

# Form 605

Corporations Law  
Section 671B

## Notice of ceasing to be a substantial holder

To: Company Name/Scheme **OMNI BRIDGEWAY LIMITED**

ACN/ARSN **067 298 088**

### 1. Details of substantial holder (1)

Name **UBS Group AG and its related bodies corporate**

ACN/ARSN (if applicable): \_\_\_\_\_

The holder ceased to be a substantial shareholder on **21 February 2022**

The previous notice was given to the company on **22 February 2022**

The previous notice was dated **18 February 2022**

### 2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of Change (4)	Consideration given in relation to change (5)	Class (6) and Number of securities affected	Person's votes affected
Please see Appendix A.					

### 3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
N/A	N/A

### 4. Addresses

The addresses of persons named in this form are as follows:

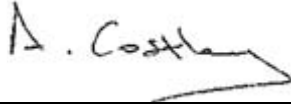
Name	Address
N/A	N/A

**SIGNATURE**

Print Name: Andrew Costley

Capacity: Authorised signatory

Sign Here:



Date: 23 February 2022

Print Name: Florian Naef

Capacity: Authorised signatory

Sign Here:



Date: 23 February 2022

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Contact details for this notice:

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Andrew Costley  
Group Compliance, Regulatory & Governance  
(T) + 852 3712 3707  
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Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
21-Feb-22	UBS Securities Australia Ltd	Buy	2,069	701	Ordinary
21-Feb-22	UBS Securities Australia Ltd	Buy	356,237	118,817	Ordinary
21-Feb-22	UBS Securities Australia Ltd	Sell	194,148	(65,148)	Ordinary
21-Feb-22	UBS Securities Australia Ltd	Buy	82,425	27,578	Ordinary
21-Feb-22	UBS Securities Australia Ltd	Sell	2,499	(819)	Ordinary
21-Feb-22	UBS Securities Australia Ltd	Buy	26,253	8,767	Ordinary
21-Feb-22	UBS Securities Australia Ltd	Sell	8,847	(2,930)	Ordinary
21-Feb-22	UBS Securities Australia Ltd	Sell	64,012	(21,600)	Ordinary
21-Feb-22	UBS Securities Australia Ltd	Buy	548,423	183,327	Ordinary
21-Feb-22	UBS Securities Australia Ltd	Sell	695,186	(232,387)	Ordinary
21-Feb-22	UBS Securities Australia Ltd	Buy	34,103	11,517	Ordinary
21-Feb-22	UBS Securities Australia Ltd	Sell	24,016	(7,972)	Ordinary
21-Feb-22	UBS Securities Australia Ltd	Sell	7,943	(2,690)	Ordinary
21-Feb-22	UBS Securities Australia Ltd	Sell	14,585	(4,881)	Ordinary
21-Feb-22	UBS Securities Australia Ltd	Buy	34,965	11,664	Ordinary
21-Feb-22	UBS Securities Australia Ltd	Sell	110,821	(37,028)	Ordinary
21-Feb-22	UBS Securities Australia Ltd	Sell	2,849	(953)	Ordinary
21-Feb-22	UBS Securities Australia Ltd	Buy	2,992	981	Ordinary
21-Feb-22	UBS Securities Australia Ltd	Sell	7,472	(2,493)	Ordinary
21-Feb-22	UBS Securities Australia Ltd	Buy	473,902	158,432	Ordinary
21-Feb-22	UBS Securities Australia Ltd	Sell	378,235	(125,898)	Ordinary
21-Feb-22	UBS Securities Australia Ltd	Sell	17,303	(5,855)	Ordinary
21-Feb-22	UBS Securities Australia Ltd	Sell	10,889	(3,632)	Ordinary
21-Feb-22	UBS Securities Australia Ltd	Sell	24,412	(8,136)	Ordinary
21-Feb-22	UBS Securities Australia Ltd	Sell	51,029	(17,016)	Ordinary
21-Feb-22	UBS Securities Australia Ltd	Sell	48,779	(16,257)	Ordinary
21-Feb-22	UBS Securities Australia Ltd	Sell	120,958	(39,920)	Ordinary
21-Feb-22	UBS Securities Australia Ltd	Buy	3,472	1,146	Ordinary
21-Feb-22	UBS Securities Australia Ltd	Stock returned	N/A	(34,155)	Ordinary
21-Feb-22	UBS Securities Australia Ltd	Stock returned	N/A	(18,041)	Ordinary
21-Feb-22	UBS Securities Australia Ltd	Stock returned	N/A	(112,025)	Ordinary
21-Feb-22	UBS Securities Australia Ltd	Stock returned	N/A	(35,931)	Ordinary
21-Feb-22	UBS Securities Australia Ltd	Stock borrowed	N/A	15,000	Ordinary

For person