



Announcement Summary

**Entity name**  
SYMBIO HOLDINGS LIMITED

**Date of this announcement**  
Thursday December 21, 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 | Performance Rights - FY24 LTI | 435,386  | 21/12/2023 |

Refer to next page for full details of the announcement



## Part 1 - Entity and announcement details

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### 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

21/12/2023



## Part 2 - Issue details

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### **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**

Performance Rights - FY24 LTI

**+Security type**

Other

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

21/12/2023

**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?**☒ Yes**Provide details of the KMP or +associates being issued +securities.****Name of KMP**

Kate Denton

**Name of registered holder**

Katherine Mary Denton

**Number of +securities**

51,337

**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>**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**

Performance rights issued to employees (other than to the CEO) in respect of the Company's FY24 long term incentive arrangements.



Issue details

**Number of +securities**

435,386



## 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 |
|--|--------------------------------------|
| SYMAO : OPTION EXPIRING 31-AUG-2033 EX NIL                       | 346,055                              |
| SYMAN : OPTION EXPIRING 30-JUN-2033 EX NIL                       | 220,756                              |
| SYMAE : PERFORMANCE RIGHTS                                       | 382,622                              |
| SYMAD : OPTION EXPIRING VARIOUS DATES EX NIL                     | 260,493                              |
| 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 : Performance Rights - FY24 LTI | 435,386                              |



## Part 5 - Other Listing Rule requirements

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**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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