



Announcement Summary

Entity name

SITEMINDER LIMITED

Announcement Type

New announcement

Date of this announcement

Friday October 04, 2024

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	1,565,466	Other	30/09/2024
SDRAG	OPTION EXPIRING 08-NOV-2025 EX \$5.57	32,815	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/09/2024
SDRAJ	OPTION EXPIRING 03-JUN-2029 EX \$1.61	20,000	Other	30/09/2024
SDRAM	OPTION EXPIRING 01-JUL-2030 EX \$3.45	152,234	Other	30/09/2024

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

4/10/2024

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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

152,234

Reason for cessation

Other

Please provide additional details

Exercise of 152,234 Options, with the resulting shares being allotted to the respective employee from a Company managed Trust.

Date of cessation

30/9/2024

Is the entity paying any consideration for the cessation?

No

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

ASX +Security Code and Description

SDRAJ : OPTION EXPIRING 03-JUN-2029 EX \$1.61

Unquoted +equity securities that have ceased

Number of securities that have ceased

20,000

Reason for cessation

Other

Please provide additional details

Exercise of 20,000 Options, with the resulting shares being allotted to the respective employee from a Company managed Trust.

Date of cessation

30/9/2024

Is the entity paying any consideration for the cessation?

No

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

ASX +Security Code and Description

SDRAG : OPTION EXPIRING 08-NOV-2025 EX \$5.57

Unquoted +equity securities that have ceased

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Number of securities that have ceased

32,815

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

30/9/2024

Is the entity paying any consideration for the cessation?

No

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

ASX +Security Code and Description

SDRAO : PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

1,262,539

Reason for cessation

Other

Please provide additional details

Exercise of 1,262,539 Performance Rights, with the resulting shares being allotted to the respective employees from a Company managed Trust.

Date of cessation

30/9/2024

Is the entity paying any consideration for the cessation?

No

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

ASX +Security Code and Description

SDRAO : PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

302,927

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

30/9/2024

Is the entity paying any consideration for the cessation?

No

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

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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:

The figures in parts 3.1 and 3.2 below are automatically generated and may not reflect the entity's current issued capital if other Appendix 2A, Appendix 3G or Appendix 3H forms are currently with ASX for processing.

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	278,566,106

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	4,170,883
SDRAG : OPTION EXPIRING 08-NOV-2025 EX \$5.57	229,920
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	132,324
SDRAL : OPTION EXPIRING 21-AUG-2029 EX \$1.61	160,000
SDRAM : OPTION EXPIRING 01-JUL-2030 EX \$3.45	1,207,766
SDRAN : OPTION EXPIRING 02-AUG-2031 EX \$4.19	720,000
SDRAP : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	8,345,545

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.