



## Announcement Summary

**Entity name**

SITEMINDER LIMITED

**Announcement Type**

New announcement

**Date of this announcement**

Tuesday April 11, 2023

**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
SDRAO	PERFORMANCE RIGHTS	681,423	Other	31/03/2023
SDRAH	OPTION EXPIRING 08-NOV-2025 EX \$6.69	30,682	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	31/03/2023
SDRAI	OPTION EXPIRING 08-NOV-2025 EX \$7.70	36,487	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	31/03/2023
SDRAM	OPTION EXPIRING 01-JUL-2030 EX \$3.45	80,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	31/03/2023
SDRAC	OPTION EXPIRING 08-NOV-2023 EX \$5.57	4,810	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	31/03/2023

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**

11/4/2023

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

**ASX +Security Code and Description**

SDRAM : OPTION EXPIRING 01-JUL-2030 EX \$3.45

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

80,000

**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**

31/3/2023

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

No

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

N/A

**ASX +Security Code and Description**

SDRAH : OPTION EXPIRING 08-NOV-2025 EX \$6.69

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

24,815

**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**

31/3/2023

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

No

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

n/a

**ASX +Security Code and Description**

SDRAI : OPTION EXPIRING 08-NOV-2025 EX \$7.70

**Unquoted +equity securities that have ceased**

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**Number of securities that have ceased**

29,510

**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**

31/3/2023

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

No

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

n/a

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**ASX +Security Code and Description**

SDRAC : OPTION EXPIRING 08-NOV-2023 EX \$5.57

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

4,810

**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**

31/3/2023

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

No

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

n/a

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**ASX +Security Code and Description**

SDRAH : OPTION EXPIRING 08-NOV-2025 EX \$6.69

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

5,867

**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**

31/3/2023

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

No



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

n/a

**ASX +Security Code and Description**

SDRAI : OPTION EXPIRING 08-NOV-2025 EX \$7.70

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

6,977

**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**

31/3/2023

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

No

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

n/a

**ASX +Security Code and Description**

SDRAO : PERFORMANCE RIGHTS

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

238,962

**Reason for cessation**

Other

**Please provide additional details**

Exercise of 238,962 Performance Rights, with shares being allotted to the respective employees from a Company managed trust

**Date of cessation**

31/3/2023

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

No

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

n/a

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**ASX +Security Code and Description**

SDRAO : PERFORMANCE RIGHTS

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

442,461

**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**

31/3/2023

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

No

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

n/a

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## 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
SDR : ORDINARY FULLY PAID	274,854,872

### 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
SDRAO : PERFORMANCE RIGHTS	3,331,827
SDRAG : OPTION EXPIRING 08-NOV-2025 EX \$5.57	262,735
SDRAH : OPTION EXPIRING 08-NOV-2025 EX \$6.69	289,779
SDRAI : OPTION EXPIRING 08-NOV-2025 EX \$7.70	344,604
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	1,530,000
SDRAN : OPTION EXPIRING 02-AUG-2031 EX \$4.19	720,000
SDRAP : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	1,465,583
SDRAC : OPTION EXPIRING 08-NOV-2023 EX \$5.57	395,190
SDRAF : OPTION EXPIRING 08-MAY-2024 EX \$5.57	800,000

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.