



## Announcement Summary

## Entity name

DAMSTRA HOLDINGS LIMITED

## Announcement Type

New announcement

## Date of this announcement

Wednesday July 05, 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
DTCAAD	OPTION EXPIRING 17-OCT-2037 EX NIL	97,180	Expiry of option or other convertible security without exercise or conversion	12/06/2023
DTCAL	OPTION EXPIRING 30-SEP-2035 EX \$0.00	953	Expiry of option or other convertible security without exercise or conversion	07/04/2023
DTCAL	OPTION EXPIRING 30-SEP-2035 EX \$0.00	23,986	Other	26/05/2023
DTCAL	OPTION EXPIRING 30-SEP-2035 EX \$0.00	4,281	Other	14/06/2023
DTCAM	OPTION EXPIRING 30-SEP-2026 EX \$3.2375	8,661	Expiry of option or other convertible security without exercise or conversion	08/05/2023
DTCAM	OPTION EXPIRING 30-SEP-2026 EX \$3.2375	2,890	Expiry of option or other convertible security without exercise or conversion	07/04/2023
DTCAV	OPTION EXPIRING 01-SEP-2036 EX NIL	15,625	Other	18/04/2023
DTCAV	OPTION EXPIRING 01-SEP-2036 EX NIL	31,250	Expiry of option or other convertible security without exercise or conversion	12/06/2023
DTCAV	OPTION EXPIRING 01-SEP-2036 EX NIL	14,583	Expiry of option or other convertible security without exercise or conversion	20/06/2023
DTCAV	OPTION EXPIRING 01-SEP-2036 EX NIL	15,625	Other	26/05/2023



DTCAAH	OPTION EXPIRING 01-OCT-2037 EX NIL	15,000	Expiry of option or other convertible security without exercise or conversion	20/06/2023
DTCAA	OPTION EXPIRING 16-OCT-2034 EX NIL PRICE	22,222	Other	14/06/2023
DTCAA	OPTION EXPIRING 16-OCT-2034 EX NIL PRICE	33,333	Other	26/05/2023
DTCAAB	OPTION EXPIRING 18-JAN-2037 EX NIL	50,000	Expiry of option or other convertible security without exercise or conversion	12/06/2023
DTCAN	OPTION EXPIRING 16-DEC-2035 EX \$ NIL	19,724	Other	26/05/2023
DTCOA	OPTION EXPIRING 09-APR-2036 EX \$ NIL	8,286	Other	28/04/2023
DTCOA	OPTION EXPIRING 09-APR-2036 EX \$ NIL	4,143	Other	05/04/2023
DTCOA	OPTION EXPIRING 09-APR-2036 EX \$ NIL	19,724	Expiry of option or other convertible security without exercise or conversion	22/04/2023
DTCAU	OPTION EXPIRING 01-SEP-2036 EX NIL	842	Other	14/06/2023
DTCAU	OPTION EXPIRING 01-SEP-2036 EX NIL	5,372	Other	26/05/2023
DTCAT	OPTION EXPIRING 01-SEP-2027 EX \$1.6975	9,829	Expiry of option or other convertible security without exercise or conversion	25/05/2023
DTCAAC	OPTION EXPIRING 31-MAR-2037 EX NIL	125,000	Expiry of option or other convertible security without exercise or conversion	20/06/2023
DTCAAK	OPTION EXPIRING 20-FEB-2038 EX NIL	8,696	Other	26/05/2023

Refer to next page for full details of the announcement



Part 1 - Announcement Details

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

5/7/2023



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

### ASX +Security Code and Description

DTCOA : OPTION EXPIRING 09-APR-2036 EX \$ NIL

### Unquoted +equity securities that have ceased

#### Number of securities that have ceased

8,286

#### 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

28/4/2023

#### 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

DTCOA : OPTION EXPIRING 09-APR-2036 EX \$ NIL

### Unquoted +equity securities that have ceased

#### Number of securities that have ceased

4,143

#### 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

5/4/2023

#### 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

DTCVA : OPTION EXPIRING 01-SEP-2036 EX NIL



**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

15,625

**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**

18/4/2023

**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**

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

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

8,661

**Reason for cessation**

Expiry of option or other convertible security without exercise or conversion

**Date of cessation**

8/5/2023

**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**

DTCAO : OPTION EXPIRING 09-APR-2036 EX \$ NIL

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

19,724

**Reason for cessation**

Expiry of option or other convertible security without exercise or conversion

**Date of cessation**

22/4/2023

**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**

DTCAAK : OPTION EXPIRING 20-FEB-2038 EX NIL

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

8,696

**Reason for cessation**

Other

**Please provide additional details****Date of cessation**

26/5/2023

**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**

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

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

9,829

**Reason for cessation**

Expiry of option or other convertible security without exercise or conversion

**Date of cessation**

25/5/2023

**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**

DTCV : OPTION EXPIRING 01-SEP-2036 EX NIL

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

31,250

**Reason for cessation**

Expiry of option or other convertible security without exercise or conversion

**Date of cessation**

12/6/2023

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

☒ No

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

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**ASX +Security Code and Description**

DTCV : OPTION EXPIRING 01-SEP-2036 EX NIL

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

14,583

**Reason for cessation**

Expiry of option or other convertible security without exercise or conversion

**Date of cessation**

20/6/2023

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

☒ No

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

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**ASX +Security Code and Description**

DTCAAB : OPTION EXPIRING 18-JAN-2037 EX NIL

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

50,000

**Reason for cessation**

Expiry of option or other convertible security without exercise or conversion

**Date of cessation**

12/6/2023

**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**

DTCAAC : OPTION EXPIRING 31-MAR-2037 EX NIL

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

125,000

**Reason for cessation**

Expiry of option or other convertible security without exercise or conversion

**Date of cessation**

20/6/2023

**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**

DTCAAH : OPTION EXPIRING 01-OCT-2037 EX NIL

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

15,000

**Reason for cessation**

Expiry of option or other convertible security without exercise or conversion

**Date of cessation**

20/6/2023

**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**

DTCAAD : OPTION EXPIRING 17-OCT-2037 EX NIL



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

97,180

**Reason for cessation**

Expiry of option or other convertible security without exercise or conversion

**Date of cessation**

12/6/2023

**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**

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

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

2,890

**Reason for cessation**

Expiry of option or other convertible security without exercise or conversion

**Date of cessation**

7/4/2023

**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**

DTCAL : OPTION EXPIRING 30-SEP-2035 EX \$0.00

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

953

**Reason for cessation**

Expiry of option or other convertible security without exercise or conversion

**Date of cessation**

7/4/2023

**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**

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**

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**

14/6/2023

**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**

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

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

33,333

**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**

26/5/2023

**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

DTCAL : OPTION EXPIRING 30-SEP-2035 EX \$0.00

### Unquoted +equity securities that have ceased

#### Number of securities that have ceased

23,986

#### 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

26/5/2023

#### 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

DTCAL : OPTION EXPIRING 30-SEP-2035 EX \$0.00

### Unquoted +equity securities that have ceased

#### Number of securities that have ceased

4,281

#### 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

14/6/2023

#### 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

DTCAN : OPTION EXPIRING 16-DEC-2035 EX \$ NIL

### Unquoted +equity securities that have ceased



**Number of securities that have ceased**

19,724

**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**

26/5/2023

**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**

DTCAU : OPTION EXPIRING 01-SEP-2036 EX NIL

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

842

**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**

14/6/2023

**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**

DTCAU : OPTION EXPIRING 01-SEP-2036 EX NIL

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

5,372

**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**

26/5/2023

**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**

DTCV : OPTION EXPIRING 01-SEP-2036 EX NIL

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

15,625

**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**

26/5/2023

**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)

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)

ASX +security code and description	Total number of +securities on issue
DTCAAD : OPTION EXPIRING 17-OCT-2037 EX NIL	3,837,362
DTCAI : OPTION EXPIRING 30-SEP-2023 EX \$0.8575	862,070
DTCAL : OPTION EXPIRING 30-SEP-2035 EX \$0.00	803,711
DTCAM : OPTION EXPIRING 30-SEP-2026 EX \$3.2375	2,668,585
DTCAV : OPTION EXPIRING 01-SEP-2036 EX NIL	778,122
DTCAAE : OPTION EXPIRING 28-NOV-2037 EX NIL	100,000
DTCAAF : OPTION EXPIRING 24-OCT-2037 EX NIL	125,000
DTCAAH : OPTION EXPIRING 01-OCT-2037 EX NIL	2,590,000
DTCAAI : OPTION EXPIRING 30-NOV-2037 EX NIL	3,494,430
DTCAA : OPTION EXPIRING 16-OCT-2034 EX NIL PRICE	716,665
DTCAB : OPTION EXPIRING 16-OCT-2034 EX \$1.5175	1,964,284
DTCAAA : OPTION EXPIRING 08-DEC-2036 EX NIL	284,721
DTCAAB : OPTION EXPIRING 18-JAN-2037 EX NIL	0
DTCAAJ : OPTION EXPIRING 25-JAN-2038 EX NIL	231,552



DTCAN : OPTION EXPIRING 16-DEC-2035 EX \$ NIL	19,724
DTCOA : OPTION EXPIRING 09-APR-2036 EX \$ NIL	29,001
DTCAL : OPTION EXPIRING 01-SEP-2036 EX NIL	215,894
DTCAT : OPTION EXPIRING 01-SEP-2027 EX \$1.6975	755,034
DTCAL : OPTION EXPIRING 31-MAR-2037 EX NIL	3,406,250
DTCAL : WARRANT EXPIRING 30-JUN-2028 EX \$1.0375	2
DTCAL : WARRANT EXPIRING 30-JUN-2028 EX \$1.1275	2
DTCAL : WARRANT EXPIRING 30-JUN-2028 EX \$1.2175	2
DTCAL : WARRANT EXPIRING 30-JUN-2028 EX \$1.3075	2
DTCAL : OPTION EXPIRING 20-FEB-2038 EX NIL	1,739
DTCAL : OPTION EXPIRING 19-APR-2038 EX NIL	371,036

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.