



## Update Summary

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**Entity name**

OMNI BRIDGEWAY LIMITED

**Announcement Type**

Update to previous announcement

**Date of this announcement**

Friday February 09, 2024

**Reason for the update**

Correction to misstatements resulting from a share registry reporting error. The total number of forfeitures for the security class OBLAB for the reporting period is 38,455 and the date of cessation is 31 August 2023. The securities have ceased due to a lapse of conditional rights to securities because the conditions have not been, or have become incapable of being, satisfied. Part 2 of this announcement contains the misstated figures and should be disregarded.

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

Update/amendment to previous announcement

#### 1.4a Reason for update to a previous announcement

Correction to misstatements resulting from a share registry reporting error. The total number of forfeitures for the security class OBLAB for the reporting period is 38,455 and the date of cessation is 31 August 2023. The securities have ceased due to a lapse of conditional rights to securities because the conditions have not been, or have become incapable of being, satisfied. Part 2 of this announcement contains the misstated figures and should be disregarded.

#### 1.4b Date of previous announcement(s) to this update

13/10/2023

### 1.5 Date of this announcement

9/2/2024



## 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**

219,157

**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**

3/7/2023

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

No

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

Due to a share registry reporting error, the reported number of securities stated above is incorrect and should be disregarded.

**ASX +Security Code and Description**

OBLAB : PERFORMANCE RIGHTS

**Unquoted +equity securities that have ceased****Number of securities that have ceased**

127,706

**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**

6/7/2023

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

No

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

Due to a share registry reporting error, the reported number of securities stated above is incorrect and should be disregarded.

**ASX +Security Code and Description**

OBLAB : PERFORMANCE RIGHTS

**Unquoted +equity securities that have ceased****Number of securities that have ceased**

34,786

**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**

13/7/2023

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

No

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

Due to a share registry reporting error, the reported number of securities stated above is incorrect and should be disregarded.

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**ASX +Security Code and Description**

OBLAB : PERFORMANCE RIGHTS

**Unquoted +equity securities that have ceased****Number of securities that have ceased**

27,432

**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**

14/8/2023

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

No

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

Due to a share registry reporting error, the reported number of securities stated above is incorrect and should be disregarded.

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**ASX +Security Code and Description**

OBLAB : PERFORMANCE RIGHTS

**Unquoted +equity securities that have ceased****Number of securities that have ceased**

397,252

**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**

30/8/2023

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

No

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

Due to a share registry reporting error, the reported number of securities stated above is incorrect and should be disregarded.

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**ASX +Security Code and Description**

OBLAB : PERFORMANCE RIGHTS

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

43,009

**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**

31/8/2023

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

No

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

Due to a share registry reporting error, the reported number of securities stated above is incorrect and should be disregarded.



## 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	282,545,620

**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	10,107,923

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.