Announcement Summary

**Name of entity**
OMNI BRIDGEWAY LIMITED

**Announcement type**
Update announcement

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

**Date of this announcement**
15/6/2023

**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**
481,265

**Total number of +securities bought back on previous day**
25,602

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

**Registration number**
45067298088

**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**
14/6/2023

**1.5 Date of this announcement**
15/6/2023

**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
15/6/2023

4.2 Previous day on which +securities were bought back
14/6/2023

4.3 Total number of +securities bought back, or in relation to which acceptances have been received

<table>
<thead>
<tr>
<th>Before previous day</th>
<th>On previous day</th>
</tr>
</thead>
<tbody>
<tr>
<td>481,265</td>
<td>25,602</td>
</tr>
</tbody>
</table>

4.4 Total consideration paid or payable for the +securities

<table>
<thead>
<tr>
<th>Before previous day</th>
<th>On previous day</th>
</tr>
</thead>
<tbody>
<tr>
<td>AUD 1,487,403.12000</td>
<td>AUD 71,597.02000</td>
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</tbody>
</table>

4.5 Highest price paid

<table>
<thead>
<tr>
<th>Before previous day</th>
<th>On previous day</th>
</tr>
</thead>
<tbody>
<tr>
<td>AUD 4.53000000</td>
<td>AUD 2.81000000</td>
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</tbody>
</table>

Date highest price was paid:
26/10/2022

4.6 Lowest price paid

<table>
<thead>
<tr>
<th>Before previous day</th>
<th>On previous day</th>
</tr>
</thead>
<tbody>
<tr>
<td>AUD 2.65000000</td>
<td>AUD 2.77000000</td>
</tr>
</tbody>
</table>

Date lowest price was paid:
6/6/2023

4.7 Highest price allowed to be paid by entity on the previous day under listing rule 7.33:
AUD 2.88560000

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