

Announcement Summary

Entity name

SYMBIO HOLDINGS LIMITED

Announcement Type

New announcement

Date of this announcement

Thursday July 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
SYMAD	OPTION EXPIRING VARIOUS DATES EX NIL	20,533	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	01/05/2023
SYMAK	OPTION EXPIRING 30-JUN-2031 EX NIL	751	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/06/2023

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

SYMBIO HOLDINGS LIMITED

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

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

13/7/2023

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

ASX +Security Code and Description

SYMAD : OPTION EXPIRING VARIOUS DATES EX NIL

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

20,533

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

1/5/2023

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

SYMAK : OPTION EXPIRING 30-JUN-2031 EX NIL

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

751

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

30/6/2023

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
SYM : ORDINARY FULLY PAID	85,258,885

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
SYMAE : PERFORMANCE RIGHTS	401,649
SYMAD : OPTION EXPIRING VARIOUS DATES EX NIL	702,719
SYMAC : OPTION EXPIRING 30-JUN-2031 EX \$5.4242	424,665
SYMAM : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	255,583
SYMAA : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	90,165
SYMAB : OPTION EXPIRING 30-JUN-2030 EX \$5.6790	462,925
SYMAK : OPTION EXPIRING 30-JUN-2031 EX NIL	0

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.