

Special Dividend

OM HOLDINGS
LIMITED

Entitlement subject	Special Dividend
Entitlement description	Special Dividend of AUD 0.01 per share
Ex-Date	07 May 2026
Entitlement date	08 May 2026
Entitlement time	5:00 PM
Financial Year End	31 Dec 2025
Period	
Share transfer book & register of members will be	to closed from (both dates inclusive) for the purpose of determining the entitlement
Payment Date	29 May 2026
a. Securities transferred into the Depositor's Securities Account before 4:30 pm in respect of transfers	08 May 2026
b. Securities deposited into the Depositor's Securities Account before 12:30 pm in respect of securities exempted from mandatory deposit	
c. Securities bought on the Exchange on a cum entitlement basis according to the Rules of the Exchange.	
Number of new shares/securities issued (units) (If applicable)	
Entitlement indicator	Currency
Announced Currency	Australian Dollar (AUD)
Disbursed Currency	Malaysian Ringgit (MYR)
Entitlement in Currency	Australian Dollar (AUD) 0.0100
Par Value (if applicable)	Australian Dollar (AUD) 0.0500
Registrar or Service Provider name, address, telephone no	TRICOR INVESTOR & ISSUING HOUSE SERVICES SDN BHD Unit 32-01, Level 32, Tower A, Vertical Business Suite, Avenue 3, Bangsar South, No. 8, Jalan Kerinchi 59200 Kuala Lumpur Wilayah Persekutuan Malaysia Tel:0327839299 Fax:0327839222

Remarks :

The special dividend of AUD 0.01 per share (which is approximately MYR 0.03 per share as at the date of this announcement) will be paid in MYR at the exchange rate on 8 May 2026 (entitlement date) to the shareholders whose names appear in the Malaysian Record of Depositors on 8 May 2026.
