



## Announcement Summary

---

**Entity name**

DAMSTRA HOLDINGS LIMITED

**Announcement Type**

New announcement

**Date of this announcement**

Thursday November 18, 2021

**Details of +securities that have ceased**

<b>ASX +security code</b>	<b>Security description</b>	<b>Number of +securities that have ceased</b>	<b>The +securities have ceased due to</b>	<b>Date of cessation</b>
DTCAL	OPTION EXPIRING 30-SEP-2035 EX \$0.00	130,192	Other	10/11/2021
DTCAA	OPTION EXPIRING 16-OCT-2034 EX NIL PRICE	400,000	Other	10/11/2021
DTCAA	OPTION EXPIRING 16-OCT-2034 EX NIL PRICE	66,667	Other	16/10/2021

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

18/11/2021



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**

130,192

**Reason for cessation**

Other

**Please provide additional details**

Cancellation of options issued under the EIP due to exercise and allocation of existing ordinary shares under the employee share trust.

**Date of cessation**

10/11/2021

**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**

400,000

**Reason for cessation**

Other

**Please provide additional details**

Cancellation of options issued under the EIP due to exercise and allocation of existing ordinary shares under the employee share trust.

**Date of cessation**

10/11/2021

**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**

66,667

**Reason for cessation**

Other

**Please provide additional details**

Cancellation of options issued under the EIP due to exercise and allocation of existing ordinary shares under the employee share trust.

**Date of cessation**

16/10/2021

**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)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
DTC : ORDINARY FULLY PAID	198,813,130

**3.2 Unquoted +equity securities (total number of each +class of +equity securities issued but not quoted on ASX)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
DTCAE : OPTION EXPIRING 23-NOV-2021 EX \$1.74	172,414
DTCAF : OPTION EXPIRING 23-NOV-2021 EX \$1.45	172,414
DCAH : 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	1,002,008
DTCAM : OPTION EXPIRING 30-SEP-2026 EX \$3.25	2,768,694
DCAA : OPTION EXPIRING 16-OCT-2034 EX NIL PRICE	933,331
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	121,317
DCAU : OPTION EXPIRING 01-SEP-2036 EX NIL	193,920
DTCAT : OPTION EXPIRING 01-SEP-2027 EX \$1.71	592,150
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	2

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.