



Announcement Summary

Entity name

SITEMINDER LIMITED

Announcement Type

New announcement

Date of this announcement

Thursday October 05, 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	1,109,558	Other	30/09/2023
SDRAH	OPTION EXPIRING 08-NOV-2025 EX \$6.69	4,671	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/09/2023
SDRAI	OPTION EXPIRING 08-NOV-2025 EX \$7.70	5,555	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/09/2023
SDRAM	OPTION EXPIRING 01-JUL-2030 EX \$3.45	40,000	Other	30/09/2023
SDRAP	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	76,587	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/09/2023
SDRAC	OPTION EXPIRING 08-NOV-2023 EX \$5.57	3,830	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/09/2023

Refer to next page for full details of the announcement



Part 1 - Announcement Details

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

5/10/2023

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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

40,000

Reason for cessation

Other

Please provide additional details

Exercise of 40,000 Unlisted Options, with shares being allotted to the respective employee from a Company managed trust

Date of cessation

30/9/2023

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

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

Unquoted +equity securities that have ceased

Number of securities that have ceased

3,830

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

30/9/2023

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

4,671

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

30/9/2023

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

5,555

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

30/9/2023

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

SDRAP : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

Unquoted +equity securities that have ceased

Number of securities that have ceased

76,587

Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

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Date of cessation

30/9/2023

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

939,430

Reason for cessation

Other

Please provide additional details

Exercise of 939,430 Performance Rights, with shares being allotted to the respective employee from a Company managed trust

Date of cessation

30/9/2023

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

170,128

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

30/9/2023

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	275,066,106

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	3,058,911
SDRAG : OPTION EXPIRING 08-NOV-2025 EX \$5.57	262,735
SDRAH : OPTION EXPIRING 08-NOV-2025 EX \$6.69	280,437
SDRAI : OPTION EXPIRING 08-NOV-2025 EX \$7.70	333,494
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	1,490,000
SDRAN : OPTION EXPIRING 02-AUG-2031 EX \$4.19	720,000
SDRAP : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	5,626,504
SDRAC : OPTION EXPIRING 08-NOV-2023 EX \$5.57	367,185
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.