

**Form 604**

Corporations Act 2001

Section 671B

**Notice of change of interests of substantial holder**To Company Name/Scheme **Omni Bridgeway Limited**ACN/ARSN **067 298 088****1. Details of substantial holder (1)**Name **Amitell Capital Pte. Ltd.**ACN/ARSN (if applicable) **N/A**

There was a change in the interests of the substantial holder on

**11/09/2025**

The previous notice was given to the company on

**01/04/2021**

The previous notice was dated

**31/03/2021****2. Previous and present voting power**

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
<b>Ordinary shares</b>	<b>15,798,137</b>	<b>6.03%</b>	<b>14,468,690</b>	<b>5.02%</b>

**3. Changes in relevant interests**

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 (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
	<b>Refer to Annexure A</b>				

**4. Present relevant interests**

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
<b>Amitell Capital Pte. Ltd.</b>	<b>HSBC Custody Nominees (Australia) Limited</b>	<b>HSBC Custody Nominees (Australia) Limited</b>	<b>Power to exercise a right to vote and/or dispose of the securities at its discretion</b>	<b>9,655,289 Ordinary shares</b>	<b>9,655,289</b>

			as investment manager		
Amitell Capital Pte. Ltd.	BNP Paribas Nominees Pty Ltd	BNP Paribas Nominees Pty Ltd	Power to exercise a right to vote and/or dispose of the securities at its discretion as investment manager	4,813,401 Ordinary shares	4,813,401

### 5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) 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	N/A

### 6. Addresses

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

Name	Address
Amitell Capital Pte. Ltd.	76B Amoy Street, Singapore 069895

### Signature

print name **Peter Galgay**

capacity **Chief Investment Officer**

sign here

date **15/09/2025**

### DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
  - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification

applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
  - (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
  - (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.
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Annexure A

3. Changes in relevant interests

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class	Number of securities affected	Person's votes affected
1-Apr-21	Amitell Capital Pte. Ltd.	BUY	93,797	Ordinary	26,190	26,190
29-Dec-21	As above	BUY	35,418	Ordinary	10,000	10,000
30-Dec-21	As above	BUY	408,546	Ordinary	115,000	115,000
31-Dec-21	As above	BUY	1,704,056	Ordinary	468,312	468,312
21-Jul-22	As above	SELL	85,126	Ordinary	(22,005)	(22,005)
22-Jul-22	As above	SELL	92,114	Ordinary	(24,000)	(24,000)
26-Jul-22	As above	SELL	26,727	Ordinary	(7,000)	(7,000)
27-Jul-22	As above	SELL	255,549	Ordinary	(64,200)	(64,200)
28-Jul-22	As above	SELL	300,707	Ordinary	(72,634)	(72,634)
11-Aug-22	As above	SELL	220,356	Ordinary	(51,500)	(51,500)
12-Aug-22	As above	SELL	222,089	Ordinary	(50,800)	(50,800)
15-Aug-22	As above	SELL	270,131	Ordinary	(59,051)	(59,051)
30-Aug-22	As above	SELL	86,978	Ordinary	(19,031)	(19,031)
31-Aug-22	As above	SELL	13,475	Ordinary	(2,750)	(2,750)
18-Oct-22	As above	SELL	64,750	Ordinary	(15,205)	(15,205)
19-Oct-22	As above	SELL	56,400	Ordinary	(13,000)	(13,000)
25-Oct-22	As above	SELL	111,196	Ordinary	(25,085)	(25,085)
26-Oct-22	As above	SELL	35,815	Ordinary	(8,031)	(8,031)
27-Oct-22	As above	SELL	31,301	Ordinary	(7,000)	(7,000)
28-Oct-22	As above	SELL	175,014	Ordinary	(39,155)	(39,155)
31-Oct-22	As above	SELL	290,319	Ordinary	(64,519)	(64,519)
1-Nov-22	As above	SELL	285,513	Ordinary	(62,191)	(62,191)
2-Nov-22	As above	SELL	126,115	Ordinary	(27,300)	(27,300)
28-Nov-22	As above	SELL	217,489	Ordinary	(49,894)	(49,894)
1-Dec-22	As above	SELL	344,124	Ordinary	(80,537)	(80,537)
7-Dec-22	As above	SELL	129,120	Ordinary	(32,491)	(32,491)
8-Dec-22	As above	SELL	12,220	Ordinary	(3,095)	(3,095)
9-Dec-22	As above	SELL	551,814	Ordinary	(137,155)	(137,155)
12-Dec-22	As above	SELL	217,335	Ordinary	(54,285)	(54,285)
13-Dec-22	As above	SELL	99,090	Ordinary	(24,892)	(24,892)
15-Dec-22	As above	SELL	103,729	Ordinary	(26,500)	(26,500)
20-Dec-22	As above	SELL	123,695	Ordinary	(32,959)	(32,959)
21-Dec-22	As above	SELL	1,213	Ordinary	(322)	(322)
23-Dec-22	As above	SELL	196,780	Ordinary	(52,879)	(52,879)
5-Jan-23	As above	SELL	489,650	Ordinary	(135,477)	(135,477)
6-Jan-23	As above	SELL	385,798	Ordinary	(104,500)	(104,500)
18-Jun-25	As above	SELL	567,310	Ordinary	(438,442)	(438,442)
9-Sep-25	As above	SELL	87,683	Ordinary	(51,000)	(51,000)
10-Sep-25	As above	SELL	37,832	Ordinary	(22,371)	(22,371)
11-Sep-25	As above	SELL	118,553	Ordinary	(67,693)	(67,693)