



Announcement Summary

Entity name

DAMSTRA HOLDINGS LIMITED

Announcement Type

New announcement

Date of this announcement

Thursday April 13, 2023

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
DTCAY	OPTION EXPIRING 01-FEB-2037 EX NIL	324,675	Expiry of option or other convertible security without exercise or conversion	04/01/2023
DTCAAD	OPTION EXPIRING 17-OCT-2037 EX NIL	195,789	Expiry of option or other convertible security without exercise or conversion	22/03/2023
DTCAAD	OPTION EXPIRING 17-OCT-2037 EX NIL	102,896	Expiry of option or other convertible security without exercise or conversion	31/01/2023
DTCAAD	OPTION EXPIRING 17-OCT-2037 EX NIL	110,105	Expiry of option or other convertible security without exercise or conversion	17/02/2023
DTCAAD	OPTION EXPIRING 17-OCT-2037 EX NIL	102,896	Expiry of option or other convertible security without exercise or conversion	10/02/2023
DTCAL	OPTION EXPIRING 30-SEP-2035 EX \$0.00	2,853	Other	21/03/2023
DTCAV	OPTION EXPIRING 01-SEP-2036 EX NIL	46,875	Expiry of option or other convertible security without exercise or conversion	31/03/2023
DTCAAG	OPTION EXPIRING 10-OCT-2037 EX NIL	100,000	Expiry of option or other convertible security without exercise or conversion	31/03/2023
DTCAAH	OPTION EXPIRING 01-OCT-2037 EX NIL	15,000	Expiry of option or other convertible security without exercise or conversion	31/01/2023
DTCAAH		15,000		17/02/2023



	OPTION EXPIRING		Expiry of option or other	
	01-OCT-2037 EX NIL		convertible security without exercise or conversion	
DTCAAH	OPTION EXPIRING 01-OCT-2037 EX NIL	55,000	Expiry of option or other convertible security without exercise or conversion	04/01/2023
DTCAAH	OPTION EXPIRING 01-OCT-2037 EX NIL	40,000	Expiry of option or other convertible security without exercise or conversion	10/02/2023
DTCAAH	OPTION EXPIRING 01-OCT-2037 EX NIL	15,000	Expiry of option or other convertible security without exercise or conversion	27/01/2023
DTCAAH	OPTION EXPIRING 01-OCT-2037 EX NIL	10,000	Expiry of option or other convertible security without exercise or conversion	01/02/2023
DTCAA	OPTION EXPIRING 16-OCT-2034 EX NIL PRICE	11,111	Other	21/03/2023
DTCAZ	OPTION EXPIRING 28-FEB-2023 EX NIL	138,889	Expiry of option or other convertible security without exercise or conversion	28/02/2023
DTCAAA	OPTION EXPIRING 08-DEC-2036 EX NIL	83,333	Expiry of option or other convertible security without exercise or conversion	17/02/2023
DTCAAA	OPTION EXPIRING 08-DEC-2036 EX NIL	69,445	Expiry of option or other convertible security without exercise or conversion	04/01/2023
DTCAO	OPTION EXPIRING 09-APR-2036 EX \$ NIL	19,724	Expiry of option or other convertible security without exercise or conversion	22/03/2023
DTCAU	OPTION EXPIRING 01-SEP-2036 EX NIL	3,192	Expiry of option or other convertible security without exercise or conversion	31/03/2023
DTCAT	OPTION EXPIRING 01-SEP-2027 EX \$1.6975	9,746	Expiry of option or other convertible security without exercise or conversion	31/03/2023
DTCAAC	OPTION EXPIRING 31-MAR-2037 EX NIL	125,000	Expiry of option or other convertible security without exercise or conversion	22/03/2023
DTCAAC	OPTION EXPIRING 31-MAR-2037 EX NIL	125,000	Expiry of option or other convertible security without exercise or conversion	31/01/2023

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

13/4/2023



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

11,111

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

21/3/2023

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

83,333

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

17/2/2023

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

DTCAAC : OPTION EXPIRING 31-MAR-2037 EX NIL

Unquoted +equity securities that have ceased



Number of securities that have ceased

125,000

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

22/3/2023

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

DTCAAC : OPTION EXPIRING 31-MAR-2037 EX NIL

Unquoted +equity securities that have ceased

Number of securities that have ceased

125,000

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

31/1/2023

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

DTCAAD : OPTION EXPIRING 17-OCT-2037 EX NIL

Unquoted +equity securities that have ceased

Number of securities that have ceased

195,789

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

22/3/2023

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

DTCAAD : OPTION EXPIRING 17-OCT-2037 EX NIL

Unquoted +equity securities that have ceased

Number of securities that have ceased

102,896

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

31/1/2023

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

DTCAAD : OPTION EXPIRING 17-OCT-2037 EX NIL

Unquoted +equity securities that have ceased

Number of securities that have ceased

110,105

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

17/2/2023

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

DTCAAD : OPTION EXPIRING 17-OCT-2037 EX NIL

Unquoted +equity securities that have ceased

Number of securities that have ceased

102,896



Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

10/2/2023

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

DTCAAG : OPTION EXPIRING 10-OCT-2037 EX NIL

Unquoted +equity securities that have ceased

Number of securities that have ceased

100,000

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

31/3/2023

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

DTCAAH : OPTION EXPIRING 01-OCT-2037 EX NIL

Unquoted +equity securities that have ceased

Number of securities that have ceased

15,000

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

31/1/2023

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

DTCAAH : OPTION EXPIRING 01-OCT-2037 EX NIL

Unquoted +equity securities that have ceased

Number of securities that have ceased

15,000

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

17/2/2023

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

DTCAAH : OPTION EXPIRING 01-OCT-2037 EX NIL

Unquoted +equity securities that have ceased

Number of securities that have ceased

55,000

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

4/1/2023

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

DTCAAH : OPTION EXPIRING 01-OCT-2037 EX NIL

Unquoted +equity securities that have ceased

Number of securities that have ceased

40,000

Reason for cessation

Expiry of option or other convertible security without exercise or conversion



Date of cessation

10/2/2023

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

DTCAAH : OPTION EXPIRING 01-OCT-2037 EX NIL

Unquoted +equity securities that have ceased

Number of securities that have ceased

15,000

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

27/1/2023

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

DTCAAH : OPTION EXPIRING 01-OCT-2037 EX NIL

Unquoted +equity securities that have ceased

Number of securities that have ceased

10,000

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

1/2/2023

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

2,853

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

21/3/2023

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

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

Expiry of option or other convertible security without exercise or conversion

Date of cessation

22/3/2023

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

9,746

Reason for cessation

Expiry of option or other convertible security without exercise or conversion



Date of cessation

31/3/2023

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

3,192

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

31/3/2023

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

DTCAV : OPTION EXPIRING 01-SEP-2036 EX NIL

Unquoted +equity securities that have ceased

Number of securities that have ceased

46,875

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

31/3/2023

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

138,889

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

28/2/2023

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

DTCAY : OPTION EXPIRING 01-FEB-2037 EX NIL

Unquoted +equity securities that have ceased

Number of securities that have ceased

324,675

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

4/1/2023

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

69,445

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

4/1/2023

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
DTCA Y : OPTION EXPIRING 01-FEB-2037 EX NIL	0
DTCA AD : OPTION EXPIRING 17-OCT-2037 EX NIL	3,934,542
DTCA I : OPTION EXPIRING 30-SEP-2023 EX \$0.8575	862,070
DTCA L : OPTION EXPIRING 30-SEP-2035 EX \$0.00	832,931
DTCA M : OPTION EXPIRING 30-SEP-2026 EX \$3.2375	2,680,136
DTCA V : OPTION EXPIRING 01-SEP-2036 EX NIL	855,205
DTCA AE : OPTION EXPIRING 28-NOV-2037 EX NIL	100,000
DTCA AF : OPTION EXPIRING 24-OCT-2037 EX NIL	125,000
DTCA AG : OPTION EXPIRING 10-OCT-2037 EX NIL	0
DTCA AH : OPTION EXPIRING 01-OCT-2037 EX NIL	2,605,000
DTCA AI : OPTION EXPIRING 30-NOV-2037 EX NIL	3,494,430
DTCA A : OPTION EXPIRING 16-OCT-2034 EX NIL PRICE	772,220
DTCA B : OPTION EXPIRING 16-OCT-2034 EX \$1.5175	1,964,284
DTCA Z : OPTION EXPIRING 28-FEB-2023 EX NIL	0



DTCAAA : OPTION EXPIRING 08-DEC-2036 EX NIL	284,721
DTCAAB : OPTION EXPIRING 18-JAN-2037 EX NIL	50,000
DTCAAJ : OPTION EXPIRING 25-JAN-2038 EX NIL	231,552
DTCAN : OPTION EXPIRING 16-DEC-2035 EX \$ NIL	39,448
DTCAO : OPTION EXPIRING 09-APR-2036 EX \$ NIL	61,154
DTCAU : OPTION EXPIRING 01-SEP-2036 EX NIL	222,108
DTCAT : OPTION EXPIRING 01-SEP-2027 EX \$1.6975	764,863
DTC AAC : OPTION EXPIRING 31-MAR-2037 EX NIL	3,531,250
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.