# Notification of buy-back

## Announcement Summary

**Name of entity**  
OMNI BRIDGEWAY LIMITED

**Announcement type**  
Update announcement

**Type of update**  
- Daily buy-back notification

**Date of this announcement**  
11/1/2023

**Reason for update**  
Daily buy-back notification

**ASX Security code and description of the class of securities the subject of the buy-back**  
OBL : ORDINARY FULLY PAID US PROHIBITED

**The type of buy-back is:**  
- On market buy-back

**Total number of securities bought back before previous day**  
95,000

**Total number of securities bought back on previous day**  
2,500

Refer to next page for full details of the announcement
Part 1 - Entity and announcement details

1.1 Name of entity
OMNI BRIDGEWAY LIMITED

We (the entity named above) provide the following information about our buy-back.

1.2 Registration number type
ABN

1.3 ASX issuer code
OBL

1.4 The announcement is
☐ Update/amendment to previous announcement

1.4a Type of update
☐ Daily buy-back notification

1.4b Reason for update
Daily buy-back notification

1.4c Date of initial notification of buy-back
30/8/2022

1.4d Date of previous announcement to this update
9/1/2023

1.5 Date of this announcement
11/1/2023

1.6 ASX Security code and description of the class of securities the subject of the buy-back
OBL : ORDINARY FULLY PAID US PROHIBITED
Part 2 - Type of buy-back

2.1 The type of buy-back is:
☑️ On market buy-back
Part 3 - Buy-back details

Part 3A - Details of +securities, price and reason

3A.1 Total number of +securities on issue in the class of +securities to be bought back
268,639,670

3A.4 Does the entity intend to buy back a minimum number of +securities
☐ No

3A.5 Does the entity intend to buy back a maximum number of securities
☐ No

3A.6 Name of broker or brokers who will offer to buy back +securities on the entity's behalf

Broker name:
Taylor Collison

3A.9 Are the +securities being bought back for a cash consideration?
☐ Yes

3A.9a Is the price to be paid for +securities bought back known?
☐ No

3A.9a.1 In what currency will the buy-back consideration be paid?
AUD - Australian Dollar

Part 3B - Buy-back restrictions and conditions

3B.1 Does the buy-back require security holder approval?
☐ No
Part 3C - Key dates

On-market buy-back

3C.2 Proposed buy-back start date
14/9/2022

3C.3 Proposed buy-back end date
14/9/2023

Part 3D - Other Information

3D.1 Any other information the entity wishes to notify to ASX about the buy-back

Omni Bridgeway intends to buy-back up to $50m of its fully paid ordinary shares under the buy-back.
Part 4 - Daily buy-back notification

A daily buy-back notification must be submitted for Employee share scheme, On-market, Equal access share scheme and Other buy-backs at least half an hour before the commencement of trading on the +business day after any day on which +securities are bought back (per listing rule 3.8A)

Please verify if the pre-populated values are accurate as they are only indicative based on previous online submissions. The pre-populated values may not be accurate if previous online submissions are still in-flight or in case of announcements made via a MS Word form.

Whilst you may over-ride a pre-populated value, once over-ridden it will not be possible to retrieve the previously pre-populated value.

4.1 Date of this notification
11/1/2023

4.2 Previous day on which +securities were bought back
10/1/2023

<table>
<thead>
<tr>
<th></th>
<th>Before previous day</th>
<th>On previous day</th>
</tr>
</thead>
<tbody>
<tr>
<td>4.3 Total number of +securities bought back, or in relation to which acceptances have been received</td>
<td>95,000</td>
<td>2,500</td>
</tr>
<tr>
<td>4.4 Total consideration paid or payable for the +securities</td>
<td>AUD 378,441.57000</td>
<td>AUD 9,500.00000</td>
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<td>4.5 Highest price paid</td>
<td>AUD 4.530000000</td>
<td>AUD 3.800000000</td>
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<tr>
<td></td>
<td>Date highest price was paid:</td>
<td>26/10/2022</td>
</tr>
<tr>
<td>4.6 Lowest price paid</td>
<td>AUD 3.660000000</td>
<td>AUD 3.800000000</td>
</tr>
<tr>
<td></td>
<td>Date lowest price was paid:</td>
<td>6/1/2023</td>
</tr>
</tbody>
</table>

4.7 Highest price allowed to be paid by entity on the previous day under listing rule 7.33:
AUD 3.830400000

4.8 If the entity has disclosed an intention to buy back a maximum number of +securities, the remaining number of +securities to be bought back as at the end of the previous day