



Announcement Summary

Entity name

NITRO SOFTWARE LIMITED

Announcement Type

New announcement

Date of this announcement

Monday July 25, 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
NTOAJ	OPTION EXPIRING 24-JUL-2028 EX 48.03C	7,686	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	04/05/2022
NTOAK	OPTION EXPIRING 24-MAR-2029 EX 48.03C	1,413	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	25/04/2022
NTOAS	OPTION EXPIRING 21-JAN-2031 EX \$3.05	158,877	Expiry of option or other convertible security without exercise or conversion	02/06/2022
NTOAP	OPTION EXPIRING 24-JUN-2030 EX \$1.47	26,906	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	17/06/2022
NTOAN	OPTION EXPIRING 27-MAR-2030 EX 97.5C	3,325	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/06/2022
NTOAQ	OPTION EXPIRING 23-SEP-2030 EX \$2.49	38,857	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	18/06/2022
NTOAR	RESTRICTED SHARE AWARD	235,611		30/06/2022



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

ACN

Registration Number

079215419

1.3 ASX issuer code

NTO

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

25/7/2022

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

ASX +Security Code and Description

NTOAN : OPTION EXPIRING 27-MAR-2030 EX 97.5C

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

3,325

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?**

Equity award forfeited upon resignation or termination of the employee

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**

26,906

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

17/6/2022

Is the entity paying any consideration for the cessation?☒ No**Any other information the entity wishes to notify to ASX about the cessation?**

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

38,857

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

18/6/2022

Is the entity paying any consideration for the cessation?

☒ No

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

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

158,877

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

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?

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

235,611

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?

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

7,686

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

4/5/2022

Is the entity paying any consideration for the cessation?

☒ No

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

Equity award forfeited upon resignation or termination of the employee

ASX +Security Code and Description

NTOAK : OPTION EXPIRING 24-MAR-2029 EX 48.03C

Unquoted +equity securities that have ceased

Number of securities that have ceased

1,413

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

25/4/2022

Is the entity paying any consideration for the cessation?

☒ No

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

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)

ASX +security code and description	Total number of +securities on issue
NTO : ORDINARY FULLY PAID	243,842,752

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	246,157
NTOAI : OPTION EXPIRING 31-DEC-2027 EX 48.03C	412,900
NTOAJ : OPTION EXPIRING 24-JUL-2028 EX 48.03C	22,725
NTOAK : OPTION EXPIRING 24-MAR-2029 EX 48.03C	238,320
NTOAS : OPTION EXPIRING 21-JAN-2031 EX \$3.05	115,070
NTOAAB : OPTION EXPIRING 23-SEP-2031 EX \$3.67	80,000



NTOAP : OPTION EXPIRING 24-JUN-2030 EX \$1.47	1,116,821
NTOAN : OPTION EXPIRING 27-MAR-2030 EX 97.5C	831,921
NTOAQ : OPTION EXPIRING 23-SEP-2030 EX \$2.49	2,097,207
NTOAR : RESTRICTED SHARE AWARD	2,127,292
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.