



Announcement Summary

Entity name

SITEMINDER LIMITED

Announcement Type

New announcement

Date of this announcement

Friday October 11, 2024

The +securities to be quoted are:

+Securities issued as part of a transaction or transactions previously announced to the market in an Appendix 3B

Total number of +securities to be quoted

ASX +security code	Security description	Number of +securities to be quoted	Issue date
SDR	ORDINARY FULLY PAID	347,666	11/10/2024

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) apply for +quotation of the following +securities and agree to the matters set out in Appendix 2A of the ASX Listing Rules.

1.2 Registered number type

ABN

Registration number

59121931744

1.3 ASX issuer code

SDR

1.4 The announcement is

New announcement

1.5 Date of this announcement

11/10/2024

For personal use only



Part 2 - Type of Issue

2.1 The +securities to be quoted are:

+Securities issued as part of a transaction or transactions previously announced to the market in an Appendix 3B

Previous Appendix 3B details:

Announcement Date and Time

10-Oct-2024 09:15

Announcement Title

New - Proposed issue of securities - SDR

Selected Appendix 3B to submit quotation request

A placement or other type of issue

2.3a.2 Are there any further issues of +securities yet to take place to complete the transaction(s) referred to in the Appendix 3B?

No

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Part 3A - number and type of +securities to be quoted where issue has previously been notified to ASX in an Appendix 3B

Placement Details

ASX +security code and description

SDR : ORDINARY FULLY PAID

Issue date

11/10/2024

Distribution Schedule

Provide a distribution schedule for the new +securities according to the categories set out in the left hand column - including the number of recipients and the total percentage of the new +securities held by the recipients in each category.

Number of +securities held	Number of holders	Total percentage of +securities held
1 - 1,000		For example, to enter a value of 50% please input as 50.00
1,001 - 5,000		%
5,001 - 10,000		%
10,001 - 100,000		%
100,001 and over		%



Issue details

Number of +securities to be quoted

347,666

Are the +securities being issued for a cash consideration?

No

Please describe the consideration being provided for the +securities

As explained in the Appendix 3B lodged on 10 October 2024, the Shares were issued to the sellers of GuestJoy pursuant to the terms of a Share Purchase Agreement.

Please provide an estimate (in AUD) of the value of the consideration being provided per +security for the +securities to be quoted

3.780000

Any other information the entity wishes to provide about the +securities to be quoted

The number of Shares issued and to be quoted was based on the volume weighted average price of SDR shares on the ASX for the 10 trading days ending on 9 October 2024 and used the EUR/AUD exchange rate on 9 October 2024.



Part 4 - Issued capital following quotation

Following the quotation of the +securities the subject of this application, the issued capital of the entity will comprise:

The figures in parts 4.1 and 4.2 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.

4.1 Quoted +securities (total number of each +class of +securities quoted on ASX following the +quotation of the +securities subject of this application)

ASX +security code and description	Total number of +securities on issue
SDR : ORDINARY FULLY PAID	278,913,772

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	4,164,258
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