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Announcement Summary

Entity name

NITRO SOFTWARE LIMITED

Announcement Type

New announcement

Date of this announcement

Wednesday November 10, 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
NTOAI	OPTION EXPIRING 31-DEC-2027 EX 48.03C	423	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	20/10/2021
NTOAK	OPTION EXPIRING 24-MAR-2029 EX 48.03C	4,221	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	29/10/2021
NTOAS	OPTION EXPIRING 21-JAN-2031 EX \$3.05	3,657	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	29/10/2021
NTOAP	OPTION EXPIRING 24-JUN-2030 EX \$1.47	13,689	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	28/10/2021
NTOAN	OPTION EXPIRING 27-MAR-2030 EX 97.5C	9,375	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	29/10/2021
NTOAQ	OPTION EXPIRING 23-SEP-2030 EX \$2.49	517,046	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	08/10/2021
NTOAO	PERFORMANCE RIGHTS	516,824		08/10/2021



Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

Refer to next page for full details of the announcement

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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

10/11/2021



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**

9,375

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

29/10/2021

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

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**

13,689

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

28/10/2021

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

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**

517,046

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

ASX +Security Code and Description

NTOAS : OPTION EXPIRING 21-JAN-2031 EX \$3.05

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

3,657

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

29/10/2021

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

ASX +Security Code and Description

NTOAO : PERFORMANCE RIGHTS

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

ASX +Security Code and Description

NTOAI : OPTION EXPIRING 31-DEC-2027 EX 48.03C

Unquoted +equity securities that have ceased

Number of securities that have ceased

423

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

20/10/2021

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

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

4,221

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

29/10/2021

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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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	1,076,188
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	45,117
NTOAK : OPTION EXPIRING 24-MAR-2029 EX 48.03C	479,646
NTOAS : OPTION EXPIRING 21-JAN-2031 EX \$3.05	298,041



NTOAP : OPTION EXPIRING 24-JUN-2030 EX \$1.47	1,170,913
NTOAN : OPTION EXPIRING 27-MAR-2030 EX 97.5C	933,340
NTOAQ : OPTION EXPIRING 23-SEP-2030 EX \$2.49	2,535,771
NTOAR : RESTRICTED SHARE AWARD	4,920,909
NTOAO : PERFORMANCE RIGHTS	1,741,320
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.