



## Announcement Summary

**Entity name**

SITEMINDER LIMITED

**Date of this announcement**

Thursday October 05, 2023

**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                              | 2,029,256                                            | 15/08/2023 |
| SDRAP              | OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES | 82,846                                               | 15/08/2023 |

Refer to next page for full details of the announcement



## Part 1 - Entity and announcement details

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### 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

5/10/2023



## Part 2 - Issue details

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### **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")



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

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**ASX +security code and description**

SDRAP : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

**Date the +securities the subject of this notification were issued**

15/8/2023

**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**

<https://announcements.asx.com.au/asxpdf/20211105/pdf/452mv9gy5s8wjg.pdf>

Issue details

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**Number of +securities**

82,846

**ASX +security code and description**

SDRAO : PERFORMANCE RIGHTS

**Date the +securities the subject of this notification were issued**

15/8/2023

**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

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

<https://announcements.asx.com.au/asxpdf/20211105/pdf/452mv9gy5s8wjg.pdf>

#### Issue details

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Number of +securities

2,029,256

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## 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          | 275,066,106                          |

## 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                              | 6,197,725                            |
| SDRAG : OPTION EXPIRING 08-NOV-2025 EX \$5.57           | 262,735                              |
| SDRAH : OPTION EXPIRING 08-NOV-2025 EX \$6.69           | 285,108                              |
| SDRAI : OPTION EXPIRING 08-NOV-2025 EX \$7.70           | 339,049                              |
| 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           | 1,530,000                            |
| SDRAN : OPTION EXPIRING 02-AUG-2031 EX \$4.19           | 720,000                              |
| SDRAP : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES | 5,785,937                            |
| SDRAC : OPTION EXPIRING 08-NOV-2023 EX \$5.57           | 371,015                              |
| SDRAF : OPTION EXPIRING 08-MAY-2024 EX \$5.57           | 800,000                              |



## Part 5 - Other Listing Rule requirements

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**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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