



Announcement Summary

Entity name

SYMBIO HOLDINGS LIMITED

Date of this announcement

Friday October 06, 2023

The +securities the subject of this notification are:

☒ +Other securities issued under an +employee incentive scheme that are not intended to be quoted on ASX

Total number of +securities to be issued/transferred

ASX +security code	Security description	Total number of +securities to be issued/transferred	Issue date
New class - code to be confirmed	Options expiring 30 June 2033 ex nil	220,756	01/07/2023
New class - code to be confirmed	Options expiring 31 August 2033 - intake 4	346,055	01/09/2023

Refer to next page for full details of the announcement



Part 1 - Entity and announcement details

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

6/10/2023



Part 2 - Issue details

2.1 The +securities the subject of this notification are:

☒ +Other securities issued under an +employee incentive scheme that are not intended to be quoted on ASX

2.2a This notification is given in relation to an issue of +securities in a class which is not quoted on ASX and which:

☒ does not have an existing ASX security code ("new class")



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

ASX +security code

New class - code to be confirmed

+Security description

Options expiring 30 June 2033 ex nil

+Security type

Options

ISIN code**Date the +securities the subject of this notification were issued**

1/7/2023

Will all the +securities issued in this class rank equally in all respects from their issue date?☒ Yes**Were any of the +securities issued to +key management personnel (KMP) or an +associate?**☒ No**Have you received confirmation from ASX that the terms of the +securities are appropriate and equitable under listing rule 6.1?**☒ No**Please provide a URL link for a document lodged with ASX setting out the material terms of the +securities being issued.**<https://www.asx.com.au/asxpdf/20211008/pdf/451fvjfgd6rgxs.pdf>

Options Details

+Security currency

AUD - Australian Dollar

Exercise price

AUD 0.00000000

Expiry date

30/6/2033

Details of the existing class of +security that will be issued upon exercise or conversion of this new class of company option

Other

Description

One Fully Paid Ordinary Share (ASX:SYM)

Please provide a URL link for a document lodged with ASX detailing the terms of the +employee incentive scheme or a summary of the terms<https://www.asx.com.au/asxpdf/20211008/pdf/451fvjfgd6rgxs.pdf>**Any other information the entity wishes to provide about the +securities the subject of this notification**



Issue details

Number of +securities

220,756

ASX +security code

New class - code to be confirmed

+Security description

Options expiring 31 August 2033 - intake 4

+Security type

Options

ISIN code

Date the +securities the subject of this notification were issued

1/9/2023

Will all the +securities issued in this class rank equally in all respects from their issue date?

☒ Yes

Were any of the +securities issued to +key management personnel (KMP) or an +associate?

☒ No

Have you received confirmation from ASX that the terms of the +securities are appropriate and equitable under listing rule 6.1?

☒ No

Please provide a URL link for a document lodged with ASX setting out the material terms of the +securities being issued.

<https://www.asx.com.au/asxpdf/20211008/pdf/451fvjfgd6rgxs.pdf>

Options Details

+Security currency

AUD - Australian Dollar

Exercise price

AUD 0.00000000

Expiry date

31/8/2033

Details of the existing class of +security that will be issued upon exercise or conversion of this new class of company option

Other

Description

One Fully Paid Ordinary Share (ASX:SYM)



Please provide a URL link for a document lodged with ASX detailing the terms of the +employee incentive scheme or a summary of the terms

<https://www.asx.com.au/asxpdf/20211008/pdf/451fvjfgd6rgxs.pdf>

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

Issue details

Number of +securities

346,055

Part 4 - +Securities on issue

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	86,010,170

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	401,649
SYMAD : OPTION EXPIRING VARIOUS DATES EX NIL	337,482
SYMAC : OPTION EXPIRING 30-JUN-2031 EX \$5.4242	424,665
SYMAM : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	230,022
SYMAA : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	65,118
SYMAB : OPTION EXPIRING 30-JUN-2030 EX \$5.6790	462,925
New class - code to be confirmed : Options expiring 30 June 2033 ex nil	220,756
New class - code to be confirmed : Options expiring 31 August 2033 - intake 4	346,055



Part 5 - Other Listing Rule requirements

5.1 Were the +securities issued under an exception in Listing Rule 7.2 and therefore the issue did not need any security holder approval under Listing Rule 7.1?

☒ Yes

5.1a Select the number of the applicable exception in Listing Rule 7.2

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