



## Announcement Summary

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**Entity name**

SYMBIO HOLDINGS LIMITED

**Announcement Type**

New announcement

**Date of this announcement**

Thursday May 05, 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
SYMAC	OPTION EXPIRING 30-JUN-2031 EX \$5.4242	53,898	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	28/04/2022
SYMAB	OPTION EXPIRING 30-JUN-2030 EX \$5.6790	61,414	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	28/04/2022

Refer to next page for full details of the announcement



## Part 1 - Announcement Details

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### 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

ACN

### Registration Number

118699853

### 1.3 ASX issuer code

SYM

### 1.4 The announcement is

☒ New announcement

### 1.5 Date of this announcement

5/5/2022

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

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**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**

61,414

**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**

28/4/2022

**Is the entity paying any consideration for the cessation?**☒ No**Any other information the entity wishes to notify to ASX about the cessation?**

N/a

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**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**

53,898

**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**

28/4/2022

**Is the entity paying any consideration for the cessation?**☒ No**Any other information the entity wishes to notify to ASX about the cessation?**

N/a

Part 3 - Issued capital following changes

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**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	84,839,564

**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>
SYMAD : OPTION EXPIRING VARIOUS DATES EX NIL	963,251
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.