity name

DAMSTRA HOLDINGS LIMITED

Announcement Type

New announcement

Date of this announcement

Wednesday August 25, 2021

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
DTCAL	OPTION EXPIRING 30-SEP-2035 EX \$0.00	1,759	Expiry of option or other convertible security without exercise or conversion	22/07/2021
DTCAM	OPTION EXPIRING 30-SEP-2026 EX \$3.25	5,341	Expiry of option or other convertible security without exercise or conversion	22/07/2021
DTCAA	OPTION EXPIRING 16-OCT-2034 EX NIL PRICE	30,333	Expiry of option or other convertible security without exercise or conversion	22/07/2021

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

DAMSTRA HOLDINGS LIMITED

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

1.2 Registered Number Type

ACN

Registration Number

610571607

1.3 ASX issuer code

DTC

1.4 The announcement is

New announcement

1.5 Date of this announcement

25/8/2021



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

ASX +Security Code and Description

DTCAL : OPTION EXPIRING 30-SEP-2035 EX \$0.00

Unquoted +equity securities that have ceased

Number of securities that have ceased

1,759

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

22/7/2021

Is the entity paying any consideration for the cessation?

No

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

ASX +Security Code and Description

DTCAA : OPTION EXPIRING 16-OCT-2034 EX NIL PRICE

Unquoted +equity securities that have ceased

Number of securities that have ceased

30,333

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

22/7/2021

Is the entity paying any consideration for the cessation?

No

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

ASX +Security Code and Description

DTCAM : OPTION EXPIRING 30-SEP-2026 EX \$3.25

Unquoted +equity securities that have ceased

Number of securities that have ceased

5,341



Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

22/7/2021

Is the entity paying any consideration for the cessation?

No

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





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:

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
DTC : ORDINARY FULLY PAID	186,813,130

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
DTCAE : OPTION EXPIRING 23-NOV-2021 EX \$1.74	172,414
DTCAF : OPTION EXPIRING 23-NOV-2021 EX \$1.45	172,414
DTCAH : OPTION EXPIRING 30-SEP-2023 EX \$0.928	344,828
DTCAI : OPTION EXPIRING 30-SEP-2023 EX \$0.87	1,551,725
DTCAK : OPTION EXPIRING 01-MAR-2024 EX \$0.87	86,207
DTCAL : OPTION EXPIRING 30-SEP-2035 EX \$0.00	1,136,483
DTCAM : OPTION EXPIRING 30-SEP-2026 EX \$3.25	2,781,690
DTCAA : OPTION EXPIRING 16-OCT-2034 EX NIL PRICE	1,399,998
DTCAB : OPTION EXPIRING 16-OCT-2034 EX \$1.53	1,964,284
DTCAN : OPTION EXPIRING 16-DEC-2035 EX \$ NIL	236,688
DTCAO : OPTION EXPIRING 09-APR-2036 EX \$ NIL	133,746
DTCAP : WARRANT EXPIRING 30-JUN-2028 EX \$1.05	2
DTCAQ : WARRANT EXPIRING 30-JUN-2028 EX \$1.14	2
DTCAR : WARRANT EXPIRING 30-JUN-2028 EX \$1.23	2



DTCAS : WARRANT EXPIRING 30-JUN-2028 EX \$1.32

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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.