



## Announcement Summary

**Entity name**

SITEMINDER LIMITED

**Announcement Type**

New announcement

**Date of this announcement**

Thursday January 08, 2026

**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	19,302	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	31/12/2025
SDRAG	OPTION EXPIRING 08-NOV-2025 EX \$5.57	21,140	Other	31/12/2025
SDRAH	OPTION EXPIRING 08-NOV-2025 EX \$6.69	75,326	Other	31/12/2025
SDRAI	OPTION EXPIRING 08-NOV-2025 EX \$7.70	212,814	Expiry of option or other convertible security without exercise or conversion	31/12/2025
SDRAP	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	223,106	Other	31/12/2025

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**

ABN

**Registration Number**

59121931744

**1.3 ASX issuer code**

SDR

**1.4 The announcement is**

New announcement

**1.5 Date of this announcement**

8/1/2026



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

**ASX +Security Code and Description**

SDRAO : PERFORMANCE RIGHTS

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

19,302

**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**

31/12/2025

**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

**ASX +Security Code and Description**

SDRAG : OPTION EXPIRING 08-NOV-2025 EX \$5.57

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

21,140

**Reason for cessation**

Other

**Please provide additional details**

Exercise of 21,140 options, with the resulting shares allotted to respective employees from a Company managed trust.

**Date of cessation**

31/12/2025

**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

**ASX +Security Code and Description**

SDRAP : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

223,106

**Reason for cessation**

Other



**Please provide additional details**

Exercise of 223,106 options, with the resulting shares allotted to respective employees from a Company managed trust.

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

31/12/2025 No

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

N/A

**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**

75,326

**Reason for cessation**

Other

**Please provide additional details**

Exercise of 75,326 options, with the resulting shares allotted to respective employees from a Company managed trust.

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

31/12/2025 No

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

N/A

**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**

144,638

**Reason for cessation**

Expiry of option or other convertible security without exercise or conversion

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

31/12/2025 No

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

N/A

**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**

68,176

**Reason for cessation**

Other

**Please provide additional details**

Exercise of 68,176 options, with the resulting shares allotted to respective employees from a Company managed trust.

**Date of cessation**

31/12/2025

**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



## 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:**

The figures in parts 3.1 and 3.2 below are automatically generated and may not reflect the entity's current issued capital if other Appendix 2A, Appendix 3G or Appendix 3H forms are currently with ASX for processing.

**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
SDR : ORDINARY FULLY PAID	281,854,097

**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
SDRAO : PERFORMANCE RIGHTS	5,433,407
SDRAG : OPTION EXPIRING 08-NOV-2025 EX \$5.57	0
SDRAH : OPTION EXPIRING 08-NOV-2025 EX \$6.69	0
SDRAI : OPTION EXPIRING 08-NOV-2025 EX \$7.70	0
SDRAL : OPTION EXPIRING 21-AUG-2029 EX \$1.61	160,000
SDRAM : OPTION EXPIRING 01-JUL-2030 EX \$3.45	663,872
SDRAP : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	6,780,471

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.