

# Form 605

## Corporations Act 2001 Section 671B

### Notice of ceasing to be a substantial holder

To: Omni Bridgeway Limited

ACN/ ARSN: 067 298 088

#### 1. Details of substantial holder

Name Celeste Funds Management Limited

ACN/ ARSN: 098 628 605

The holder ceased to be a substantial holder on 28 March 2024.

The previous notice was given to the company on 17 October 2023.

The previous notice was dated 16 October 2023.

#### 2. Changes in relevant interest

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate 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	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
17/10/23 – 19/10/23	Celeste Funds Management Limited	Buys	Market price	370,007	370,007
30/10/23	Celeste Funds Management Limited	Buys	Market price	56,826	56,826
08/11/23	Celeste Funds Management Limited	Buys	Market price	145,871	145,871
21/11/23 – 22/11/23	Celeste Funds Management Limited	Buys	Market price	251,928	251,928
08/12/23	Celeste Funds Management Limited	Buys	Market price	300,000	300,000
13/02/24	Celeste Funds Management Limited	Sells	Market price	559,933	559,933
08/03/24 – 12/03/24	Celeste Funds Management Limited	Sells	Market price	401,305	401,305
28/03/24	Celeste Funds Management Limited	Sells	Market price	300,000	300,000

#### 3. Changes in association

The persons who have become associates of, ceased to be associates of, or have changed the nature of their association 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	

**4. Addresses**

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

Name	Address
Celeste Funds Management Limited	Level 9, 50 Pitt Street, Sydney NSW 2000

**Signature**

Name: Stephen Hanich Capacity: Company Secretary

Signature:  Date: 28 March 2024