



Announcement Summary

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**Entity name**

SITEMINDER LIMITED

**Date of this announcement**

Tuesday January 04, 2022

**The +securities the subject of this notification are:**

+Other securities issued under an +employee incentive scheme that are not intended to be quoted on ASX

**Total number of +securities to be issued/transferred**

<b>ASX +security code</b>	<b>Security description</b>	<b>Total number of +securities to be issued/transferred</b>	<b>Issue date</b>
New class - code to be confirmed	PERFORMANCE RIGHTS - LEGACY PLAN	2,911,079	01/01/2022

Refer to next page for full details of the announcement



Part 1 - Entity and announcement details

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**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**

4/1/2022



Part 2 - Issue details

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**2.1 The +securities the subject of this notification are:**

+Other securities issued under an +employee incentive scheme that are not intended to be quoted on ASX

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

does not have an existing ASX security code ("new class")



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

**ASX +security code**

New class - code to be confirmed

**+Security description**

PERFORMANCE RIGHTS - LEGACY PLAN

**+Security type**

Other

**ISIN code**

**Date the +securities the subject of this notification were issued**

1/1/2022

**Will all the +securities issued in this class rank equally in all respects from their issue date?**

Yes

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

Yes

**Provide details of the KMP or +associates being issued +securities.**

Name of KMP	Name of registered holder	Number of +securities
Matthew Hyne	Matthew Hyne	3,403

**Please provide a URL link for a document lodged with ASX setting out the material terms of the +securities being issued.**

The vested Performance Rights have no performance conditions. The Performance Rights will expire four years from Grant Date. Each vested Performance Right will be satisfied by Shares.  
[https://cdn-api.markitdigital.com/apiman-gateway/ASX/asx-research/1.0/file/2924-02448165-2A1336833?access\\_token=83ff96335c2d45a094df02a206a39ff4](https://cdn-api.markitdigital.com/apiman-gateway/ASX/asx-research/1.0/file/2924-02448165-2A1336833?access_token=83ff96335c2d45a094df02a206a39ff4)

**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://cdn-api.markitdigital.com/apiman-gateway/ASX/asx-research/1.0/file/2924-02448168-2A1336836?access\\_token=83ff96335c2d45a094df02a206a39ff4](https://cdn-api.markitdigital.com/apiman-gateway/ASX/asx-research/1.0/file/2924-02448168-2A1336836?access_token=83ff96335c2d45a094df02a206a39ff4)

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

Vested Performance Rights issued under the Long Term Incentive Plan to employees of the company for the conversion of vested legacy incentive interests allotted under the Incentive Plan as noted in the Prospectus (s6.5.3), lodged 5 November 2021.



Issue details

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**Number of +securities**

2,911,079

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## 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	271,762,759

## 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
SDRAG : OPTION EXPIRING 08-NOV-2025 EX \$5.57	335,999
SDRAH : OPTION EXPIRING 08-NOV-2025 EX \$6.69	409,817
SDRAI : OPTION EXPIRING 08-NOV-2025 EX \$7.70	487,351
SDRAJ : OPTION EXPIRING 03-JUN-2029 EX \$1.61	1,000,000
SDRAL : OPTION EXPIRING 21-AUG-2029 EX \$1.61	384,360
SDRAM : OPTION EXPIRING 01-JUL-2030 EX \$3.45	1,770,000
SDRAN : OPTION EXPIRING 02-AUG-2031 EX \$4.19	720,000
SDRAC : OPTION EXPIRING 08-NOV-2023 EX \$5.57	400,000
SDRAF : OPTION EXPIRING 08-MAY-2024 EX \$5.57	1,000,000
New class - code to be confirmed : PERFORMANCE RIGHTS - LEGACY PLAN	2,911,079



Part 5 - Other Listing Rule requirements

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**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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