



## Announcement Summary

---

**Entity name**

DYNAMIC GROUP HOLDINGS LIMITED

**Announcement Type**

New announcement

**Date of this announcement**

Monday June 26, 2023

**Details of +securities that have ceased**

<b>ASX +security code</b>	<b>Security description</b>	<b>Number of +securities that have ceased</b>	<b>The +securities have ceased due to</b>	<b>Date of cessation</b>
DDBAD	OPTION EXPIRING 25-JUN-2023 EX \$0.30	5,667,600	Expiry of option or other convertible security without exercise or conversion	25/06/2023
DDBAC	OPTION EXPIRING 25-JUN-2023 EX \$0.30	1,054,500	Expiry of option or other convertible security without exercise or conversion	25/06/2023

Refer to next page for full details of the announcement



## Part 1 - Announcement Details

---

### 1.1 Name of +Entity

DYNAMIC GROUP HOLDINGS LIMITED

We (the entity named above) provide the following information about our issued capital.

### 1.2 Registered Number Type

ACN

### Registration Number

640888213

### 1.3 ASX issuer code

DDB

### 1.4 The announcement is

New announcement

### 1.5 Date of this announcement

26/6/2023



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

---

**ASX +Security Code and Description**

DDBAD : OPTION EXPIRING 25-JUN-2023 EX \$0.30

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

5,667,600

**Reason for cessation**

Expiry of option or other convertible security without exercise or conversion

**Date of cessation**

25/6/2023

**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**

DDBAC : OPTION EXPIRING 25-JUN-2023 EX \$0.30

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

1,054,500

**Reason for cessation**

Expiry of option or other convertible security without exercise or conversion

**Date of cessation**

25/6/2023

**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>
DDB : ORDINARY FULLY PAID	134,552,955

**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>
DDBAD : OPTION EXPIRING 25-JUN-2023 EX \$0.30	0
DDBAE : OPTION EXPIRING 30-JUL-2023 \$0.25	750,000
DDBAF : PERFORMANCE RIGHTS	8,012,836
DDBAC : OPTION EXPIRING 25-JUN-2023 EX \$0.30	0
DDBAG : OPTION EXPIRING 10-DEC-2023 EX \$0.74	375,000
DDBAH : OPTION EXPIRING 10-DEC-2024 EX \$0.82	562,500
DDBAN : OPTION EXPIRING 10-NOV-2025 EX \$0.58	423,500
DDBAO : OPTION EXPIRING 10-NOV-2026 EX \$0.64	423,500
DDBAP : OPTION EXPIRING 10-NOV-2027 EX \$0.72	423,500
DDBAI : OPTION EXPIRING 10-DEC-2025 EX \$0.92	562,500
DDBAL : OPTION EXPIRING 25-NOV-2025 EX \$0.69	372,500
DDBAK : OPTION EXPIRING 25-NOV-2024 EX \$0.62	362,500
DDBAM : OPTION EXPIRING 25-NOV-2026 EX \$0.77	372,500



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.