



Announcement Summary

Entity name

SYMBIO HOLDINGS LIMITED

Announcement Type

New announcement

Date of this announcement

Wednesday July 13, 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
SYMAD	OPTION EXPIRING VARIOUS DATES EX NIL	6,332	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	31/01/2022
SYMAD	OPTION EXPIRING VARIOUS DATES EX NIL	9,508	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	04/02/2022
SYMAD	OPTION EXPIRING VARIOUS DATES EX NIL	4,929	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	08/02/2022
SYMAD	OPTION EXPIRING VARIOUS DATES EX NIL	8,825	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	28/02/2022
SYMAD	OPTION EXPIRING VARIOUS DATES EX NIL	5,804	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	18/03/2022
SYMAD	OPTION EXPIRING VARIOUS DATES EX NIL	4,604	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	31/03/2022
SYMAD	OPTION EXPIRING VARIOUS DATES EX NIL	3,757		05/04/2022



			Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	
SYMAD	OPTION EXPIRING VARIOUS DATES EX NIL	5,516	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	08/04/2022
SYMAD	OPTION EXPIRING VARIOUS DATES EX NIL	2,877	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	20/05/2022
SYMAD	OPTION EXPIRING VARIOUS DATES EX NIL	6,653	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	17/06/2022

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

13/7/2022



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

6,332

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

31/1/2022

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

SYMAD : OPTION EXPIRING VARIOUS DATES EX NIL

Unquoted +equity securities that have ceased

Number of securities that have ceased

9,508

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

4/2/2022

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

SYMAD : OPTION EXPIRING VARIOUS DATES EX NIL

Unquoted +equity securities that have ceased



Number of securities that have ceased

4,929

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

8/2/2022

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

SYMAD : OPTION EXPIRING VARIOUS DATES EX NIL

Unquoted +equity securities that have ceased

Number of securities that have ceased

8,825

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

28/2/2022

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

SYMAD : OPTION EXPIRING VARIOUS DATES EX NIL

Unquoted +equity securities that have ceased

Number of securities that have ceased

5,804

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

18/3/2022

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

SYMAD : OPTION EXPIRING VARIOUS DATES EX NIL

Unquoted +equity securities that have ceased

Number of securities that have ceased

4,604

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

31/3/2022

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

SYMAD : OPTION EXPIRING VARIOUS DATES EX NIL

Unquoted +equity securities that have ceased

Number of securities that have ceased

3,757

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

5/4/2022

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

SYMAD : OPTION EXPIRING VARIOUS DATES EX NIL



Unquoted +equity securities that have ceased

Number of securities that have ceased

5,516

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

8/4/2022

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

SYMAD : OPTION EXPIRING VARIOUS DATES EX NIL

Unquoted +equity securities that have ceased

Number of securities that have ceased

2,877

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

20/5/2022

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

SYMAD : OPTION EXPIRING VARIOUS DATES EX NIL

Unquoted +equity securities that have ceased

Number of securities that have ceased

6,653

Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

Is the entity paying any consideration for the cessation?



Date of cessation

☒ No

17/6/2022

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	84,839,564

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
SYMAD : OPTION EXPIRING VARIOUS DATES EX NIL	904,446
SYMAC : OPTION EXPIRING 30-JUN-2031 EX \$5.4242	458,136
SYMAA : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	100,183
SYMAB : OPTION EXPIRING 30-JUN-2030 EX \$5.6790	500,312
SYMAK : OPTION EXPIRING 30-JUN-2031 EX NIL	137,013

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.