## **Form 603**

Corporations Act 2001 Section 671B

### Notice of initial substantial holder

To Company Name/Scheme NITRO SOFTWARE LTD

ACN/ARSN 079 215 419

#### 1. Details of substantial holder

Name

a) Rocket BidCo Pty Ltd (ACN 664 004 773) (Alludo BidCo); b) each of the entities listed in Annexure A (the

Alludo Entities); and c) KKR Americas Fund XII L.P. (KKR Entity).

ACN/ARSN (if applicable) N/A

The holder became a substantial holder on N/A – F

N/A – Form lodged pursuant to Section 671B(1)(c) of the Corporations Act 2001 (Cth).

#### 2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate had a relevant interest in on the date the substantial holder became a substantial holder are as follows:

Class of securities	Number of securities	Person's votes	Voting power
N/A	Nil	Nil	Nil

#### 3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest	Class and number of securities
N/A	N/A	N/A

#### 4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
N/A	N/A	N/A	N/A

## 5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration		Class and number of
interest		Cash	Non-cash	securities
N/A	N/A	N/A	N/A	N/A

### 6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
N/A	N/A

### 7. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Alludo BidCo	C/- Attune Advisory, Unit 60, 2 O'Connell Street, Parramatta NSW 2150
Rocket HoldCo Pty Ltd	C/- Attune Advisory, Unit 60, 2 O'Connell Street, Parramatta NSW 2150
Alludo Entities (other than Rocket HoldCo Pty Ltd)	2 <sup>nd</sup> Floor, Sir Walter Raleigh House, 48-50 Explanade, St. Helier, Jersey JE2 3QB
KKR Entity	C/- Maples Corporate Services Limited, PO Box 309, Ugland House, Grand Cayman, Cayman Islands KY1-1104

## Signature

print name	Connie Chen	capacity	Authorised signatory
sign here	Coma	date	21 December 2022

# **Annexure A**

## **Alludo Entities**

This is Annexure "A" of 1 page referred to in ASIC Form 603 – Notice of change of interests of substantial holder, signed by me and dated 21 December 2022.

Connie Chen Authorised signatory

ENTITY	ACN / ARSN
CASCADE HOLDCO LIMITED	N/A (registered in Jersey)
CASCADE INTERMEDIATE HOLDCO LIMITED	N/A (registered in Jersey)
CASCADE PARENT LIMITED	N/A (registered in Jersey)
ROCKET HOLDCO PTY LTD	ACN 664 002 957
COREL INC.	N/A (registered in USA)
COREL TW CORP.	N/A (registered in Taiwan)
PARALLELS INC.	N/A (registered in USA)
COREL JAPAN LTD.	N/A (registered in Japan)
COREL CORP	N/A (registered in Canada)
PARALLELS (MAURITIUS) LIMITED	N/A (registered in Mauritius)
COREL LEROC (MADEIRA)	N/A (registered in Portugal)
COREL PTY LTD	ACN 058 601 148
COREL BRASIL REPRESENTACOES LTDA.	N/A (registered in Brazil)
COREL GMBH	N/A (registered in Germany)
COREL UK LTD	N/A (registered in UK)
COREL MALTA LIMITED	N/A (registered in Malta)
AWINGU NV	N/A (registered in Belgium)
AWINGU, INC	N/A (registered in USA)
COREL ESTONIA OÜ	N/A (registered in Estonia)
WINZIP COMPUTING S.L.	N/A (registered in Spain)
WINZIP HOLDINGS S.L.	N/A (registered in Spain)
WINZIP COMPUTING LLC	N/A (registered in USA)
PARALLELS INTL GMBH	N/A (registered in Switzerland)