



## Announcement Summary

**Entity name**

OMNI BRIDGEWAY LIMITED

**Announcement Type**

New announcement

**Date of this announcement**

Friday April 14, 2023

**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	94,948	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	23/12/2022
OBLAB	PERFORMANCE RIGHTS	40,118	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	31/12/2022
OBLAB	PERFORMANCE RIGHTS	24,591	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	24/03/2023

Refer to next page for full details of the announcement



Part 1 - Announcement Details

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**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**

14/4/2023

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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**

94,948

**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**

23/12/2022

**Is the entity paying any consideration for the cessation?**

No

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

**ASX +Security Code and Description**

OBLAB : PERFORMANCE RIGHTS

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

40,118

**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**

31/12/2022

**Is the entity paying any consideration for the cessation?**

No

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

**ASX +Security Code and Description**

OBLAB : PERFORMANCE RIGHTS

**Unquoted +equity securities that have ceased**

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**Number of securities that have ceased**

24,591

**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**

24/3/2023

**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)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
OBL : ORDINARY FULLY PAID US PROHIBITED	278,852,475

**3.2 Unquoted +equity securities (total number of each +class of +equity securities issued but not quoted on ASX)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
OBLAB : PERFORMANCE RIGHTS	18,276,875

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.