



## Announcement Summary

**Entity name**

DAMSTRA HOLDINGS LIMITED

**Announcement Type**

New announcement

**Date of this announcement**

Wednesday October 12, 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
DTCAH	OPTION EXPIRING 30-SEP-2023 EX \$0.9155	344,828	Expiry of option or other convertible security without exercise or conversion	14/09/2022
DTCAK	OPTION EXPIRING 01-MAR-2024 EX \$0.8575	86,207	Expiry of option or other convertible security without exercise or conversion	14/09/2022
DTCAL	OPTION EXPIRING 30-SEP-2035 EX \$0.00	2,856	Expiry of option or other convertible security without exercise or conversion	08/07/2022
DTCAL	OPTION EXPIRING 30-SEP-2035 EX \$0.00	2,854	Expiry of option or other convertible security without exercise or conversion	08/08/2022
DTCAL	OPTION EXPIRING 30-SEP-2035 EX \$0.00	4,400	Other	01/09/2022
DTCAL	OPTION EXPIRING 30-SEP-2035 EX \$0.00	1,269	Expiry of option or other convertible security without exercise or conversion	19/09/2022
DTCAL	OPTION EXPIRING 30-SEP-2035 EX \$0.00	1,268	Expiry of option or other convertible security without exercise or conversion	30/09/2022
DTCAM	OPTION EXPIRING 30-SEP-2026 EX \$3.2375	8,665	Expiry of option or other convertible security without exercise or conversion	08/07/2022
DTCAM	OPTION EXPIRING 30-SEP-2026 EX \$3.2375	8,662	Expiry of option or other convertible security without exercise or conversion	08/08/2022
DTCAM		3,851		19/09/2022



	OPTION EXPIRING		Expiry of option or other	
	30-SEP-2026 EX \$3.2375		convertible security without exercise or conversion	
DTCAM	OPTION EXPIRING 30-SEP-2026 EX \$3.2375	3,850	Expiry of option or other convertible security without exercise or conversion	20/09/2022
DTCAA	OPTION EXPIRING 16-OCT-2034 EX NIL PRICE	22,222	Expiry of option or other convertible security without exercise or conversion	08/08/2022
DTCAA	OPTION EXPIRING 16-OCT-2034 EX NIL PRICE	5,556	Other	15/07/2022
DTCAZ	OPTION EXPIRING 28-FEB-2023 EX NIL	20,833	Other	13/07/2022
DTCAZ	OPTION EXPIRING 28-FEB-2023 EX NIL	20,833	Other	02/08/2022
DTCAZ	OPTION EXPIRING 28-FEB-2023 EX NIL	111,112	Expiry of option or other convertible security without exercise or conversion	30/09/2022
DTCAU	OPTION EXPIRING 01-SEP-2036 EX NIL	1,428	Expiry of option or other convertible security without exercise or conversion	08/07/2022
DTCAU	OPTION EXPIRING 01-SEP-2036 EX NIL	476	Expiry of option or other convertible security without exercise or conversion	08/08/2022
DTCAU	OPTION EXPIRING 01-SEP-2036 EX NIL	6,521	Expiry of option or other convertible security without exercise or conversion	13/09/2022
DTCAT	OPTION EXPIRING 01-SEP-2027 EX \$1.6975	4,361	Expiry of option or other convertible security without exercise or conversion	08/07/2022
DTCAT	OPTION EXPIRING 01-SEP-2027 EX \$1.6975	1,454	Expiry of option or other convertible security without exercise or conversion	08/08/2022
DTCAT	OPTION EXPIRING 01-SEP-2027 EX \$1.6975	19,912	Expiry of option or other convertible security without exercise or conversion	13/09/2022

Refer to next page for full details of the announcement



Part 1 - Announcement Details

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**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**

12/10/2022



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

### ASX +Security Code and Description

DTCAA : OPTION EXPIRING 16-OCT-2034 EX NIL PRICE

### Unquoted +equity securities that have ceased

#### Number of securities that have ceased

22,222

#### Reason for cessation

Expiry of option or other convertible security without exercise or conversion

#### Date of cessation

8/8/2022

#### 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

DTCAA : OPTION EXPIRING 16-OCT-2034 EX NIL PRICE

### Unquoted +equity securities that have ceased

#### Number of securities that have ceased

5,556

#### 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

15/7/2022

#### 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

DTCAM : OPTION EXPIRING 30-SEP-2026 EX \$3.2375

### Unquoted +equity securities that have ceased



**Number of securities that have ceased**

8,665

**Reason for cessation**

Expiry of option or other convertible security without exercise or conversion

**Date of cessation**

8/7/2022

**Is the entity paying any consideration for the cessation?**

☒ No

**Any other information the entity wishes to notify to ASX about the cessation?**

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**ASX +Security Code and Description**

DTCAM : OPTION EXPIRING 30-SEP-2026 EX \$3.2375

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

8,662

**Reason for cessation**

Expiry of option or other convertible security without exercise or conversion

**Date of cessation**

8/8/2022

**Is the entity paying any consideration for the cessation?**

☒ No

**Any other information the entity wishes to notify to ASX about the cessation?**

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**ASX +Security Code and Description**

DTCAM : OPTION EXPIRING 30-SEP-2026 EX \$3.2375

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

3,851

**Reason for cessation**

Expiry of option or other convertible security without exercise or conversion

**Date of cessation**

19/9/2022

**Is the entity paying any consideration for the cessation?**

☒ No



**Any other information the entity wishes to notify to ASX about the cessation?**

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**ASX +Security Code and Description**

DTCAM : OPTION EXPIRING 30-SEP-2026 EX \$3.2375

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

3,850

**Reason for cessation**

Expiry of option or other convertible security without exercise or conversion

**Date of cessation**

20/9/2022

**Is the entity paying any consideration for the cessation?**

☒ No

**Any other information the entity wishes to notify to ASX about the cessation?**

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**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**

2,856

**Reason for cessation**

Expiry of option or other convertible security without exercise or conversion

**Date of cessation**

8/7/2022

**Is the entity paying any consideration for the cessation?**

☒ No

**Any other information the entity wishes to notify to ASX about the cessation?**

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**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**

2,854



**Reason for cessation**

Expiry of option or other convertible security without exercise or conversion

**Date of cessation**

8/8/2022

**Is the entity paying any consideration for the cessation?**

☒ No

**Any other information the entity wishes to notify to ASX about the cessation?**

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**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**

4,400

**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**

1/9/2022

**Is the entity paying any consideration for the cessation?**

☒ No

**Any other information the entity wishes to notify to ASX about the cessation?**

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**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**

1,269

**Reason for cessation**

Expiry of option or other convertible security without exercise or conversion

**Date of cessation**

19/9/2022

**Is the entity paying any consideration for the cessation?**

☒ No



**Any other information the entity wishes to notify to ASX about the cessation?**

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**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**

1,268

**Reason for cessation**

Expiry of option or other convertible security without exercise or conversion

**Date of cessation**

30/9/2022

**Is the entity paying any consideration for the cessation?**

☒ No

**Any other information the entity wishes to notify to ASX about the cessation?**

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**ASX +Security Code and Description**

DTCAT : OPTION EXPIRING 01-SEP-2027 EX \$1.6975

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

4,361

**Reason for cessation**

Expiry of option or other convertible security without exercise or conversion

**Date of cessation**

8/7/2022

**Is the entity paying any consideration for the cessation?**

☒ No

**Any other information the entity wishes to notify to ASX about the cessation?**

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**ASX +Security Code and Description**

DTCAT : OPTION EXPIRING 01-SEP-2027 EX \$1.6975

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

1,454





**Reason for cessation**

Expiry of option or other convertible security without exercise or conversion

**Date of cessation**

8/8/2022

**Is the entity paying any consideration for the cessation?**

☒ No

**Any other information the entity wishes to notify to ASX about the cessation?**

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**ASX +Security Code and Description**

DTCAT : OPTION EXPIRING 01-SEP-2027 EX \$1.6975

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

19,912

**Reason for cessation**

Expiry of option or other convertible security without exercise or conversion

**Date of cessation**

13/9/2022

**Is the entity paying any consideration for the cessation?**

☒ No

**Any other information the entity wishes to notify to ASX about the cessation?**

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**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**

1,428

**Reason for cessation**

Expiry of option or other convertible security without exercise or conversion

**Date of cessation**

8/7/2022

**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**

476

**Reason for cessation**

Expiry of option or other convertible security without exercise or conversion

**Date of cessation**

8/8/2022

**Is the entity paying any consideration for the cessation?**

☒ No

**Any other information the entity wishes to notify to ASX about the cessation?**

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**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**

6,521

**Reason for cessation**

Expiry of option or other convertible security without exercise or conversion

**Date of cessation**

13/9/2022

**Is the entity paying any consideration for the cessation?**

☒ No

**Any other information the entity wishes to notify to ASX about the cessation?**

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**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**

20,833

**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**

13/7/2022

**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**

20,833

**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**

2/8/2022

**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**

111,112

**Reason for cessation**

Expiry of option or other convertible security without exercise or conversion

**Date of cessation**

30/9/2022

**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**

DTC AK : OPTION EXPIRING 01-MAR-2024 EX \$0.8575

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

86,207

**Reason for cessation**

Expiry of option or other convertible security without exercise or conversion

**Date of cessation**

14/9/2022

**Is the entity paying any consideration for the cessation?**

☒ No

**Any other information the entity wishes to notify to ASX about the cessation?**

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**ASX +Security Code and Description**

DTC AH : OPTION EXPIRING 30-SEP-2023 EX \$0.9155

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

344,828

**Reason for cessation**

Expiry of option or other convertible security without exercise or conversion

**Date of cessation**

14/9/2022

**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)

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
DTCAY : OPTION EXPIRING 01-FEB-2037 EX NIL	324,675
DTCAH : OPTION EXPIRING 30-SEP-2023 EX \$0.9155	0
DTCAL : OPTION EXPIRING 30-SEP-2023 EX \$0.8575	862,070
DTECH : OPTION EXPIRING 01-MAR-2024 EX \$0.8575	0
DTCAL : OPTION EXPIRING 30-SEP-2035 EX \$0.00	871,363
DTCAM : OPTION EXPIRING 30-SEP-2026 EX \$3.2375	2,709,014
DTECH : OPTION EXPIRING 01-SEP-2036 EX NIL	974,999
DTECH : OPTION EXPIRING 16-OCT-2034 EX NIL PRICE	794,442
DTECH : OPTION EXPIRING 16-OCT-2034 EX \$1.5175	1,964,284
DTECH : OPTION EXPIRING 28-FEB-2023 EX NIL	326,389
DTECH : OPTION EXPIRING 08-DEC-2036 EX NIL	468,749
DTECH : OPTION EXPIRING 18-JAN-2037 EX NIL	50,000
DTECH : OPTION EXPIRING 16-DEC-2035 EX \$ NIL	39,448
DTECH : OPTION EXPIRING 09-APR-2036 EX \$ NIL	85,021



DTCAU : OPTION EXPIRING 01-SEP-2036 EX NIL	238,862
DTCAT : OPTION EXPIRING 01-SEP-2027 EX \$1.6975	810,673
DTCAAC : OPTION EXPIRING 31-MAR-2037 EX NIL	3,781,250
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.