



Announcement Summary

Entity name

DAMSTRA HOLDINGS LIMITED

Announcement Type

New announcement

Date of this announcement

Wednesday October 11, 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	78,716	Expiry of option or other convertible security without exercise or conversion	19/08/2023
DTCAI	OPTION EXPIRING 30-SEP-2023 EX \$0.8575	862,070	Expiry of option or other convertible security without exercise or conversion	30/09/2023
DTCAL	OPTION EXPIRING 30-SEP-2035 EX \$0.00	10,160	Other	18/07/2023
DTCAL	OPTION EXPIRING 30-SEP-2035 EX \$0.00	62,990	Other	02/08/2023
DTCAV	OPTION EXPIRING 01-SEP-2036 EX NIL	7,291	Expiry of option or other convertible security without exercise or conversion	08/09/2023
DTCAV	OPTION EXPIRING 01-SEP-2036 EX NIL	10,938	Expiry of option or other convertible security without exercise or conversion	11/09/2023
DTCAV	OPTION EXPIRING 01-SEP-2036 EX NIL	7,292	Other	18/07/2023
DTCAAH	OPTION EXPIRING 01-OCT-2037 EX NIL	15,000	Expiry of option or other convertible security without exercise or conversion	08/09/2023
DTCAAH	OPTION EXPIRING 01-OCT-2037 EX NIL	15,000	Expiry of option or other convertible security without exercise or conversion	25/08/2023
DTCAAH	OPTION EXPIRING 01-OCT-2037 EX NIL	15,000	Expiry of option or other convertible security without exercise or conversion	19/08/2023



DTCAA	OPTION EXPIRING 16-OCT-2034 EX NIL PRICE	11,111	Other	18/07/2023
DTCAA	OPTION EXPIRING 16-OCT-2034 EX NIL PRICE	24,271	Other	02/08/2023
DTCOA	OPTION EXPIRING 09-APR-2036 EX \$ NIL	4,143	Expiry of option or other convertible security without exercise or conversion	08/09/2023
DTCAU	OPTION EXPIRING 01-SEP-2036 EX NIL	1,257	Other	18/07/2023
DTCAU	OPTION EXPIRING 01-SEP-2036 EX NIL	13,555	Other	02/08/2023
DTCAAC	OPTION EXPIRING 31-MAR-2037 EX NIL	125,000	Expiry of option or other convertible security without exercise or conversion	19/08/2023
DTCAAK	OPTION EXPIRING 20-FEB-2038 EX NIL	1,739	Other	18/07/2023

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

11/10/2023



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

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**

4,143

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

8/9/2023

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**

DTCAI : OPTION EXPIRING 30-SEP-2023 EX \$0.8575

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

862,070

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

30/9/2023

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**

DTCAV : OPTION EXPIRING 01-SEP-2036 EX NIL

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

7,291



Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

8/9/2023

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

DTCAV : OPTION EXPIRING 01-SEP-2036 EX NIL

Unquoted +equity securities that have ceased

Number of securities that have ceased

10,938

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

11/9/2023

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

8/9/2023

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

25/8/2023

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

19/8/2023

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**

11,111

Reason for cessation

Other



Please provide additional details

DTC: Fully Paid Ordinary Shares

Date of cessation

18/7/2023

Is the entity paying any consideration for the cessation?

☒ No

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

Cancellation of options on exercise into that same number of fully paid ordinary shares in the Company.

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

1,739

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

18/7/2023

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

10,160

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

18/7/2023

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

DTC AU : OPTION EXPIRING 01-SEP-2036 EX NIL

Unquoted +equity securities that have ceased

Number of securities that have ceased

1,257

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

18/7/2023

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

DTC AV : OPTION EXPIRING 01-SEP-2036 EX NIL

Unquoted +equity securities that have ceased

Number of securities that have ceased

7,292

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

18/7/2023

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

24,271

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

2/8/2023

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

62,990

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

2/8/2023

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

13,555

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

2/8/2023

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

19/8/2023

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

78,716

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

19/8/2023

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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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	257,882,093

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
DTCAAP : OPTION EXPIRING 01-JUL-2038 EX NIL	4,210,000
DTCAAD : OPTION EXPIRING 17-OCT-2037 EX NIL	3,758,646
DTCAI : OPTION EXPIRING 30-SEP-2023 EX \$0.8575	0
DTCAL : OPTION EXPIRING 30-SEP-2035 EX \$0.00	729,274
DTCAM : OPTION EXPIRING 30-SEP-2026 EX \$3.2375	2,668,585
DTCAAM : WARRANT EXPIRING 18-JUL-2030 EX \$0.10	2
DTCAAN : WARRANT EXPIRING 18-JUL-2030 EX \$0.15	2
DTCAAO : WARRANT EXPIRING 18-JUL-2030 EX \$0.17	2
DTCAV : OPTION EXPIRING 01-SEP-2036 EX NIL	729,468
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	2,545,000
DTCAAI : OPTION EXPIRING 30-NOV-2037 EX NIL	3,494,430
DTCAA : OPTION EXPIRING 16-OCT-2034 EX NIL PRICE	519,998



DTCAB : OPTION EXPIRING 16-OCT-2034 EX \$1.5175	1,964,284
DTCAAA : OPTION EXPIRING 08-DEC-2036 EX NIL	284,721
DTCAAJ : OPTION EXPIRING 25-JAN-2038 EX NIL	231,552
DTCAN : OPTION EXPIRING 16-DEC-2035 EX \$ NIL	19,724
DTCAO : OPTION EXPIRING 09-APR-2036 EX \$ NIL	24,858
DTCAU : OPTION EXPIRING 01-SEP-2036 EX NIL	201,082
DTCAT : OPTION EXPIRING 01-SEP-2027 EX \$1.6975	755,034
DTCAAC : OPTION EXPIRING 31-MAR-2037 EX NIL	3,281,250
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
DTCAAK : OPTION EXPIRING 20-FEB-2038 EX NIL	0
DTCAAL : 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.