

Announcement Summary

Entity name

DYNAMIC GROUP HOLDINGS LIMITED

Announcement Type

New announcement

Date of this announcement

Tuesday April 09, 2024

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
DDBAF	PERFORMANCE RIGHTS	2,220,980	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	05/04/2024
DDBAG	OPTION EXPIRING 10-DEC-2023 EX \$0.74	375,000	Expiry of option or other convertible security without exercise or conversion	05/04/2024
DDBAO	OPTION EXPIRING 10-NOV-2026 EX \$0.64	28,500	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	05/04/2024
DDBAP	OPTION EXPIRING 10-NOV-2027 EX \$0.72	28,500	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	05/04/2024

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

DYNAMIC GROUP HOLDINGS LIMITED

We (the entity named above) provide the following information about our issued capital.

1.2 Registered Number Type

Registration Number

ACN

640888213

1.3 ASX issuer code

DDB

1.4 The announcement is

New announcement

1.5 Date of this announcement

9/4/2024



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

ASX +Security Code and Description

DDBAF: PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

2,220,980

Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

Date of cessation

Is the entity paying any consideration for the cessation?

5/4/2024

ASX +Security Code and Description

DDBAG: OPTION EXPIRING 10-DEC-2023 EX \$0.74

Unquoted +equity securities that have ceased

Number of securities that have ceased

375.000

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

Is the entity paying any consideration for the cessation?

5/4/2024

No

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

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

ASX +Security Code and Description

DDBAO : OPTION EXPIRING 10-NOV-2026 EX \$0.64

Unquoted +equity securities that have ceased

Number of securities that have ceased

28,500

Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

Is the entity paying any consideration for the cessation?



Date of cessation

No

5/4/2024

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

ASX +Security Code and Description

DDBAP: OPTION EXPIRING 10-NOV-2027 EX \$0.72

Unquoted +equity securities that have ceased

Number of securities that have ceased

28,500

5/4/2024

Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

Date of cessation Is the entity paying any consideration for the cessation?

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

No



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:

The figures in parts 3.1 and 3.2 below are automatically generated and may not reflect the entity's current issued capital if other Appendix 2A, Appendix 3G or Appendix 3H forms are currently with ASX for processing.

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

DDB: ORDINARY FULLY PAID 139,039,899

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
DDBAF : PERFORMANCE RIGHTS	4,921,027
DDBAG : OPTION EXPIRING 10-DEC-2023 EX \$0.74	0
DDBAH : OPTION EXPIRING 10-DEC-2024 EX \$0.82	562,500
DDBAN : OPTION EXPIRING 10-NOV-2025 EX \$0.58	423,500
DDBAO : OPTION EXPIRING 10-NOV-2026 EX \$0.64	395,000
DDBAP : OPTION EXPIRING 10-NOV-2027 EX \$0.72	395,000
DDBAI : OPTION EXPIRING 10-DEC-2025 EX \$0.92	562,500
DDBAL : OPTION EXPIRING 25-NOV-2025 EX \$0.69	372,500
DDBAK : OPTION EXPIRING 25-NOV-2024 EX \$0.62	362,500
DDBAM : OPTION EXPIRING 25-NOV-2026 EX \$0.77	372,500

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.