



Announcement Summary

Entity name

DAMSTRA HOLDINGS LIMITED

Announcement Type

New announcement

Date of this announcement

Friday November 26, 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
DTCAE	OPTION EXPIRING 23-NOV-2021 EX \$1.74	172,414	Expiry of option or other convertible security without exercise or conversion	26/11/2021
DTCAF	OPTION EXPIRING 23-NOV-2021 EX \$1.45	172,414	Expiry of option or other convertible security without exercise or conversion	26/11/2021

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

26/11/2021



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

ASX +Security Code and Description

DTCAE : OPTION EXPIRING 23-NOV-2021 EX \$1.74

Unquoted +equity securities that have ceased

Number of securities that have ceased

172,414

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

26/11/2021

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

DTCAF : OPTION EXPIRING 23-NOV-2021 EX \$1.45

Unquoted +equity securities that have ceased

Number of securities that have ceased

172,414

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

26/11/2021

Is the entity paying any consideration for the cessation?

☒ No

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

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	198,813,130

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
DTC AE : OPTION EXPIRING 23-NOV-2021 EX \$1.74	0
DTC AF : OPTION EXPIRING 23-NOV-2021 EX \$1.45	0
DTC AH : OPTION EXPIRING 30-SEP-2023 EX \$0.928	344,828
DTC AI : OPTION EXPIRING 30-SEP-2023 EX \$0.87	1,551,725
DTC AK : OPTION EXPIRING 01-MAR-2024 EX \$0.87	86,207
DTC AL : OPTION EXPIRING 30-SEP-2035 EX \$0.00	1,002,008
DTC AM : OPTION EXPIRING 30-SEP-2026 EX \$3.25	2,768,694
DTC AA : OPTION EXPIRING 16-OCT-2034 EX NIL PRICE	933,331
DTC AB : OPTION EXPIRING 16-OCT-2034 EX \$1.53	1,964,284
DTC AN : OPTION EXPIRING 16-DEC-2035 EX \$ NIL	236,688
DTC AO : OPTION EXPIRING 09-APR-2036 EX \$ NIL	121,317
DTC AU : OPTION EXPIRING 01-SEP-2036 EX NIL	193,920
DTC AT : OPTION EXPIRING 01-SEP-2027 EX \$1.71	592,150
DTC AP : 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.