



Announcement Summary

**Entity name**

SITEMINDER LIMITED

**Date of this announcement**

Thursday April 14, 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**

| ASX +security code | Security description | Total number of +securities to be issued/transferred | Issue date |
|--------------------|----------------------|--|------------|
| SDRAO              | PERFORMANCE RIGHTS   | 1,917  | 14/04/2022 |

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**

14/4/2022

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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:**

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

**ASX +security code and description**

SDRAO : PERFORMANCE RIGHTS

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

14/4/2022

**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://stocknessmonster.com/announcements/sdr.asx-2A1336836/>

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

The Performance Rights will vest in three different tranches and will expire four years from the date of grant.

Issue details

**Number of +securities**

1,917



## 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          | 271,793,707                          |

## 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                    | 2,900,546                            |
| 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 | 324,360                              |
| SDRAM : OPTION EXPIRING 01-JUL-2030 EX \$3.45 | 1,710,000                            |
| 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                            |



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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