

### **Announcement Summary**

## **Entity name**

SITEMINDER LIMITED

#### Date of this announcement

Thursday July 06, 2023

### 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	4,662	30/04/2023
SDRAP	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	2,280,775	30/04/2023

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

Registration number

**ACN** 

121931744

1.3 ASX issuer code

SDR

1.4 The announcement is

☑ New announcement

1.5 Date of this announcement

6/7/2023



Part 2 - Issue details

#### 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

- Of personal use onl 2.2a This notification is given in relation to an issue of +securities in a class which is not quoted on ASX and

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



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

SDRAP: OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

Date the +securities the subject of this notification were issued

30/4/2023

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://announcements.asx.com.au/asxpdf/20211105/pdf/452mv9qv5s8wig.pdf

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

https://announcements.asx.com.au/asxpdf/20211105/pdf/452mv9qy5s8wjq.pdf

Issue details

Number of +securities

2,280,775

ASX +security code and description

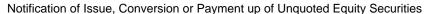
SDRAO: PERFORMANCE RIGHTS

Date the +securities the subject of this notification were issued

30/4/2023

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://announcements.asx.com.au/asxpdf/20211105/pdf/452mv9gy5s8wjg.pdf

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

https://announcements.asx.com.au/asxpdf/20211105/pdf/452mv9gy5s8wjg.pdf

Issue details

Number of +securities

4,662



### 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	+securities on issue
SDR : ORDINARY FULLY PAID	275,066,106

# 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	4,410,309
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	5,850,792
SDRAC : OPTION EXPIRING 08-NOV-2023 EX \$5.57	395,190
SDRAF : OPTION EXPIRING 08-MAY-2024 EX \$5.57	800,000



# Part 5 - Other Listing Rule requirements

5.1a Select the number of the applicable exception in Listing Rule 7.2

13