





## Announcement Summary

**Entity name**

NITRO SOFTWARE LIMITED

**Announcement Type**

New announcement

**Date of this announcement**

Tuesday June 29, 2021

**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
NTOAL	OPTION EXPIRING 28-FEB-2026 EX 30.89C	1,586,421	Other	25/05/2021
NTOAM	OPTION EXPIRING 11-DEC-2029 EX \$1.72	256,933	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	22/06/2021
NTOAE	OPTION EXPIRING 27-FEB-2025 EX 29.8C	54,000	Other	25/05/2021
NTOAF	OPTION EXPIRING 09-AUG-2025 EX 30.8C	63,000	Other	25/05/2021
NTOAG	OPTION EXPIRING 28-NOV-2025 EX 30.8C	166,500	Other	25/05/2021
NTOAH	OPTION EXPIRING 30-APR-2027 EX 34.5C	281,978	Other	25/05/2021
NTOAI	OPTION EXPIRING 31-DEC-2027 EX 37.2C	746,565	Other	25/05/2021
NTOAJ	OPTION EXPIRING 24-JUL-2028 EX 37.2C	48,150	Other	25/05/2021
NTOAK	OPTION EXPIRING 24-MAR-2029 EX 38.5C	669,483	Other	25/05/2021
NTOAP	OPTION EXPIRING 24-JUN-2030 EX \$1.47	104,907	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	22/06/2021



NTOAQ	OPTION EXPIRING 23-SEP-2030 EX \$2.49	92,250	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	22/06/2021
NTOAR	RESTRICTED SHARE AWARD	28,709	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	22/06/2021

Refer to next page for full details of the announcement



## Part 1 - Announcement Details

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### 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

29/6/2021

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

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**ASX +Security Code and Description**

NTOAE : OPTION EXPIRING 27-FEB-2025 EX 29.8C

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

54,000

**Reason for cessation**

Other

**Please provide additional details**

Conversion of previously issued USD denominated options to AUD denominated options at an exchange rate of USD1=AUD 1.290489 as approved by the shareholders at the AGM dated 20 May 2021

**Date of cessation**

25/5/2021

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

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**ASX +Security Code and Description**

NTOAF : OPTION EXPIRING 09-AUG-2025 EX 30.8C

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

63,000

**Reason for cessation**

Other

**Please provide additional details**

Conversion of previously issued USD denominated options to AUD denominated options at an exchange rate of USD1=AUD 1.290489 as approved by the shareholders at the AGM dated 20 May 2021

**Date of cessation**

25/5/2021

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



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**ASX +Security Code and Description**

NTOAG : OPTION EXPIRING 28-NOV-2025 EX 30.8C

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

166,500

**Reason for cessation**

Other

**Please provide additional details**

Conversion of previously issued USD denominated options to AUD denominated options at an exchange rate of USD1=AUD 1.290489 as approved by the shareholders at the AGM dated 20 May 2021

**Date of cessation**

25/5/2021

**Is the entity paying any consideration for the cessation?**

☒ No

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

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**ASX +Security Code and Description**

NTOAL : OPTION EXPIRING 28-FEB-2026 EX 30.89C

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

1,586,421

**Reason for cessation**

Other

**Please provide additional details**

Conversion of previously issued USD denominated options to AUD denominated options at an exchange rate of USD1=AUD 1.290489 as approved by the shareholders at the AGM dated 20 May 2021

**Date of cessation**

25/5/2021

**Is the entity paying any consideration for the cessation?**

☒ No

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

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**ASX +Security Code and Description**

NTOAH : OPTION EXPIRING 30-APR-2027 EX 34.5C

**Unquoted +equity securities that have ceased**



**Number of securities that have ceased**

281,978

**Reason for cessation**

Other

**Please provide additional details**

Conversion of previously issued USD denominated options to AUD denominated options at an exchange rate of USD1=AUD 1.290489 as approved by the shareholders at the AGM dated 20 May 2021

**Date of cessation**

25/5/2021

**Is the entity paying any consideration for the cessation?**

☒ No

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

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**ASX +Security Code and Description**

NTOAI : OPTION EXPIRING 31-DEC-2027 EX 37.2C

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

746,565

**Reason for cessation**

Other

**Please provide additional details**

Conversion of previously issued USD denominated options to AUD denominated options at an exchange rate of USD1=AUD 1.290489 as approved by the shareholders at the AGM dated 20 May 2021

**Date of cessation**

25/5/2021

**Is the entity paying any consideration for the cessation?**

☒ No

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

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**ASX +Security Code and Description**

NTOAJ : OPTION EXPIRING 24-JUL-2028 EX 37.2C

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

48,150



**Reason for cessation**

Other

**Please provide additional details**

Conversion of previously issued USD denominated options to AUD denominated options at an exchange rate of USD1=AUD 1.290489 as approved by the shareholders at the AGM dated 20 May 2021

**Date of cessation**

25/5/2021

**Is the entity paying any consideration for the cessation?**

☒ No

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

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**ASX +Security Code and Description**

NTOAK : OPTION EXPIRING 24-MAR-2029 EX 38.5C

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

669,483

**Reason for cessation**

Other

**Please provide additional details**

Conversion of previously issued USD denominated options to AUD denominated options at an exchange rate of USD1=AUD 1.290489 as approved by the shareholders at the AGM dated 20 May 2021

**Date of cessation**

25/5/2021

**Is the entity paying any consideration for the cessation?**

☒ No

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

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**ASX +Security Code and Description**

NTOAM : OPTION EXPIRING 11-DEC-2029 EX \$1.72

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

256,933

**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**

22/6/2021

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

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**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**

104,907

**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**

22/6/2021

**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

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**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**

92,250

**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**

22/6/2021

**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**

28,709

**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**

22/6/2021

**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	199,352,878

### 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 30.89C	0
NTOAM : OPTION EXPIRING 11-DEC-2029 EX \$1.72	1,330,307
NTOAA : OPTION EXPIRING 25-NOV-2021 EX 20.4C	4,887,900
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 29.8C	0
NTOAF : OPTION EXPIRING 09-AUG-2025 EX 30.8C	0
NTOAG : OPTION EXPIRING 28-NOV-2025 EX 30.8C	0
NTOAH : OPTION EXPIRING 30-APR-2027 EX 34.5C	0
NTOAI : OPTION EXPIRING 31-DEC-2027 EX 37.2C	0
NTOAJ : OPTION EXPIRING 24-JUL-2028 EX 37.2C	0
NTOAK : OPTION EXPIRING 24-MAR-2029 EX 38.5C	0
NTOAS : OPTION EXPIRING 21-JAN-2031 EX \$3.05	333,854



NTOAP : OPTION EXPIRING 24-JUN-2030 EX \$1.47	1,243,663
NTOAN : OPTION EXPIRING 27-MAR-2030 EX 97.5C	963,613
NTOAQ : OPTION EXPIRING 23-SEP-2030 EX \$2.49	3,058,253
NTOAR : RESTRICTED SHARE AWARD	3,623,632
NTOAO : PERFORMANCE RIGHTS	2,258,144
NTOAT : OPTION EXPIRING 23-MAR-2031 EX \$2.60	367,198

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.