



Announcement Summary

Entity name

NITRO SOFTWARE LIMITED

Announcement Type

New announcement

Date of this announcement

Tuesday September 13, 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
NTOAG	OPTION EXPIRING 28-NOV-2025 EX 39.86C	18,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	13/08/2022
NTOAI	OPTION EXPIRING 31-DEC-2027 EX 48.03C	1,800	Expiry of option or other convertible security without exercise or conversion	13/08/2022
NTOAP	OPTION EXPIRING 24-JUN-2030 EX \$1.47	16,032	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	19/08/2022
NTOAN	OPTION EXPIRING 27-MAR-2030 EX 97.5C	1,403	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	09/08/2022
NTOAR	RESTRICTED SHARE AWARD	30,992	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	19/08/2022

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

13/9/2022

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**

1,403

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

9/8/2022

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**

16,032

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

19/8/2022

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

30,992

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

19/8/2022

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

NTOAG : OPTION EXPIRING 28-NOV-2025 EX 39.86C

Unquoted +equity securities that have ceased

Number of securities that have ceased

18,000

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

13/8/2022

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

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

Unquoted +equity securities that have ceased

Number of securities that have ceased

1,800

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

13/8/2022

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	244,274,872

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
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	112,500
NTOAH : OPTION EXPIRING 30-APR-2027 EX 44.59C	160,478
NTOAI : OPTION EXPIRING 31-DEC-2027 EX 48.03C	392,550
NTOAJ : OPTION EXPIRING 24-JUL-2028 EX 48.03C	18,171
NTOAK : OPTION EXPIRING 24-MAR-2029 EX \$0.4976	172,233
NTOAS : OPTION EXPIRING 21-JAN-2031 EX \$3.05	113,570
NTOAAB : OPTION EXPIRING 23-SEP-2031 EX \$3.67	80,000
NTOAP : OPTION EXPIRING 24-JUN-2030 EX \$1.47	1,098,351



NTOAN : OPTION EXPIRING 27-MAR-2030 EX 97.5C	827,330
NTOAQ : OPTION EXPIRING 23-SEP-2030 EX \$2.49	2,097,207
NTOAR : RESTRICTED SHARE AWARD	3,722,014
NTOAO : PERFORMANCE RIGHTS	953,326
NTOAU : PERFORMANCE SHARES	682,606
NTOAV : OPTION EXPIRING 20-MAY-2031 EX \$2.75	178,986
NTOAAD : OPTION EXPIRING 03-JUN-2032 EX \$1.41	60,000
NTOAT : OPTION EXPIRING 23-MAR-2031 EX \$2.60	299,463
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.