



Announcement Summary

Entity name

NITRO SOFTWARE LIMITED

Announcement Type

New announcement

Date of this announcement

Friday October 08, 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
NTOAK	OPTION EXPIRING 24-MAR-2029 EX 48.03C	5,067	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	03/09/2021
NTOAN	OPTION EXPIRING 27-MAR-2030 EX 97.5C	6,387	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/09/2021
NTOAR	RESTRICTED SHARE AWARD	3,449	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	14/09/2021

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

8/10/2021



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

6,387

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

30/9/2021

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

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

Unquoted +equity securities that have ceased

Number of securities that have ceased

5,067

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

3/9/2021

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

3,449

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

14/9/2021

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 39.86C	1,586,421
NTOAM : OPTION EXPIRING 11-DEC-2029 EX \$1.72	1,277,018
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 38.57C	36,000
NTOAF : OPTION EXPIRING 09-AUG-2025 EX 39.86C	45,000
NTOAG : OPTION EXPIRING 28-NOV-2025 EX 39.86C	148,500
NTOAH : OPTION EXPIRING 30-APR-2027 EX 44.59C	277,478
NTOAI : OPTION EXPIRING 31-DEC-2027 EX 48.03C	699,903
NTOAJ : OPTION EXPIRING 24-JUL-2028 EX 48.03C	45,117
NTOAK : OPTION EXPIRING 24-MAR-2029 EX 48.03C	614,169
NTOAS : OPTION EXPIRING 21-JAN-2031 EX \$3.05	302,354



NTOAP : OPTION EXPIRING 24-JUN-2030 EX \$1.47	1,190,039
NTOAN : OPTION EXPIRING 27-MAR-2030 EX 97.5C	945,691
NTOAQ : OPTION EXPIRING 23-SEP-2030 EX \$2.49	3,052,817
NTOAR : RESTRICTED SHARE AWARD	4,920,909
NTOAO : PERFORMANCE RIGHTS	2,258,144
NTOAU : PERFORMANCE SHARES	717,051
NTOAV : OPTION EXPIRING 20-MAY-2031 EX \$2.75	178,986
NTOAT : OPTION EXPIRING 23-MAR-2031 EX \$2.60	362,731
NTOAW : OPTION EXPIRING 25-AUG-2031 EX \$3.41	80,000

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.