



Announcement Summary

Entity name

SITEMINDER LIMITED

Date of this announcement

Monday January 15, 2024

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	253,312	22/11/2023
SDRAO	PERFORMANCE RIGHTS	81,219	24/10/2023
SDRAO	PERFORMANCE RIGHTS	32,415	12/01/2024
SDRAO	PERFORMANCE RIGHTS	178,134	04/10/2023
SDRAP	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	1,409,953	22/11/2023

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

ACN

Registration number

121931744

1.3 ASX issuer code

SDR

1.4 The announcement is

New announcement

1.5 Date of this announcement

15/1/2024

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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

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

22/11/2023

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

253,312 Performance Rights issued on 22 November 2023 were issued pursuant to ASX Listing Rule 7.2 exception 13.

Issue details

Number of +securities

253,312

ASX +security code and description

SDRAO : PERFORMANCE RIGHTS

Date the +securities the subject of this notification were issued

24/10/2023

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

81,219 Performance Rights issued on 24 October 2023 were issued pursuant to ASX Listing Rule 7.2 exception 13.

Issue details

Number of +securities

81,219

ASX +security code and description

SDRAO : PERFORMANCE RIGHTS

Date the +securities the subject of this notification were issued

12/1/2024

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?

Yes

Provide details of the KMP or +associates being issued +securities.

Name of KMP	Name of registered holder	Number of +securities
Tim Howard	Tim Howard	11,026
Sankar Narayan	Sankar Narayan	21,389

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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

32,415 Performance Rights issued on 12 January 2024 were issued pursuant to ASX Listing Rule 7.2 exception 13.

Issue details

Number of +securities

32,415

ASX +security code and description

SDRAO : PERFORMANCE RIGHTS

Date the +securities the subject of this notification were issued

4/10/2023

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

178,134 Performance Rights issued on 4 October 2023 were issued pursuant to ASX Listing Rule 7.2 exception 13.



Issue details

Number of +securities

178,134

ASX +security code and description

SDRAP : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

Date the +securities the subject of this notification were issued

22/11/2023

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

1,409,953 Unlisted Options issued on 22 November 2023 were issued utilizing capacity under ASX Listing Rule 7.1.

Issue details

Number of +securities

1,409,953



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	277,066,106

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	5,701,547
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	7,616,192
SDRAC : OPTION EXPIRING 08-NOV-2023 EX \$5.57	367,185
SDRAF : OPTION EXPIRING 08-MAY-2024 EX \$5.57	800,000



Part 5 - Other Listing Rule requirements

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?

No

5.2 Has the entity obtained, or is it obtaining, +security holder approval for the issue under listing rule 7.1?

No

5.2b Are any of the +securities being issued without +security holder approval using the entity's 15% placement capacity under listing rule 7.1?

Yes

5.2b.1 How many +securities are being issued without +security holder approval using the entity's 15% placement capacity under listing rule 7.1?

1,409,953 Unlisted Options are being issued using the Company's capacity under Listing Rule 7.1.
545,080 Performance Rights issued pursuant to ASX Listing Rule 7.2 exception 13.

5.2c Are any of the +securities being issued without +security holder approval using the entity's additional 10% placement capacity under listing rule 7.1A (if applicable)?

N/A

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