



Part 1 - Entity and announcement details

1.1 Name of +Entity

STRATA INVESTMENT HOLDINGS PLC

1.2 Registered Number Type

ARBN

Registration Number

641646924

1.3 ASX issuer code

SRT

1.4 The announcement is

New announcement

1.5 Date of this announcement

2/9/2024



Part 2 - Details of +CDIs and other +securities on issue

2.1 Statement for month and year

August-2024

2.2a Number and class of all +CDIs issued over quoted +securities

ASX Security Code and Description		+CDI Ratio
SRT : CHESS DEPOSITARY INTERESTS 1:1		1:1
Total number of +CDIs issued over quoted +securities at end of statement month (A):	Total number of +CDIs issued over quoted +securities at end of previous month (B):	Net Difference (A-B)
169,423,576	169,423,576	0

If the total number of +CDIs issued over quoted +securities at the end of the statement month, is greater than the total number of +CDIs issued over quoted +securities for which the entity has previously paid an initial listing fee or an additional listing fee under Table 1A and 1C of Guidance Note 15A, the entity hereby applies for +quotation of the relevant securities and agrees to the matters set out in Appendix 2A of the ASX Listing Rules.

2.2b Number and class of all +securities on issue over which +CDIs have not been issued

ASX Security Code and Description		
SRTAJ : OPTION EXPIRING 30-JUN-2030 EX \$0.36		
Total number of +securities at end of statement month (A)	Total number of +securities at end of previous month (B)	Net Difference (A-B)
11,453,000	11,453,000	0
ASX Security Code and Description		
SRTAB : WARRANTS EX VARIOUS PRICES		
Total number of +securities at end of statement month (A)	Total number of +securities at end of previous month (B)	Net Difference (A-B)
0	1,000,000	-1,000,000

Reason for change:

expired