



## Announcement Summary

**Entity name**

DAMSTRA HOLDINGS LIMITED

**Announcement Type**

New announcement

**Date of this announcement**

Thursday July 14, 2022

**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	59,172	Expiry of option or other convertible security without exercise or conversion	08/06/2022
DCAV	OPTION EXPIRING 01-SEP-2036 EX NIL	52,083	Expiry of option or other convertible security without exercise or conversion	08/06/2022
DCAZ	OPTION EXPIRING 28-FEB-2023 EX NIL	83,334	Other	27/04/2022
DCAZ	OPTION EXPIRING 28-FEB-2023 EX NIL	104,167	Other	16/05/2022
DTCAA	OPTION EXPIRING 08-DEC-2036 EX NIL	41,667	Expiry of option or other convertible security without exercise or conversion	29/04/2022
DTCAA	OPTION EXPIRING 08-DEC-2036 EX NIL	31,250	Expiry of option or other convertible security without exercise or conversion	25/05/2022
DTCAA	OPTION EXPIRING 08-DEC-2036 EX NIL	41,667	Expiry of option or other convertible security without exercise or conversion	29/06/2022
DTCAO	OPTION EXPIRING 09-APR-2036 EX \$ NIL	4,143	Other	22/04/2022
DTCAO	OPTION EXPIRING 09-APR-2036 EX \$ NIL	19,724	Other	11/04/2022
DTCAO	OPTION EXPIRING 09-APR-2036 EX \$ NIL	12,429	Expiry of option or other convertible security without exercise or conversion	18/06/2021



DTC AU	OPTION EXPIRING 01-SEP-2036 EX NIL	15,506	Other	30/05/2022
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Refer to next page for full details of the announcement



## Part 1 - Announcement Details

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### 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

14/7/2022



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

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**ASX +Security Code and Description**

DTCAAA : OPTION EXPIRING 08-DEC-2036 EX NIL

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

41,667

**Reason for cessation**

Expiry of option or other convertible security without exercise or conversion

**Date of cessation**

29/4/2022

**Is the entity paying any consideration for the cessation?**

No

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

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**ASX +Security Code and Description**

DTCAZ : OPTION EXPIRING 28-FEB-2023 EX NIL

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

83,334

**Reason for cessation**

Other

**Please provide additional details**

Cancellation of options on exercise into that same number of fully paid ordinary shares in the Company.

**Date of cessation**

27/4/2022

**Is the entity paying any consideration for the cessation?**

No

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

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**ASX +Security Code and Description**

DTCAO : OPTION EXPIRING 09-APR-2036 EX \$ NIL

**Unquoted +equity securities that have ceased**



**Number of securities that have ceased**

4,143

**Reason for cessation**

Other

**Please provide additional details**

Cancellation of options on exercise into that same number of fully paid ordinary shares in the Company.

**Date of cessation**

22/4/2022

**Is the entity paying any consideration for the cessation?**

No

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

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**ASX +Security Code and Description**

DTCAO : OPTION EXPIRING 09-APR-2036 EX \$ NIL

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

19,724

**Reason for cessation**

Other

**Please provide additional details**

Cancellation of options on exercise into that same number of fully paid ordinary shares in the Company.

**Date of cessation**

11/4/2022

**Is the entity paying any consideration for the cessation?**

No

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

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**ASX +Security Code and Description**

DTCAO : OPTION EXPIRING 09-APR-2036 EX \$ NIL

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

12,429

**Reason for cessation**

Expiry of option or other convertible security without exercise or conversion



**Date of cessation**

18/6/2021

**Is the entity paying any consideration for the cessation?**

No

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

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**ASX +Security Code and Description**

DTCAZ : OPTION EXPIRING 28-FEB-2023 EX NIL

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

104,167

**Reason for cessation**

Other

**Please provide additional details**

Cancellation of options on exercise into that same number of fully paid ordinary shares in the Company.

**Date of cessation**

16/5/2022

**Is the entity paying any consideration for the cessation?**

No

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

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**ASX +Security Code and Description**

DTCAU : OPTION EXPIRING 01-SEP-2036 EX NIL

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

15,506

**Reason for cessation**

Other

**Please provide additional details**

Cancellation of options on exercise into that same number of fully paid ordinary shares in the Company.

**Date of cessation**

30/5/2022

**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**

DTCAAA : OPTION EXPIRING 08-DEC-2036 EX NIL

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

31,250

**Reason for cessation**

Expiry of option or other convertible security without exercise or conversion

**Date of cessation**

25/5/2022

**Is the entity paying any consideration for the cessation?**

No

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

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**ASX +Security Code and Description**

DTCAAA : OPTION EXPIRING 08-DEC-2036 EX NIL

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

41,667

**Reason for cessation**

Expiry of option or other convertible security without exercise or conversion

**Date of cessation**

29/6/2022

**Is the entity paying any consideration for the cessation?**

No

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

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**ASX +Security Code and Description**

DTCAV : OPTION EXPIRING 01-SEP-2036 EX NIL

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

52,083



**Reason for cessation**

Expiry of option or other convertible security without exercise or conversion

**Date of cessation**

8/6/2022

**Is the entity paying any consideration for the cessation?**

No

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

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**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**

59,172

**Reason for cessation**

Expiry of option or other convertible security without exercise or conversion

**Date of cessation**

8/6/2022

**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	257,696,388

**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>
DTCAY : OPTION EXPIRING 01-FEB-2037 EX NIL	324,675
DTCAH : OPTION EXPIRING 30-SEP-2023 EX \$0.9155	344,828
DTCAL : OPTION EXPIRING 30-SEP-2023 EX \$0.8575	862,070
DTCAM : OPTION EXPIRING 01-MAR-2024 EX \$0.8575	86,207
DTCAN : OPTION EXPIRING 30-SEP-2035 EX \$0.00	884,010
DTCAP : OPTION EXPIRING 30-SEP-2026 EX \$3.2375	2,734,042
DTCAS : OPTION EXPIRING 01-SEP-2036 EX NIL	974,999
DTCAT : OPTION EXPIRING 16-OCT-2034 EX NIL PRICE	822,220
DTCAB : OPTION EXPIRING 16-OCT-2034 EX \$1.5175	1,964,284
DTCAY : OPTION EXPIRING 28-FEB-2023 EX NIL	479,167
DTCAAA : OPTION EXPIRING 08-DEC-2036 EX NIL	468,749
DTCAAB : OPTION EXPIRING 18-JAN-2037 EX NIL	50,000
DTCAN : OPTION EXPIRING 16-DEC-2035 EX \$ NIL	39,448
DTCAN : OPTION EXPIRING 09-APR-2036 EX \$ NIL	85,021



DTCAU : OPTION EXPIRING 01-SEP-2036 EX NIL	247,287
DTCAT : OPTION EXPIRING 01-SEP-2027 EX \$1.6975	836,400
DTCAP : WARRANT EXPIRING 30-JUN-2028 EX \$1.0375	2
DTCAQ : WARRANT EXPIRING 30-JUN-2028 EX \$1.1275	2
DTCAR : WARRANT EXPIRING 30-JUN-2028 EX \$1.2175	2
DTCAS : WARRANT EXPIRING 30-JUN-2028 EX \$1.3075	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.