



Announcement Summary

Entity name

CORPORATE TRAVEL MANAGEMENT LIMITED

Date of this announcement

Friday August 04, 2023

The +securities the subject of this notification are:

☒ +Securities issued under an +employee incentive scheme that are subject to a restriction on transfer and are not being quoted on ASX until the restriction ends

Total number of +securities to be issued/transferred

ASX +security code	Security description	Total number of +securities to be issued/transferred	Issue date
New class - code to be confirmed	CTD Performance Rights	666,184	30/06/2023

Refer to next page for full details of the announcement



Part 1 - Entity and announcement details

1.1 Name of entity

CORPORATE TRAVEL MANAGEMENT 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

131207611

1.3 ASX issuer code

CTD

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

4/8/2023



Part 2 - Issue details

2.1 The +securities the subject of this notification are:

☒ +Securities issued under an +employee incentive scheme that are subject to a restriction on transfer and are not being quoted on ASX until the restriction ends

2.2a This notification is given in relation to an issue of +securities in a class which is not quoted on ASX and which:

☒ does not have an existing ASX security code ("new class")



Part 3C - number and type of +securities the subject of this notification (new class) where issue has not previously been notified to ASX in an Appendix 3B

New +securities issued under an +employee incentive scheme

ASX +security code	+Security description
<div>New class - code to be confirmed</div>	<div>CTD Performance Rights</div>

+Security type	ISIN code
<div>Other</div>	

Date the +securities the subject of this notification were issued

30/6/2023

Will all the +securities issued in this class rank equally in all respects from their issue date?

☒ 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
<div>Laura Ruffles</div>	<div>Citicorp Nominees Pty Limited on behalf of CPU Share Plans Pty Limited as trustee for the CTM Employee Share Plan Trust, as beneficiary of the shares in accordance with the trust deed.</div>	30,219
<div>Kevin O'Malley</div>	<div>Citicorp Nominees Pty Limited on behalf of CPU Share Plans Pty Limited as trustee for the CTM Employee Share Plan Trust, as beneficiary of the shares in accordance with the trust deed.</div>	30,219
<div>Larry Lo</div>	<div>Citicorp Nominees Pty Limited on behalf of CPU Share Plans Pty Limited as trustee for the CTM Employee Share Plan Trust, as beneficiary of the shares in accordance with the trust deed.</div>	22,664
<div>Debbie Carling</div>	<div>Citicorp Nominees Pty Limited on behalf of CPU Share Plans Pty Limited as trustee for the CTM Employee</div>	22,664



	Share Plan Trust, as beneficiary of the shares in accordance with the trust deed.	
Greg McCarthy	Citicorp Nominees Pty Limited on behalf of CPU Share Plans Pty Limited as trustee for the CTM Employee Share Plan Trust, as beneficiary of the shares in accordance with the trust deed.	22,664
Cale Bennett	Citicorp Nominees Pty Limited on behalf of CPU Share Plans Pty Limited as trustee for the CTM Employee Share Plan Trust, as beneficiary of the shares in accordance with the trust deed.	30,219

Please provide a URL link for a document lodged with ASX setting out the material terms of the +securities being issued.

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

The Performance Rights are issued under the CTD Omnibus Incentive Plan approved by CTD Shareholders at the 2020 Annual General Meeting held on 27 October 2020.

Any other information the entity wishes to provide about the +securities the subject of this notification

Each Performance Right is a right to receive one fully paid ordinary share in CTD, subject to meeting performance conditions and the terms of the CTD Omnibus Incentive Plan.

Issue details

Number of +securities

666,184

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
CTD : ORDINARY FULLY PAID	146,325,746

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
CTDAA : SHARE APPRECIATION RIGHTS	2,667,741
New class - code to be confirmed : CTD Performance Rights	666,184



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?

☒ Yes

5.1a Select the number of the applicable exception in Listing Rule 7.2

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