



Announcement Summary

Entity name

DAMSTRA HOLDINGS LIMITED

Announcement Type

New announcement

Date of this announcement

Friday January 14, 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
DTCAL	OPTION EXPIRING 30-SEP-2023 EX \$0.8575	689,655	Expiry of option or other convertible security without exercise or conversion	11/01/2022
DTCAL	OPTION EXPIRING 30-SEP-2035 EX \$0.00	1,429	Expiry of option or other convertible security without exercise or conversion	26/11/2021
DTCAM	OPTION EXPIRING 30-SEP-2026 EX \$3.2375	4,333	Expiry of option or other convertible security without exercise or conversion	26/11/2021
DTCAV	OPTION EXPIRING 01-SEP-2036 EX NIL	21,875	Expiry of option or other convertible security without exercise or conversion	02/01/2022
DTCAV	OPTION EXPIRING 01-SEP-2036 EX NIL	21,875	Expiry of option or other convertible security without exercise or conversion	26/11/2021
DTCAN	OPTION EXPIRING 16-DEC-2035 EX \$ NIL	118,344	Expiry of option or other convertible security without exercise or conversion	31/12/2021
DTCAL	OPTION EXPIRING 01-SEP-2036 EX NIL	2,136	Expiry of option or other convertible security without exercise or conversion	26/11/2021
DTCAL	OPTION EXPIRING 01-SEP-2036 EX NIL	13,339	Expiry of option or other convertible security without exercise or conversion	31/12/2021
DTCAL	OPTION EXPIRING 01-SEP-2036 EX NIL	9,657	Expiry of option or other convertible security without exercise or conversion	24/12/2021



DTCAT	OPTION EXPIRING 01-SEP-2027 EX \$1.6975	6,523	Expiry of option or other convertible security without exercise or conversion	26/11/2021
DTCAT	OPTION EXPIRING 01-SEP-2027 EX \$1.6975	40,732	Expiry of option or other convertible security without exercise or conversion	31/12/2021
DTCAT	OPTION EXPIRING 01-SEP-2027 EX \$1.6975	29,487	Expiry of option or other convertible security without exercise or conversion	24/12/2021

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

14/1/2022

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

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**

1,429

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

26/11/2021

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

DTCAI : OPTION EXPIRING 30-SEP-2023 EX \$0.8575

Unquoted +equity securities that have ceased**Number of securities that have ceased**

689,655

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

11/1/2022

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

DTCAV : OPTION EXPIRING 01-SEP-2036 EX NIL

Unquoted +equity securities that have ceased**Number of securities that have ceased**

21,875



Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

2/1/2022

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

4,333

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

26/11/2021

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

2,136

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

26/11/2021

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**

6,523

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

26/11/2021

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**

21,875

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

26/11/2021

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**

13,339

Reason for cessation

Expiry of option or other convertible security without exercise or conversion



Date of cessation

31/12/2021

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

40,732

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

31/12/2021

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-2036 EX NIL

Unquoted +equity securities that have ceased

Number of securities that have ceased

9,657

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

24/12/2021

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

29,487

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

24/12/2021

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

DTCAN : OPTION EXPIRING 16-DEC-2035 EX \$ NIL

Unquoted +equity securities that have ceased

Number of securities that have ceased

118,344

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

31/12/2021

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
DCTAH : OPTION EXPIRING 30-SEP-2023 EX \$0.9155	344,828
DCTAI : OPTION EXPIRING 30-SEP-2023 EX \$0.8575	862,070
DCTAK : OPTION EXPIRING 01-MAR-2024 EX \$0.8575	86,207
DTCAL : OPTION EXPIRING 30-SEP-2035 EX \$0.00	1,000,579
DTCAM : OPTION EXPIRING 30-SEP-2026 EX \$3.2375	2,764,361
DCAV : OPTION EXPIRING 01-SEP-2036 EX NIL	1,048,957
DCAA : OPTION EXPIRING 16-OCT-2034 EX NIL PRICE	866,664
DTCAB : OPTION EXPIRING 16-OCT-2034 EX \$1.5175	1,964,284
DTCAN : OPTION EXPIRING 16-DEC-2035 EX \$ NIL	118,344
DTCOA : OPTION EXPIRING 09-APR-2036 EX \$ NIL	121,317
DTCAU : OPTION EXPIRING 01-SEP-2036 EX NIL	279,423
DTCAT : OPTION EXPIRING 01-SEP-2027 EX \$1.6975	853,239
DTCAP : WARRANT EXPIRING 30-JUN-2028 EX \$1.0375	2
DCTAQ : 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.