



## Announcement Summary

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**Entity name**

SITEMINDER LIMITED

**Announcement Type**

New announcement

**Date of this announcement**

Thursday January 06, 2022

**Details of +securities that have ceased**

| <b>ASX +security code</b> | <b>Security description</b> | <b>Number of +securities that have ceased</b> | <b>The +securities have ceased due to</b> | <b>Date of cessation</b> |
|---------------------------|-----------------------------|---|---|--------------------------|
| SDRAO                     | PERFORMANCE RIGHTS          | 263,649                                       | Other                                     | 04/01/2022               |

Refer to next page for full details of the announcement



Part 1 - Announcement Details

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**1.1 Name of +Entity**

SITEMINDER LIMITED

We (the entity named above) provide the following information about our issued capital.

**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**

6/1/2022



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

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**ASX +Security Code and Description**

SDRAO : PERFORMANCE RIGHTS

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

263,649

**Reason for cessation**

Other

**Please provide additional details**

The Company completed a conversion of 263,649 vested legacy Performance Rights, allotted under the Incentive Plan as noted in the Prospectus (s6.5.3) lodged 5 November 2021, and allocated an equivalent amount of quoted fully paid ordinary shares held in a Company managed trust to the respective employees.

**Date of cessation**

4/1/2022

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

No

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



## 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)**

| <b>ASX +security code and description</b> | <b>Total number of +securities on issue</b> |
|---|---|
| SDR : ORDINARY FULLY PAID                 | 271,762,759                                 |

**3.2 Unquoted +equity securities (total number of each +class of +equity securities issued but not quoted on ASX)**

| <b>ASX +security code and description</b>     | <b>Total number of +securities on issue</b> |
|---|---|
| SDRAO : PERFORMANCE RIGHTS                    | 2,647,430                                   |
| 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                                   |

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.