



## Announcement Summary

**Entity name**

SITEMINDER LIMITED

**Announcement Type**

New announcement

**Date of this announcement**

Thursday July 06, 2023

**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
SDRAO	PERFORMANCE RIGHTS	241,840	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/06/2023
SDRAH	OPTION EXPIRING 08-NOV-2025 EX \$6.69	4,671	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/06/2023
SDRAI	OPTION EXPIRING 08-NOV-2025 EX \$7.70	5,555	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/06/2023
SDRAP	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	147,701	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/06/2023
SDRAC	OPTION EXPIRING 08-NOV-2023 EX \$5.57	24,175	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/06/2023

Refer to next page for full details of the announcement



## Part 1 - Announcement Details

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### 1.1 Name of +Entity

SITEMINDER LIMITED

We (the entity named above) provide the following information about our issued capital.

### 1.2 Registered Number Type

ACN

### Registration Number

121931744

### 1.3 ASX issuer code

SDR

### 1.4 The announcement is

☒ New announcement

### 1.5 Date of this announcement

6/7/2023

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

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**ASX +Security Code and Description**

SDRAI : OPTION EXPIRING 08-NOV-2025 EX \$7.70

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

5,555

**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**

30/6/2023

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

N/A

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**ASX +Security Code and Description**

SDRAH : OPTION EXPIRING 08-NOV-2025 EX \$6.69

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

4,671

**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**

30/6/2023

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

N/A

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**ASX +Security Code and Description**

SDRAP : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

**Unquoted +equity securities that have ceased**

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**Number of securities that have ceased**

147,701

**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**

30/6/2023

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

N/A

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**ASX +Security Code and Description**

SDRAO : PERFORMANCE RIGHTS

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

241,840

**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**

30/6/2023

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

N/A

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**ASX +Security Code and Description**

SDRAC : OPTION EXPIRING 08-NOV-2023 EX \$5.57

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

24,175

**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**

30/6/2023

**Is the entity paying any consideration for the cessation?**☒ No



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

N/A

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## 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>
SDR : ORDINARY FULLY PAID	275,066,106

**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>
SDRAO : PERFORMANCE RIGHTS	4,163,807
SDRAG : OPTION EXPIRING 08-NOV-2025 EX \$5.57	262,735
SDRAH : OPTION EXPIRING 08-NOV-2025 EX \$6.69	285,108
SDRAI : OPTION EXPIRING 08-NOV-2025 EX \$7.70	339,049
SDRAJ : OPTION EXPIRING 03-JUN-2029 EX \$1.61	1,000,000
SDRAL : OPTION EXPIRING 21-AUG-2029 EX \$1.61	222,200
SDRAM : OPTION EXPIRING 01-JUL-2030 EX \$3.45	1,530,000
SDRAN : OPTION EXPIRING 02-AUG-2031 EX \$4.19	720,000
SDRAP : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	3,422,316
SDRAC : OPTION EXPIRING 08-NOV-2023 EX \$5.57	371,015
SDRAF : OPTION EXPIRING 08-MAY-2024 EX \$5.57	800,000

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.