



Announcement Summary

Entity name

DAMSTRA HOLDINGS LIMITED

Announcement Type

New announcement

Date of this announcement

Wednesday October 12, 2022

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
DTCAH	OPTION EXPIRING 30-SEP-2023 EX \$0.9155	344,828	Expiry of option or other convertible security without exercise or conversion	14/09/2022
DTCAK	OPTION EXPIRING 01-MAR-2024 EX \$0.8575	86,207	Expiry of option or other convertible security without exercise or conversion	14/09/2022
DTCAL	OPTION EXPIRING 30-SEP-2035 EX \$0.00	2,856	Expiry of option or other convertible security without exercise or conversion	08/07/2022
DTCAL	OPTION EXPIRING 30-SEP-2035 EX \$0.00	2,854	Expiry of option or other convertible security without exercise or conversion	08/08/2022
DTCAL	OPTION EXPIRING 30-SEP-2035 EX \$0.00	4,400	Other	01/09/2022
DTCAL	OPTION EXPIRING 30-SEP-2035 EX \$0.00	1,269	Expiry of option or other convertible security without exercise or conversion	19/09/2022
DTCAL	OPTION EXPIRING 30-SEP-2035 EX \$0.00	1,268	Expiry of option or other convertible security without exercise or conversion	30/09/2022
DTCAM	OPTION EXPIRING 30-SEP-2026 EX \$3.2375	8,665	Expiry of option or other convertible security without exercise or conversion	08/07/2022
DTCAM	OPTION EXPIRING 30-SEP-2026 EX \$3.2375	8,662	Expiry of option or other convertible security without exercise or conversion	08/08/2022
DTCAM		3,851		19/09/2022



	OPTION EXPIRING		Expiry of option or other	
	30-SEP-2026 EX \$3.2375		convertible security without exercise or conversion	
DTCAM	OPTION EXPIRING 30-SEP-2026 EX \$3.2375	3,850	Expiry of option or other convertible security without exercise or conversion	20/09/2022
DTCAA	OPTION EXPIRING 16-OCT-2034 EX NIL PRICE	22,222	Expiry of option or other convertible security without exercise or conversion	08/08/2022
DTCAA	OPTION EXPIRING 16-OCT-2034 EX NIL PRICE	5,556	Other	15/07/2022
DTCAZ	OPTION EXPIRING 28-FEB-2023 EX NIL	20,833	Other	13/07/2022
DTCAZ	OPTION EXPIRING 28-FEB-2023 EX NIL	20,833	Other	02/08/2022
DTCAZ	OPTION EXPIRING 28-FEB-2023 EX NIL	111,112	Expiry of option or other convertible security without exercise or conversion	30/09/2022
DTCAU	OPTION EXPIRING 01-SEP-2036 EX NIL	1,428	Expiry of option or other convertible security without exercise or conversion	08/07/2022
DTCAU	OPTION EXPIRING 01-SEP-2036 EX NIL	476	Expiry of option or other convertible security without exercise or conversion	08/08/2022
DTCAU	OPTION EXPIRING 01-SEP-2036 EX NIL	6,521	Expiry of option or other convertible security without exercise or conversion	13/09/2022
DTCAT	OPTION EXPIRING 01-SEP-2027 EX \$1.6975	4,361	Expiry of option or other convertible security without exercise or conversion	08/07/2022
DTCAT	OPTION EXPIRING 01-SEP-2027 EX \$1.6975	1,454	Expiry of option or other convertible security without exercise or conversion	08/08/2022
DTCAT	OPTION EXPIRING 01-SEP-2027 EX \$1.6975	19,912	Expiry of option or other convertible security without exercise or conversion	13/09/2022

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

12/10/2022



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

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

22,222

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

8/8/2022

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

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

Unquoted +equity securities that have ceased

Number of securities that have ceased

5,556

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

15/7/2022

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

DTCAM : OPTION EXPIRING 30-SEP-2026 EX \$3.2375

Unquoted +equity securities that have ceased



Number of securities that have ceased

8,665

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

8/7/2022

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

DTCAM : OPTION EXPIRING 30-SEP-2026 EX \$3.2375

Unquoted +equity securities that have ceased

Number of securities that have ceased

8,662

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

8/8/2022

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

DTCAM : OPTION EXPIRING 30-SEP-2026 EX \$3.2375

Unquoted +equity securities that have ceased

Number of securities that have ceased

3,851

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

19/9/2022

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

DTCAM : OPTION EXPIRING 30-SEP-2026 EX \$3.2375

Unquoted +equity securities that have ceased

Number of securities that have ceased

3,850

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

20/9/2022

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

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

Unquoted +equity securities that have ceased

Number of securities that have ceased

2,856

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

8/7/2022

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

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

Unquoted +equity securities that have ceased

Number of securities that have ceased

2,854



Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

8/8/2022

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

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

Unquoted +equity securities that have ceased

Number of securities that have ceased

4,400

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

1/9/2022

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

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

Unquoted +equity securities that have ceased

Number of securities that have ceased

1,269

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

19/9/2022

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

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

Unquoted +equity securities that have ceased

Number of securities that have ceased

1,268

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

30/9/2022

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

DTCAT : OPTION EXPIRING 01-SEP-2027 EX \$1.6975

Unquoted +equity securities that have ceased

Number of securities that have ceased

4,361

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

8/7/2022

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

DTCAT : OPTION EXPIRING 01-SEP-2027 EX \$1.6975

Unquoted +equity securities that have ceased

Number of securities that have ceased

1,454



Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

8/8/2022

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

DTCAT : OPTION EXPIRING 01-SEP-2027 EX \$1.6975

Unquoted +equity securities that have ceased

Number of securities that have ceased

19,912

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

13/9/2022

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

DTCAU : OPTION EXPIRING 01-SEP-2036 EX NIL

Unquoted +equity securities that have ceased

Number of securities that have ceased

1,428

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

8/7/2022

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

DTCAU : OPTION EXPIRING 01-SEP-2036 EX NIL

Unquoted +equity securities that have ceased

Number of securities that have ceased

476

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

8/8/2022

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

DTCAU : OPTION EXPIRING 01-SEP-2036 EX NIL

Unquoted +equity securities that have ceased

Number of securities that have ceased

6,521

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

13/9/2022

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

DTCAZ : OPTION EXPIRING 28-FEB-2023 EX NIL

Unquoted +equity securities that have ceased

Number of securities that have ceased

20,833

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

13/7/2022

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

DTCAZ : OPTION EXPIRING 28-FEB-2023 EX NIL

Unquoted +equity securities that have ceased

Number of securities that have ceased

20,833

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

2/8/2022

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

DTCAZ : OPTION EXPIRING 28-FEB-2023 EX NIL

Unquoted +equity securities that have ceased

Number of securities that have ceased

111,112

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

30/9/2022

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

DTC AK : OPTION EXPIRING 01-MAR-2024 EX \$0.8575

Unquoted +equity securities that have ceased

Number of securities that have ceased

86,207

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

14/9/2022

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

DTC AH : OPTION EXPIRING 30-SEP-2023 EX \$0.9155

Unquoted +equity securities that have ceased

Number of securities that have ceased

344,828

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

14/9/2022

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)

ASX +security code and description	Total number of +securities on issue
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)

ASX +security code and description	Total number of +securities on issue
DTCAY : OPTION EXPIRING 01-FEB-2037 EX NIL	324,675
DTCAH : OPTION EXPIRING 30-SEP-2023 EX \$0.9155	0
DTCAL : OPTION EXPIRING 30-SEP-2023 EX \$0.8575	862,070
DTCAM : OPTION EXPIRING 01-MAR-2024 EX \$0.8575	0
DTCAN : OPTION EXPIRING 30-SEP-2035 EX \$0.00	871,363
DTCAP : OPTION EXPIRING 30-SEP-2026 EX \$3.2375	2,709,014
DTCAS : OPTION EXPIRING 01-SEP-2036 EX NIL	974,999
DTCAT : OPTION EXPIRING 16-OCT-2034 EX NIL PRICE	794,442
DTCAB : OPTION EXPIRING 16-OCT-2034 EX \$1.5175	1,964,284
DTCAC : OPTION EXPIRING 28-FEB-2023 EX NIL	326,389
DTCAD : OPTION EXPIRING 08-DEC-2036 EX NIL	468,749
DTCAB : OPTION EXPIRING 18-JAN-2037 EX NIL	50,000
DTCAN : OPTION EXPIRING 16-DEC-2035 EX \$ NIL	39,448
DTCAD : OPTION EXPIRING 09-APR-2036 EX \$ NIL	85,021



DTCAU : OPTION EXPIRING 01-SEP-2036 EX NIL	238,862
DTCAT : OPTION EXPIRING 01-SEP-2027 EX \$1.6975	810,673
DTC AAC : OPTION EXPIRING 31-MAR-2037 EX NIL	3,781,250
DTCAP : WARRANT EXPIRING 30-JUN-2028 EX \$1.0375	2
DTC AQ : 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.