



Announcement Summary

Entity name

SITEMINDER LIMITED

Date of this announcement

Friday October 14, 2022

The +securities the subject of this notification are:

+Securities issued under an +employee incentive scheme that are subject to a restriction on transfer and are not being quoted on ASX until the restriction ends

Total number of +securities to be issued/transferred

ASX +security code	Security description	Total number of +securities to be issued/transferred	Issue date
SDRAO	PERFORMANCE RIGHTS	1,587,248	10/08/2022
SDRAL	OPTION EXPIRING 21-AUG-2029 EX \$1.61	22,200	30/09/2022

Refer to next page for full details of the announcement



Part 1 - Entity and announcement details

1.1 Name of entity

SITEMINDER 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

ACN

Registration number

121931744

1.3 ASX issuer code

SDR

1.4 The announcement is

New announcement

1.5 Date of this announcement

14/10/2022

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Part 2 - Issue details

2.1 The +securities the subject of this notification are:

+Securities issued under an +employee incentive scheme that are subject to a restriction on transfer and are not being quoted on ASX until the restriction ends

2.2a This notification is given in relation to an issue of +securities in a class which is not quoted on ASX and which:

has an existing ASX security code ("existing class")

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Part 3B - number and type of +securities the subject of this notification (existing class) where issue has not previously been notified to ASX in an Appendix 3B

Additional +securities in an existing class issued under an +employee incentive scheme

ASX +security code and description

SDRAO : PERFORMANCE RIGHTS

Date the +securities the subject of this notification were issued

10/8/2022

Will these +securities rank equally in all respects from their issue date with the existing issued +securities in that class

Yes

Were any of the +securities issued to +key management personnel (KMP) or an +associate?

No

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/20211105/pdf/452mv9gy5s8wig.pdf>

Any other information the entity wishes to provide about the +securities the subject of this notification

N/A

Issue details

Number of +securities

1,587,248

Additional +securities in an existing class issued under an +employee incentive scheme

ASX +security code and description

SDRAL : OPTION EXPIRING 21-AUG-2029 EX \$1.61

Date the +securities the subject of this notification were issued

30/9/2022



Will these +securities rank equally in all respects from their issue date with the existing issued +securities in that class

Yes

Were any of the +securities issued to +key management personnel (KMP) or an +associate?

No

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/20211105/pdf/452mv3kfklsrjw.pdf>

These relate to the Legacy Options as outlined in Prospectus.

Any other information the entity wishes to provide about the +securities the subject of this notification

Reconciliation of Option class as at the end of the quarter

Issue details

Number of +securities

22,200



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
SDR : ORDINARY FULLY PAID	273,170,268

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
SDRAO : PERFORMANCE RIGHTS	5,115,207
SDRAG : OPTION EXPIRING 08-NOV-2025 EX \$5.57	319,170
SDRAH : OPTION EXPIRING 08-NOV-2025 EX \$6.69	389,290
SDRAI : OPTION EXPIRING 08-NOV-2025 EX \$7.70	462,940
SDRAJ : OPTION EXPIRING 03-JUN-2029 EX \$1.61	1,000,000
SDRAL : OPTION EXPIRING 21-AUG-2029 EX \$1.61	222,200
SDRAM : OPTION EXPIRING 01-JUL-2030 EX \$3.45	1,690,000
SDRAN : OPTION EXPIRING 02-AUG-2031 EX \$4.19	720,000
SDRAP : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	35,759
SDRAC : OPTION EXPIRING 08-NOV-2023 EX \$5.57	400,000
SDRAF : OPTION EXPIRING 08-MAY-2024 EX \$5.57	1,000,000



Part 5 - Other Listing Rule requirements

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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