



Announcement Summary

Entity name

DAMSTRA HOLDINGS LIMITED

Announcement Type

New announcement

Date of this announcement

Thursday April 14, 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
DTCAL	OPTION EXPIRING 30-SEP-2035 EX \$0.00	1,284	Other	20/09/2021
DTCAL	OPTION EXPIRING 30-SEP-2035 EX \$0.00	4,400	Other	03/09/2021
DTCAL	OPTION EXPIRING 30-SEP-2035 EX \$0.00	11,731	Other	21/10/2021
DTCAL	OPTION EXPIRING 30-SEP-2035 EX \$0.00	4,856	Other	12/10/2021
DTCAL	OPTION EXPIRING 30-SEP-2035 EX \$0.00	3,854	Other	14/09/2021
DTCAL	OPTION EXPIRING 30-SEP-2035 EX \$0.00	7,565	Other	22/10/2021
DTCAL	OPTION EXPIRING 30-SEP-2035 EX \$0.00	4,143	Other	11/10/2021
DTCAL	OPTION EXPIRING 30-SEP-2035 EX \$0.00	1,427	Expiry of option or other convertible security without exercise or conversion	30/08/2021
DTCAL	OPTION EXPIRING 30-SEP-2035 EX \$0.00	6,283	Expiry of option or other convertible security without exercise or conversion	28/03/2022
DTCAL	OPTION EXPIRING 30-SEP-2035 EX \$0.00	1,426	Expiry of option or other convertible security without exercise or conversion	26/12/2021
DTCAL	OPTION EXPIRING 30-SEP-2035 EX \$0.00	10,428		08/03/2022



				Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	
DTCAM	OPTION EXPIRING 30-SEP-2026 EX \$3.2375	4,331	Expiry of option or other convertible security without exercise or conversion	30/08/2021	
DTCAM	OPTION EXPIRING 30-SEP-2026 EX \$3.2375	8,663	Expiry of option or other convertible security without exercise or conversion	21/10/2021	
DTCAM	OPTION EXPIRING 30-SEP-2026 EX \$3.2375	6,496	Expiry of option or other convertible security without exercise or conversion	28/03/2022	
DTCAM	OPTION EXPIRING 30-SEP-2026 EX \$3.2375	4,330	Expiry of option or other convertible security without exercise or conversion	26/12/2021	
DTCAM	OPTION EXPIRING 30-SEP-2026 EX \$3.2375	6,499	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	08/03/2022	
DTCAV	OPTION EXPIRING 01-SEP-2036 EX NIL	21,875	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	28/01/2022	
DTCAA	OPTION EXPIRING 16-OCT-2034 EX NIL PRICE	22,222	Expiry of option or other convertible security without exercise or conversion	30/08/2021	
DTCAA	OPTION EXPIRING 16-OCT-2034 EX NIL PRICE	22,222	Expiry of option or other convertible security without exercise or conversion	28/03/2022	
DTCAN	OPTION EXPIRING 16-DEC-2035 EX \$ NIL	19,724	Other	25/03/2022	
DTCAN	OPTION EXPIRING 16-DEC-2035 EX \$ NIL	59,172	Expiry of option or other convertible security without exercise or conversion	30/01/2022	
DTCAU	OPTION EXPIRING 01-SEP-2036 EX NIL	2,606	Other	20/09/2021	
DTCAU	OPTION EXPIRING 01-SEP-2036 EX NIL	2,628	Other	30/09/2021	
DTCAU	OPTION EXPIRING 01-SEP-2036 EX NIL	2,663	Other	25/03/2021	
DTCAU		1,068		26/12/2021	



	OPTION EXPIRING 01-SEP-2036 EX NIL		Expiry of option or other convertible security without exercise or conversion	
DTCAU	OPTION EXPIRING 01-SEP-2036 EX NIL	4,446	Expiry of option or other convertible security without exercise or conversion	30/01/2022
DTCAU	OPTION EXPIRING 01-SEP-2036 EX NIL	3,219	Expiry of option or other convertible security without exercise or conversion	21/01/2022
DTCAT	OPTION EXPIRING 01-SEP-2027 EX \$1.6975	3,262	Expiry of option or other convertible security without exercise or conversion	26/12/2021
DTCAT	OPTION EXPIRING 01-SEP-2027 EX \$1.6975	13,577	Expiry of option or other convertible security without exercise or conversion	30/01/2022

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

14/4/2022



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

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

21,875

Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

Date of cessation

28/1/2022

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

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

Unquoted +equity securities that have ceased

Number of securities that have ceased

1,284

Reason for cessation

Other

Please provide additional details

Cancellation of option on conversion to fully paid ordinary shares in the Company.

Date of cessation

20/9/2021

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

4,400

Reason for cessation

Other

Please provide additional details

Cancellation of option on conversion to fully paid ordinary shares in the Company.

Date of cessation

3/9/2021

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

713

Reason for cessation

Other

Please provide additional details

Cancellation of option on conversion to fully paid ordinary shares in the Company.

Date of cessation

21/10/2021

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

713

Reason for cessation

Other



Please provide additional details

Cancellation of option on conversion to fully paid ordinary shares in the Company.

Date of cessation

12/10/2021

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

3,854

Reason for cessation

Other

Please provide additional details

Cancellation of option on conversion to fully paid ordinary shares in the Company.

Date of cessation

14/9/2021

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

8,876

Reason for cessation

Other

Please provide additional details

Cancellation of option on conversion to fully paid ordinary shares in the Company.

Date of cessation

21/10/2021

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

7,565

Reason for cessation

Other

Please provide additional details

Date of cessation

22/10/2021

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

4,143

Reason for cessation

Other

Please provide additional details

Date of cessation

12/10/2021

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

4,143

Reason for cessation

Other

Please provide additional details

Cancellation of option on conversion to fully paid ordinary shares in the Company.

Date of cessation

11/10/2021

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 option on conversion to fully paid ordinary shares in the Company.

Date of cessation

25/3/2022

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

1,885

Reason for cessation

Other

Please provide additional details

Cancellation of option on conversion to fully paid ordinary shares in the Company.

Date of cessation

20/9/2021

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

2,628

Reason for cessation

Other

Please provide additional details

Cancellation of option on conversion to fully paid ordinary shares in the Company.

Date of cessation

30/9/2021

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

2,663

Reason for cessation

Other



Please provide additional details

Cancellation of option on conversion to fully paid ordinary shares in the Company.

Date of cessation

25/3/2021

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

721

Reason for cessation

Other

Please provide additional details

Cancellation of option on conversion to fully paid ordinary shares in the Company.

Date of cessation

20/9/2021

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

Expiry of option or other convertible security without exercise or conversion

Date of cessation

30/8/2021

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

Expiry of option or other convertible security without exercise or conversion

Date of cessation

28/3/2022

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

4,331

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

30/8/2021

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

8,663



Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

21/10/2021

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

6,496

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

28/3/2022

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

4,330

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

26/12/2021

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

1,427

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

30/8/2021

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

2,142

Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

Date of cessation

21/10/2021

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

2,140

Reason for cessation

Expiry of option or other convertible security without exercise or conversion



Date of cessation

28/3/2022

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

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

Unquoted +equity securities that have ceased

Number of securities that have ceased

1,426

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

26/12/2021

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

4,143

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

28/3/2022

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

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



Unquoted +equity securities that have ceased

Number of securities that have ceased

59,172

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

30/1/2022

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

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

Unquoted +equity securities that have ceased

Number of securities that have ceased

3,262

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

26/12/2021

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

13,577

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

30/1/2022

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

1,068

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

26/12/2021

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

4,446

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

30/1/2022

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

3,219

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

21/1/2022

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

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

Unquoted +equity securities that have ceased

Number of securities that have ceased

10,428

Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

Date of cessation

8/3/2022

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

6,499

Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

Date of cessation

8/3/2022

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)

ASX +security code and description	Total number of +securities on issue
DTCAY : OPTION EXPIRING 01-FEB-2037 EX NIL	324,675
DTCAH : OPTION EXPIRING 30-SEP-2023 EX \$0.9155	344,828
DTCAI : OPTION EXPIRING 30-SEP-2023 EX \$0.8575	862,070
DTCAK : OPTION EXPIRING 01-MAR-2024 EX \$0.8575	86,207
DTCAL : OPTION EXPIRING 30-SEP-2035 EX \$0.00	943,182
DTCAM : OPTION EXPIRING 30-SEP-2026 EX \$3.2375	2,734,042
DTCAV : OPTION EXPIRING 01-SEP-2036 EX NIL	1,027,082
DTCAA : OPTION EXPIRING 16-OCT-2034 EX NIL PRICE	822,220
DTCAB : OPTION EXPIRING 16-OCT-2034 EX \$1.5175	1,964,284
DTCAN : OPTION EXPIRING 16-DEC-2035 EX \$ NIL	39,448
DTCAO : OPTION EXPIRING 09-APR-2036 EX \$ NIL	121,317
DTCAU : OPTION EXPIRING 01-SEP-2036 EX NIL	262,793
DTCAT : OPTION EXPIRING 01-SEP-2027 EX \$1.6975	836,400
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.