



Announcement Summary

Entity name

DAMSTRA HOLDINGS LIMITED

Announcement Type

New announcement

Date of this announcement

Thursday July 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-2035 EX \$0.00 | 59,172 | Expiry of option or other convertible security without exercise or conversion | 08/06/2022 |
| DTCV | OPTION EXPIRING 01-SEP-2036 EX NIL | 52,083 | Expiry of option or other convertible security without exercise or conversion | 08/06/2022 |
| DTCAZ | OPTION EXPIRING 28-FEB-2023 EX NIL | 83,334 | Other | 27/04/2022 |
| DTCAZ | OPTION EXPIRING 28-FEB-2023 EX NIL | 104,167 | Other | 16/05/2022 |
| DTCAAA | OPTION EXPIRING 08-DEC-2036 EX NIL | 41,667 | Expiry of option or other convertible security without exercise or conversion | 29/04/2022 |
| DTCAAA | OPTION EXPIRING 08-DEC-2036 EX NIL | 31,250 | Expiry of option or other convertible security without exercise or conversion | 25/05/2022 |
| DTCAAA | OPTION EXPIRING 08-DEC-2036 EX NIL | 41,667 | Expiry of option or other convertible security without exercise or conversion | 29/06/2022 |
| DTCAO | OPTION EXPIRING 09-APR-2036 EX \$ NIL | 4,143 | Other | 22/04/2022 |
| DTCAO | OPTION EXPIRING 09-APR-2036 EX \$ NIL | 19,724 | Other | 11/04/2022 |
| DTCAO | OPTION EXPIRING 09-APR-2036 EX \$ NIL | 12,429 | Expiry of option or other convertible security without exercise or conversion | 18/06/2021 |



| | | | | |
|-------|---------------------------------------|--------|-------|------------|
| DTCAU | OPTION EXPIRING 01-SEP-2036 EX NIL | 15,506 | Other | 30/05/2022 |
|-------|---------------------------------------|--------|-------|------------|

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

14/7/2022



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

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

41,667

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

29/4/2022

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

83,334

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

27/4/2022

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

DTCAO : 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

22/4/2022

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

19,724

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

11/4/2022

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

12,429

Reason for cessation

Expiry of option or other convertible security without exercise or conversion



Date of cessation

18/6/2021

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

DTCAZ : OPTION EXPIRING 28-FEB-2023 EX NIL

Unquoted +equity securities that have ceased

Number of securities that have ceased

104,167

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

16/5/2022

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

15,506

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

30/5/2022

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

Expiry of option or other convertible security without exercise or conversion

Date of cessation

25/5/2022

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

41,667

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

29/6/2022

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

52,083



Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

8/6/2022

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

59,172

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

8/6/2022

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 |
| DTCAH : OPTION EXPIRING 30-SEP-2023 EX \$0.9155 | 344,828 |
| DTCAL : OPTION EXPIRING 30-SEP-2023 EX \$0.8575 | 862,070 |
| DTCAL : OPTION EXPIRING 30-SEP-2023 EX \$0.8575 | 86,207 |
| DTCAL : OPTION EXPIRING 30-SEP-2035 EX \$0.00 | 884,010 |
| DTCAM : OPTION EXPIRING 30-SEP-2026 EX \$3.2375 | 2,734,042 |
| DTCAL : OPTION EXPIRING 30-SEP-2026 EX \$3.2375 | 974,999 |
| DTCAL : OPTION EXPIRING 30-SEP-2026 EX \$3.2375 | 822,220 |
| DTCAB : OPTION EXPIRING 16-OCT-2034 EX \$1.5175 | 1,964,284 |
| DTCAL : OPTION EXPIRING 16-OCT-2034 EX \$1.5175 | 479,167 |
| DTCAL : OPTION EXPIRING 16-OCT-2034 EX \$1.5175 | 468,749 |
| DTCAL : OPTION EXPIRING 18-JAN-2037 EX NIL | 50,000 |
| DTCAL : OPTION EXPIRING 16-DEC-2035 EX \$ NIL | 39,448 |
| DTCAL : OPTION EXPIRING 09-APR-2036 EX \$ NIL | 85,021 |



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|--|---------|
| DTCAU : OPTION EXPIRING 01-SEP-2036 EX NIL | 247,287 |
| DTCAT : OPTION EXPIRING 01-SEP-2027 EX \$1.6975 | 836,400 |
| 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.