



Announcement Summary

Entity name

DAMSTRA HOLDINGS LIMITED

Announcement Type

New announcement

Date of this announcement

Friday January 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
DTCAL	OPTION EXPIRING 30-SEP-2035 EX \$0.00	6,525	Expiry of option or other convertible security without exercise or conversion	29/11/2022
DTCAL	OPTION EXPIRING 30-SEP-2035 EX \$0.00	2,853	Expiry of option or other convertible security without exercise or conversion	01/12/2022
DTCAL	OPTION EXPIRING 30-SEP-2035 EX \$0.00	12,567	Expiry of option or other convertible security without exercise or conversion	28/12/2022
DTCAL	OPTION EXPIRING 30-SEP-2035 EX \$0.00	6,070	Other	05/10/2022
DTCAL	OPTION EXPIRING 30-SEP-2035 EX \$0.00	7,564	Other	26/10/2022
DTCAM	OPTION EXPIRING 30-SEP-2026 EX \$3.2375	8,661	Expiry of option or other convertible security without exercise or conversion	01/12/2022
DTCAM	OPTION EXPIRING 30-SEP-2026 EX \$3.2375	7,224	Expiry of option or other convertible security without exercise or conversion	29/11/2022
DTCAM	OPTION EXPIRING 30-SEP-2026 EX \$3.2375	12,993	Expiry of option or other convertible security without exercise or conversion	28/12/2022
DTCAV	OPTION EXPIRING 01-SEP-2036 EX NIL	7,292	Other	18/10/2022
DTCAV	OPTION EXPIRING 01-SEP-2036 EX NIL	7,292	Other	24/10/2022



DTCAV	OPTION EXPIRING 01-SEP-2036 EX NIL	7,292	Other	04/11/2022
DTCAV	OPTION EXPIRING 01-SEP-2036 EX NIL	14,583	Expiry of option or other convertible security without exercise or conversion	29/11/2022
DTCAV	OPTION EXPIRING 01-SEP-2036 EX NIL	29,168	Expiry of option or other convertible security without exercise or conversion	06/10/2022
DTCAV	OPTION EXPIRING 01-SEP-2036 EX NIL	7,292	Expiry of option or other convertible security without exercise or conversion	28/12/2022
DTCAAI	OPTION EXPIRING 30-NOV-2037 EX NIL	455,000	Other	05/12/2022
DTCAA	OPTION EXPIRING 16-OCT-2034 EX NIL PRICE	11,111	Expiry of option or other convertible security without exercise or conversion	01/12/2022
DTCAZ	OPTION EXPIRING 28-FEB-2023 EX NIL	13,889	Other	02/11/2022
DTCAZ	OPTION EXPIRING 28-FEB-2023 EX NIL	34,722	Other	30/11/2022
DTCAZ	OPTION EXPIRING 28-FEB-2023 EX NIL	138,889	Other	03/11/2022
DTCAAA	OPTION EXPIRING 08-DEC-2036 EX NIL	31,250	Other	14/12/2022
DTCAO	OPTION EXPIRING 09-APR-2036 EX \$ NIL	4,143	Other	18/10/2022
DTCAU	OPTION EXPIRING 01-SEP-2036 EX NIL	1,752	Other	05/10/2022
DTCAU	OPTION EXPIRING 01-SEP-2036 EX NIL	6,521	Other	11/10/2022
DTCAU	OPTION EXPIRING 01-SEP-2036 EX NIL	2,644	Expiry of option or other convertible security without exercise or conversion	29/11/2022
DTCAU	OPTION EXPIRING 01-SEP-2036 EX NIL	2,645	Expiry of option or other convertible security without exercise or conversion	28/12/2022
DTCAT	OPTION EXPIRING 01-SEP-2027 EX \$1.6975	8,076	Expiry of option or other convertible security without exercise or conversion	29/11/2022
DTCAT	OPTION EXPIRING 01-SEP-2027 EX \$1.6975	8,076	Expiry of option or other convertible security without exercise or conversion	28/12/2022



DTCAT	OPTION EXPIRING 01-SEP-2027 EX \$1.6975	19,912	Expiry of option or other convertible security without exercise or conversion	13/10/2022
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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

13/1/2023

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

Expiry of option or other convertible security without exercise or conversion

Date of cessation

1/12/2022

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

DTCAAI : OPTION EXPIRING 30-NOV-2037 EX NIL

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

455,000

Reason for cessation

Other

Please provide additional details

Cancellation to correct an administrative clerical error in the appendix 3G dated 5 December 2022.

Date of cessation

5/12/2022

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

8,661

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

1/12/2022

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

7,224

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

29/11/2022

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

12,993

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

28/12/2022

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

6,525

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

29/11/2022

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

2,853

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

1/12/2022

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

12,567



Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

28/12/2022

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

6,070

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

5/10/2022

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

7,564

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

26/10/2022

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

DTCOA : OPTION EXPIRING 09-APR-2036 EX \$ NIL

Unquoted +equity securities that have ceased

Number of securities that have ceased

4,143

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

18/10/2022

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

8,076

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

29/11/2022

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

8,076

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

28/12/2022

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

13/10/2022

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

1,752

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

5/10/2022

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

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

11/10/2022

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

2,644

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

29/11/2022

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 AU : OPTION EXPIRING 01-SEP-2036 EX NIL

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

2,645

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

28/12/2022

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 AV : OPTION EXPIRING 01-SEP-2036 EX NIL

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

7,292

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

18/10/2022

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 AV : OPTION EXPIRING 01-SEP-2036 EX NIL

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

7,292



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

24/10/2022

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

DTCV : OPTION EXPIRING 01-SEP-2036 EX NIL

Unquoted +equity securities that have ceased

Number of securities that have ceased

7,292

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

4/11/2022

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

DTCV : OPTION EXPIRING 01-SEP-2036 EX NIL

Unquoted +equity securities that have ceased

Number of securities that have ceased

14,583

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

29/11/2022

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

DTCV : OPTION EXPIRING 01-SEP-2036 EX NIL

Unquoted +equity securities that have ceased

Number of securities that have ceased

29,168

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

6/10/2022

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

DTCV : OPTION EXPIRING 01-SEP-2036 EX NIL

Unquoted +equity securities that have ceased

Number of securities that have ceased

7,292

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

28/12/2022

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

DTCAAA : OPTION EXPIRING 08-DEC-2036 EX NIL

Unquoted +equity securities that have ceased



Number of securities that have ceased

31,250

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

14/12/2022

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

13,889

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

2/11/2022

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

34,722

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

30/11/2022

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

138,889

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

3/11/2022

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
DTCAAD : OPTION EXPIRING 17-OCT-2037 EX NIL	4,446,228
DTCAI : OPTION EXPIRING 30-SEP-2023 EX \$0.8575	862,070
DTCAL : OPTION EXPIRING 30-SEP-2035 EX \$0.00	835,784
DTCAM : OPTION EXPIRING 30-SEP-2026 EX \$3.2375	2,680,136
DTCAY : OPTION EXPIRING 01-SEP-2036 EX NIL	902,080
DTCAAE : OPTION EXPIRING 28-NOV-2037 EX NIL	100,000
DTCAAF : OPTION EXPIRING 24-OCT-2037 EX NIL	125,000
DTCAAG : OPTION EXPIRING 10-OCT-2037 EX NIL	100,000
DTCAAH : OPTION EXPIRING 01-OCT-2037 EX NIL	2,755,000
DTCAAI : OPTION EXPIRING 30-NOV-2037 EX NIL	3,494,430
DTCAA : OPTION EXPIRING 16-OCT-2034 EX NIL PRICE	783,331
DTCAB : OPTION EXPIRING 16-OCT-2034 EX \$1.5175	1,964,284
DTCAZ : OPTION EXPIRING 28-FEB-2023 EX NIL	138,889



DTCAAA : OPTION EXPIRING 08-DEC-2036 EX NIL	437,499
DTCAAB : OPTION EXPIRING 18-JAN-2037 EX NIL	50,000
DTCAN : OPTION EXPIRING 16-DEC-2035 EX \$ NIL	39,448
DTCOA : OPTION EXPIRING 09-APR-2036 EX \$ NIL	80,878
DTCAU : OPTION EXPIRING 01-SEP-2036 EX NIL	225,300
DTCAT : OPTION EXPIRING 01-SEP-2027 EX \$1.6975	774,609
DTCAAC : OPTION EXPIRING 31-MAR-2037 EX NIL	3,781,250
DTCAP : WARRANT EXPIRING 30-JUN-2028 EX \$1.0375	2
DTCAQ : 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.