



Announcement Summary

Entity name

OMNI BRIDGEWAY LIMITED

Announcement Type

New announcement

Date of this announcement

Friday October 13, 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	219,157	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	03/07/2023
OBLAB	PERFORMANCE RIGHTS	127,706	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	06/07/2023
OBLAB	PERFORMANCE RIGHTS	34,786	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	13/07/2023
OBLAB	PERFORMANCE RIGHTS	27,432	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	14/08/2023
OBLAB	PERFORMANCE RIGHTS	397,252	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/08/2023
OBLAB	PERFORMANCE RIGHTS	43,009	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	31/08/2023

Refer to next page for full details of the announcement





Part 1 - Announcement Details

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

13/10/2023



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?

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?

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?

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?

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?

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?

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)

ASX +security code and description	Total number of +securities on issue
OBL : ORDINARY FULLY PAID US PROHIBITED	280,471,167

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

ASX +security code and description	Total number of +securities on issue
OBLAB : PERFORMANCE RIGHTS	13,434,457

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.