



Announcement Summary

Entity name

OMNI BRIDGEWAY LIMITED

Announcement Type

New announcement

Date of this announcement

Tuesday December 07, 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
OBLAB	PERFORMANCE RIGHTS	1,950,550	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	26/08/2021

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

OMNI BRIDGEWAY LIMITED

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

1.2 Registered Number Type

ABN

Registration Number

45067298088

1.3 ASX issuer code

OBL

1.4 The announcement is

New announcement

1.5 Date of this announcement

7/12/2021

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

ASX +Security Code and Description

OBLAB : PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

1,950,550

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

26/8/2021

Is the entity paying any consideration for the cessation?

No

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

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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
OBL : ORDINARY FULLY PAID US PROHIBITED	264,980,845
OBLHA : BOND 3-BBSW+4.20% 22-12-22 SEC STEP T-01-22	760,000

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
OBLAB : PERFORMANCE RIGHTS	17,009,940
OBLAA : SEC.SUB NOTES	72,000

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.