



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

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



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



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?

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	278,852,475

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	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.