

Announcement Summary

Entity name

NITRO SOFTWARE LIMITED

Announcement Type

New announcement

Date of this announcement

Thursday April 21, 2022

Details of +securities that have ceased

| ASX +security code | Security description | | The +securities have ceased due to | Date of cessation |
|--------------------|--|--------|---|-------------------|
| NTOAH | OPTION EXPIRING 30-APR-2027 EX 44.59C | 2,250 | Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied | 31/03/2022 |
| NTOAI | OPTION EXPIRING 31-DEC-2027 EX 48.03C | 2,250 | Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied | 31/03/2022 |
| NTOAJ | OPTION EXPIRING 24-JUL-2028 EX 48.03C | 189 | Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied | 11/03/2022 |
| NTOAS | OPTION EXPIRING 21-JAN-2031 EX \$3.05 | 15,938 | Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied | 02/03/2022 |
| NTOAP | OPTION EXPIRING 24-JUN-2030 EX \$1.47 | 8,250 | Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied | 31/03/2022 |
| NTOAQ | OPTION EXPIRING 23-SEP-2030 EX \$2.49 | 98,181 | Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied | 18/03/2022 |
| NTOAR | RESTRICTED SHARE AWARD | 64,930 | | 31/03/2022 |



Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

NITRO SOFTWARE LIMITED

We (the entity named above) provide the following information about our issued capital.

1.2 Registered Number Type

Registration Number

ACN

079215419

1.3 ASX issuer code

NTO

1.4 The announcement is

☑ New announcement

1.5 Date of this announcement

21/4/2022

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

ASX +Security Code and Description

NTOAP: OPTION EXPIRING 24-JUN-2030 EX \$1.47

Unquoted +equity securities that have ceased

Number of securities that have ceased

8,250

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

Is the entity paying any consideration for the cessation?

31/3/2022

☑ No

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

Equity award forfeited upon resignation or termination of the employee

ASX +Security Code and Description

NTOAQ: OPTION EXPIRING 23-SEP-2030 EX \$2.49

Unquoted +equity securities that have ceased

Number of securities that have ceased

98,181

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

Is the entity paying any consideration for the cessation?

18/3/2022

☑ No

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

Equity award forfeited upon resignation or termination of the employee

ASX +Security Code and Description

NTOAS: OPTION EXPIRING 21-JAN-2031 EX \$3.05

Unquoted +equity securities that have ceased



Number of securities that have ceased

15,938

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

Is the entity paying any consideration for the cessation?

2/3/2022

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

Equity award forfeited upon resignation or termination of the employee

ASX +Security Code and Description

NTOAR: RESTRICTED SHARE AWARD

Unquoted +equity securities that have ceased

Number of securities that have ceased

64.930

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

Is the entity paying any consideration for the cessation?

☑ No

31/3/2022

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

Equity award forfeited upon resignation or termination of the employee

ASX +Security Code and Description

NTOAI: OPTION EXPIRING 31-DEC-2027 EX 48.03C

Unquoted +equity securities that have ceased

Number of securities that have ceased

2,250

Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

☑ No

Date of cessation

Is the entity paying any consideration for the cessation?

31/3/2022

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

Equity award forfeited upon resignation or termination of the employee

ASX +Security Code and Description

NTOAJ: OPTION EXPIRING 24-JUL-2028 EX 48.03C

Unquoted +equity securities that have ceased

Number of securities that have ceased

189

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

Is the entity paying any consideration for the cessation?

11/3/2022

☑ No

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

Equity award forfeited upon resignation or termination of the employee

ASX +Security Code and Description

NTOAH: OPTION EXPIRING 30-APR-2027 EX 44.59C

Unquoted +equity securities that have ceased

Number of securities that have ceased

2,250

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

Is the entity paying any consideration for the cessation?

31/3/2022

☑ No

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

Equity award forfeited upon resignation or termination of the employee

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)

Total number of +securities on issue

NTO: ORDINARY FULLY PAID 243,234,539

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 |
|--|---|
| NTOAL : OPTION EXPIRING 28-FEB-2026 EX 39.86C | 1,586,421 |
| NTOAM : OPTION EXPIRING 11-DEC-2029 EX \$1.72 | 893,633 |
| NTOAB : OPTION EXPIRING 30-AUG-2022 EX 22.22C | 18,000 |
| NTOAC : OPTION EXPIRING 30-NOV-2023 EX 24.6C | 54,000 |
| NTOAD : OPTION EXPIRING 04-MAY-2024 EX 41.3C | 863,190 |
| NTOAE : OPTION EXPIRING 27-FEB-2025 EX 38.57C | 36,000 |
| NTOAF : OPTION EXPIRING 09-AUG-2025 EX 39.86C | 45,000 |
| NTOAG : OPTION EXPIRING 28-NOV-2025 EX 39.86C | 130,500 |
| NTOAH : OPTION EXPIRING 30-APR-2027 EX 44.59C | 250,657 |
| NTOAI : OPTION EXPIRING 31-DEC-2027 EX 48.03C | 434,653 |
| NTOAJ : OPTION EXPIRING 24-JUL-2028 EX 48.03C | 39,222 |
| NTOAK : OPTION EXPIRING 24-MAR-2029 EX 48.03C | 289,233 |
| NTOAS : OPTION EXPIRING 21-JAN-2031 EX \$3.05 | 273,947 |
| NTOAAB : OPTION EXPIRING 23-SEP-2031 EX \$3.67 | 80,000 |



| NTOAP : OPTION EXPIRING 24-JUN-2030 EX \$1.47 | 1,143,727 |
|--|-----------|
| NTOAN : OPTION EXPIRING 27-MAR-2030 EX 97.5C | 865,451 |
| NTOAQ : OPTION EXPIRING 23-SEP-2030 EX \$2.49 | 2,136,064 |
| NTOAR : RESTRICTED SHARE AWARD | 2,971,116 |
| NTOAO : PERFORMANCE RIGHTS | 1,005,016 |
| NTOAU : PERFORMANCE SHARES | 704,376 |
| NTOAV : OPTION EXPIRING 20-MAY-2031 EX \$2.75 | 178,986 |
| NTOAT : OPTION EXPIRING 23-MAR-2031 EX \$2.60 | 362,731 |
| NTOAAA : OPTION EXPIRING 28-OCT-2031 EX \$3.58 | 120,000 |
| NTOAW : OPTION EXPIRING 25-AUG-2031 EX \$3.41 | 80,000 |
| NTOAAC : OPTION EXPIRING 27-DEC-2031 EX \$2.40 | 97,429 |

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.