



## Announcement Summary

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**Entity name**

SYMBIO HOLDINGS LIMITED

**Date of this announcement**

Thursday January 12, 2023

**The +securities the subject of this notification are:**

☒ Unquoted options that have been exercised or other unquoted +convertible securities that have been converted

**Total number of +securities to be issued/transferred**

ASX +security code	Security description	Total number of +securities to be issued/transferred	Issue date
SYM	ORDINARY FULLY PAID	140,189	01/09/2022

Refer to next page for full details of the announcement



## Part 1 - Entity and announcement details

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### 1.1 Name of entity

SYMBIO HOLDINGS LIMITED

We (the entity named above) give notice of the issue, conversion or payment up of the following unquoted +securities.

### 1.2 Registered number type

ABN

### Registration number

37118699853

### 1.3 ASX issuer code

SYM

### 1.4 The announcement is

☒ New announcement

### 1.5 Date of this announcement

12/1/2023



## Part 2 - Issue details

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### **2.1 The +securities the subject of this notification are:**

☒ Unquoted options that have been exercised or other unquoted +convertible securities that have been converted

### **2.2b The +securities being issued, transferred or re-classified as a result of the options being exercised or other +convertible securities being converted are:**

☒ securities that have already been quoted on ASX ("existing class")



Part 3B - number and type of +securities the subject of this notification (existing class) where issue has not previously been notified to ASX in an Appendix 3B

**The right of the holder of the options or other +convertible securities to receive the +underlying securities is being satisfied by:**

☒ A transfer of existing +securities

**The underlying securities being received by the holder are:**

☒ Already quoted by ASX

**Existing +securities converting into an existing class**

**FROM (Existing Class)**

**ASX +Security code and description**

SYMAA : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

**TO (Existing Class)**

**ASX +Security code and description**

SYM : ORDINARY FULLY PAID

**Please state the number of options that were exercised or other +convertible securities that were converted**

10,018

**The first date the options were exercised or other +convertible securities were converted**

**The last date the options were exercised or other +convertible securities were converted**

1/9/2022

**Is this all of the options or other +convertible securities on issue of that type?**

☒ No

**Were the options being exercised or other +convertible securities being converted issued under an +employee incentive scheme?**

☒ Yes

**Are any of the options being exercised or other +convertible securities being converted held by +key management personnel (KMP) or an +associate?**

☒ No

**Date the +securities the subject of this notification were issued/transferred**

1/9/2022

**Any other information the entity wishes to provide about the +securities the subject of this notification**

Incentive awards that have vested and been converted to ordinary shares under the Employee Incentive Plan approved at the 2021 Annual General Meeting of the Company.



## Issue details

**Number of +securities**

10,018

**The right of the holder of the options or other +convertible securities to receive the +underlying securities is being satisfied by:**☒ A transfer of existing +securities**The underlying securities being received by the holder are:**☒ Already quoted by ASX**Existing +securities converting into an existing class****FROM (Existing Class)****ASX +Security code and description**

SYMAD : OPTION EXPIRING VARIOUS DATES EX NIL

**TO (Existing Class)****ASX +Security code and description**

SYM : ORDINARY FULLY PAID

**Please state the number of options that were exercised or other +convertible securities that were converted**

130,171

**The first date the options were exercised or other +convertible securities were converted****The last date the options were exercised or other +convertible securities were converted**

1/9/2022

**Is this all of the options or other +convertible securities on issue of that type?**☒ No**Were the options being exercised or other +convertible securities being converted issued under an +employee incentive scheme?**☒ Yes**Are any of the options being exercised or other +convertible securities being converted held by +key management personnel (KMP) or an +associate?**☒ No**Date the +securities the subject of this notification were issued/transferred**

1/9/2022

**Any other information the entity wishes to provide about the +securities the subject of this notification**

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Issue details

**Number of +securities**  
130,171

Part 4 - +Securities on issue

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Following the issue, conversion or payment up of the +securities the subject of this application, the +securities of the entity will comprise:  
(A discrepancy in these figures compared to your own may be due to a matter of timing if there is more than one application for quotation/issuance currently with ASX for processing.)

**4.1 Quoted +Securities (Total number of each +class of +securities quoted)**

ASX +security code and description	Total number of +securities on issue
SYM : ORDINARY FULLY PAID	84,839,564

**4.2 Unquoted +Securities (Total number of each +class of +securities issued but not quoted on ASX)**

ASX +security code and description	Total number of +securities on issue
SYMAE : PERFORMANCE RIGHTS	201,756
SYMAL : OPTION EXPIRING 30-JUN-2032 EX \$0.00	29,530
SYMAD : OPTION EXPIRING VARIOUS DATES EX NIL	781,703
SYMAC : OPTION EXPIRING 30-JUN-2031 EX \$5.4242	458,136
SYMAA : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	90,165
SYMAB : OPTION EXPIRING 30-JUN-2030 EX \$5.6790	500,312
SYMAK : OPTION EXPIRING 30-JUN-2031 EX NIL	137,013