

Announcement Summary

Entity name

CORPORATE TRAVEL MANAGEMENT LIMITED

Date of this announcement

Monday October 11, 2021

The +securities the subject of this notification are:

C Unquoted options that have been exercised or other unquoted +convertible securities that have been converted

Total number of +securities to be issued/transferred

))	ASX +security code	Security description	Total number of +securities to be issued/transferred	Issue date
	CTD	ORDINARY FULLY PAID	6,997	30/09/2021

Refer to next page for full details of the announcement



Part 1 - Entity and announcement details

1.1 Name of entity

CORPORATE TRAVEL MANAGEMENT LIMITED

We (the entity named above) give notice of the issue, conversion or payment up of the following unquoted +securities.

1.2 Registered number type

ACN

Registration number 131207611

1.3 ASX issuer code

CTD

1.4 The announcement is ☑ New announcement

1.5 Date of this announcement

11/10/2021



Part 2 - Issue details

2.1 The +securities the subject of this notification are:

C Unquoted options that have been exercised or other unquoted +convertible securities that have been converted

2.2b The +securities being issued, transferred or re-classified as a result of the options being exercised or other +convertible securities being converted are:

Securities that have already been quoted on ASX ("existing class")



Part 3B - number and type of +securities the subject of this notification (existing class) where issue has not previously been notified to

ASX in an Appendix 3B

The right of the holder of the options or other +convertible securities to receive the +underlying securities is being satisfied by: A transfer of existing +securities The underlying securities being received by the holder are: C Already quoted by ASX Existing +securities converting into an existing class FROM (Existing Class) ASX +Security code and description **CTDAA : SHARE APPRECIATION RIGHTS** TO (Existing Class) ASX +Security code and description CTD : ORDINARY FULLY PAID Please state the number of options The first date the options were The last date the options were that were exercised or other exercised or other +convertible exercised or other +convertible +convertible securities that were securities were converted securities were converted converted 30/8/2021 30/9/2021 6,997 Is this all of the options or other +convertible securities on issue of that type? C No Were the options being exercised or other +convertible securities being converted issued under an +employee incentive scheme? C Yes Are any of the options being exercised or other +convertible securities being converted held by +key management personnel (KMP) or an +associate? 🕑 No Date the +securities the subject of this notification were issued/transferred 30/9/2021 Any other information the entity wishes to provide about the +securities the subject of this notification Exercise of vested share appreciation rights by CTM Employees.



Issue details

Number of +securities

6,997



Part 4 - +Securities on issue

Following the issue, conversion or payment up of the +securities the subject of this application, the +securities of the entity will comprise:

(A discrepancy in these figures compared to your own may be due to a matter of timing if there is more than one application for quotation/issuance currently with ASX for processing.)

4.1 Quoted +Securities (Total number of each +class of +securities quoted)

ASX +security code and description

CTD : ORDINARY FULLY PAID

136,857,302

Total number of

+securities on issue

4.2 Unquoted +Securities (Total number of each +class of +securities issued but not quoted on ASX)

ASX +security code and description

CTDAA : SHARE APPRECIATION RIGHTS

4,174,306

Total number of

+securities on issue