



Announcement Summary

Entity name

SITEMINDER LIMITED

Announcement Type

New announcement

Date of this announcement

Monday July 04, 2022

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	290,259	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/06/2022
SDRAG	OPTION EXPIRING 08-NOV-2025 EX \$5.57	4,451	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	13/04/2022
SDRAG	OPTION EXPIRING 08-NOV-2025 EX \$5.57	4,071	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	29/04/2022
SDRAG	OPTION EXPIRING 08-NOV-2025 EX \$5.57	4,167	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	20/05/2022
SDRAG	OPTION EXPIRING 08-NOV-2025 EX \$5.57	4,140	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	03/05/2022
SDRAH	OPTION EXPIRING 08-NOV-2025 EX \$6.69	5,429	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	13/04/2022
SDRAH	OPTION EXPIRING 08-NOV-2025 EX \$6.69	4,965		29/04/2022



			Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	
SDRAH	OPTION EXPIRING 08-NOV-2025 EX \$6.69	5,050	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	03/05/2022
SDRAH	OPTION EXPIRING 08-NOV-2025 EX \$6.69	5,083	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	20/05/2022
SDRAI	OPTION EXPIRING 08-NOV-2025 EX \$7.70	6,456	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	13/04/2022
SDRAI	OPTION EXPIRING 08-NOV-2025 EX \$7.70	5,904	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	29/04/2022
SDRAI	OPTION EXPIRING 08-NOV-2025 EX \$7.70	6,006	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	03/05/2022
SDRAI	OPTION EXPIRING 08-NOV-2025 EX \$7.70	6,045	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	20/05/2022
SDRAL	OPTION EXPIRING 21-AUG-2029 EX \$1.61	124,360	Other	31/05/2022
SDRAM	OPTION EXPIRING 01-JUL-2030 EX \$3.45	20,000	Other	02/06/2022

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

4/7/2022

Part 2 - Details of +equity securities or +debt securities that have ceased

ASX +Security Code and Description

SDRAO : PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased**Number of securities that have ceased**

290,259

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

30/6/2022

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**Number of securities that have ceased**

4,451

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

13/4/2022

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



Number of securities that have ceased

4,071

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

29/4/2022

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

Number of securities that have ceased

4,167

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

20/5/2022

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

Number of securities that have ceased

4,140

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

3/5/2022

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

SDRAH : OPTION EXPIRING 08-NOV-2025 EX \$6.69

Unquoted +equity securities that have ceased

Number of securities that have ceased

5,429

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

13/4/2022

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

SDRAH : OPTION EXPIRING 08-NOV-2025 EX \$6.69

Unquoted +equity securities that have ceased

Number of securities that have ceased

4,965

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

29/4/2022

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

SDRAL : OPTION EXPIRING 21-AUG-2029 EX \$1.61



Unquoted +equity securities that have ceased**Number of securities that have ceased**

124,360

Reason for cessation

Other

Please provide additional details

Exercise of 124,360 Legacy Options, with shares being allotted to the respective employees from a Company managed trust

Date of cessation

31/5/2022

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

SDRAM : OPTION EXPIRING 01-JUL-2030 EX \$3.45

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 Legacy Options, with shares being allotted to the respective employees from a Company managed trust

Date of cessation

2/6/2022

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

SDRAH : OPTION EXPIRING 08-NOV-2025 EX \$6.69

Unquoted +equity securities that have ceased**Number of securities that have ceased**

5,050



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

3/5/2022

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

SDRAH : OPTION EXPIRING 08-NOV-2025 EX \$6.69

Unquoted +equity securities that have ceased

Number of securities that have ceased

5,083

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

20/5/2022

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

SDRAI : OPTION EXPIRING 08-NOV-2025 EX \$7.70

Unquoted +equity securities that have ceased

Number of securities that have ceased

6,456

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

13/4/2022

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

SDRAI : OPTION EXPIRING 08-NOV-2025 EX \$7.70

Unquoted +equity securities that have ceased

Number of securities that have ceased

5,904

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

29/4/2022

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

SDRAI : OPTION EXPIRING 08-NOV-2025 EX \$7.70

Unquoted +equity securities that have ceased

Number of securities that have ceased

6,006

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

3/5/2022

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

SDRAI : OPTION EXPIRING 08-NOV-2025 EX \$7.70

Unquoted +equity securities that have ceased



Number of securities that have ceased

6,045

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

20/5/2022

Is the entity paying any consideration for the cessation?

☒ No

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



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	271,793,707

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	3,527,959
SDRAG : OPTION EXPIRING 08-NOV-2025 EX \$5.57	319,170
SDRAH : OPTION EXPIRING 08-NOV-2025 EX \$6.69	389,290
SDRAI : OPTION EXPIRING 08-NOV-2025 EX \$7.70	462,940
SDRAJ : OPTION EXPIRING 03-JUN-2029 EX \$1.61	1,000,000
SDRAL : OPTION EXPIRING 21-AUG-2029 EX \$1.61	200,000
SDRAM : OPTION EXPIRING 01-JUL-2030 EX \$3.45	1,690,000
SDRAN : OPTION EXPIRING 02-AUG-2031 EX \$4.19	720,000
SDRAP : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	35,759
SDRAC : OPTION EXPIRING 08-NOV-2023 EX \$5.57	400,000
SDRAF : OPTION EXPIRING 08-MAY-2024 EX \$5.57	1,000,000

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.