



## Announcement Summary

**Entity name**

SYMBIO HOLDINGS LIMITED

**Announcement Type**

New announcement

**Date of this announcement**

Tuesday April 11, 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
SYMAL	OPTION EXPIRING 30-JUN-2032 EX \$0.00	4,302	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	13/03/2023
SYMAD	OPTION EXPIRING VARIOUS DATES EX NIL	2,878	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	28/02/2023
SYMAD	OPTION EXPIRING VARIOUS DATES EX NIL	3,741	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	17/03/2023
SYMAD	OPTION EXPIRING VARIOUS DATES EX NIL	4,288	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	27/03/2023
SYMAC	OPTION EXPIRING 30-JUN-2031 EX \$5.4242	33,471	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	13/03/2023
SYMAB	OPTION EXPIRING 30-JUN-2030 EX \$5.6790	37,387	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	13/03/2023

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

11/4/2023

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

---

**ASX +Security Code and Description**

SYMAB : OPTION EXPIRING 30-JUN-2030 EX \$5.6790

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

37,387

**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**

13/3/2023

**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**

SYMAC : OPTION EXPIRING 30-JUN-2031 EX \$5.4242

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

33,471

**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**

13/3/2023

**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**

SYMAL : OPTION EXPIRING 30-JUN-2032 EX \$0.00

**Unquoted +equity securities that have ceased**



**Number of securities that have ceased**

4,302

**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**

13/3/2023

**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**

SYMAD : OPTION EXPIRING VARIOUS DATES EX NIL

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

2,878

**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**

28/2/2023

**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**

SYMAD : OPTION EXPIRING VARIOUS DATES EX NIL

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

3,741

**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**

17/3/2023

**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**

SYMAD : OPTION EXPIRING VARIOUS DATES EX NIL

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

4,288

**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**

27/3/2023

**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)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
SYM : ORDINARY FULLY PAID	84,983,276

**3.2 Unquoted +equity securities (total number of each +class of +equity securities issued but not quoted on ASX)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
SYMAE : PERFORMANCE RIGHTS	401,649
SYMAL : OPTION EXPIRING 30-JUN-2032 EX \$0.00	109,000
SYMAD : OPTION EXPIRING VARIOUS DATES EX NIL	723,252
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	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.