



## Announcement Summary

**Entity name**

NITRO SOFTWARE LIMITED

**Announcement Type**

New announcement

**Date of this announcement**

Monday January 17, 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
NTOAM	OPTION EXPIRING 11-DEC-2029 EX \$1.72	135,225	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	12/11/2021
NTOAJ	OPTION EXPIRING 24-JUL-2028 EX 48.03C	342	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	07/12/2021
NTOAK	OPTION EXPIRING 24-MAR-2029 EX 48.03C	84,375	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	17/12/2021
NTOAP	OPTION EXPIRING 24-JUN-2030 EX \$1.47	2,907	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	15/10/2021
NTOAQ	OPTION EXPIRING 23-SEP-2030 EX \$2.49	107,608	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	23/12/2021
NTOAR	RESTRICTED SHARE AWARD	195,673	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	31/12/2021
NTOAR	RESTRICTED SHARE AWARD	516,824		08/10/2021



			Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	
NTOAO	PERFORMANCE RIGHTS	307,128	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	07/12/2021
NTOAU	PERFORMANCE SHARES	70,453	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	12/11/2021

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

17/1/2022

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

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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**

135,225

**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**

12/11/2021

**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**

NTOAO : PERFORMANCE RIGHTS

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

307,128

**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**

7/12/2021

**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**

NTOAP : OPTION EXPIRING 24-JUN-2030 EX \$1.47

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

2,907

**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**

15/10/2021

**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**

107,608

**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**

23/12/2021

**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**

NTOAR : RESTRICTED SHARE AWARD

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

195,673

**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**

31/12/2021

**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**

NTOAR : RESTRICTED SHARE AWARD

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

516,824

**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**

8/10/2021

**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**

NTOAJ : OPTION EXPIRING 24-JUL-2028 EX 48.03C

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

342

**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**

7/12/2021

**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**

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



**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

84,375

**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**

17/12/2021

**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**

NTOAU : PERFORMANCE SHARES

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

70,453

**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**

12/11/2021

**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)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
NTO : ORDINARY FULLY PAID	242,270,961

**3.2 Unquoted +equity securities (total number of each +class of +equity securities issued but not quoted on ASX)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
NTOAL : OPTION EXPIRING 28-FEB-2026 EX 39.86C	1,586,421
NTOAM : OPTION EXPIRING 11-DEC-2029 EX \$1.72	940,963
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	130,500
NTOAH : OPTION EXPIRING 30-APR-2027 EX 44.59C	252,907
NTOAI : OPTION EXPIRING 31-DEC-2027 EX 48.03C	674,047
NTOAJ : OPTION EXPIRING 24-JUL-2028 EX 48.03C	44,775
NTOAK : OPTION EXPIRING 24-MAR-2029 EX 48.03C	395,271
NTOAS : OPTION EXPIRING 21-JAN-2031 EX \$3.05	298,041





NTOAAB : OPTION EXPIRING 23-SEP-2031 EX \$3.67	80,000
NTOAP : OPTION EXPIRING 24-JUN-2030 EX \$1.47	1,168,006
NTOAN : OPTION EXPIRING 27-MAR-2030 EX 97.5C	933,340
NTOAQ : OPTION EXPIRING 23-SEP-2030 EX \$2.49	2,428,163
NTOAR : RESTRICTED SHARE AWARD	2,810,239
NTOAO : PERFORMANCE RIGHTS	1,434,192
NTOAU : PERFORMANCE SHARES	646,598
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

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.