



## Update Summary

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**Entity name**

OM HOLDINGS LIMITED

**Security on which the Distribution will be paid**

OMH - 10C ORDINARY FULLY PAID

**Announcement Type**

Update to previous announcement

**Date of this announcement**

11/5/2026

**Reason for the Update**

Update to Appendix 3A.1 released on 9 March 2026 to advise of the Malaysian Ringgit currency rate for currency conversion

**Refer to below for full details of the announcement**



## Announcement Details

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### Part 1 - Entity and announcement details

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#### 1.1 Name of +Entity

OM HOLDINGS LIMITED

#### 1.2 Registered Number Type

ARBN

#### Registration Number

081028337

#### 1.3 ASX issuer code

OMH

#### 1.4 The announcement is

Update/amendment to previous announcement

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

Update to Appendix 3A.1 released on 9 March 2026 to advise of the Malaysian Ringgit currency rate for currency conversion

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

9/3/2026

#### 1.5 Date of this announcement

11/5/2026

#### 1.6 ASX +Security Code

OMH

#### ASX +Security Description

10C ORDINARY FULLY PAID

### Part 2A - All dividends/distributions basic details

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#### 2A.1 Type of dividend/distribution

Special

#### 2A.2 The Dividend/distribution:

does not relate to a specific period within the financial year in which it was paid

#### 2A.4 +Record Date

8/5/2026

#### 2A.5 Ex Date

7/5/2026

#### 2A.6 Payment Date

29/5/2026



**2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?**

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

No

**2A.8 Currency in which the dividend/distribution is made ("primary currency")**

AUD - Australian Dollar

**2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form**

AUD 0.01000000

**2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?**

Yes

**2A.11 Does the entity have a securities plan for dividends/distributions on this +security?**

We do not have a securities plan for dividends/distributions on this security

**2A.12 Does the +entity have tax component information apart from franking?**

No

**2A.13 Withholding tax rate applicable to the dividend/distribution (%)**

%

Part 2B - Currency Information

**2B.1 Does the entity default to payment in certain currencies dependent upon certain attributes such as the banking instruction or registered address of the +securityholder? (For example NZD to residents of New Zealand and/or USD to residents of the U.S.A.).**

Yes

**2B.2 Please provide a description of your currency arrangements**

The exchange rate used for converting into the payment currency based on the Record Date was determined by OMH using an externally published reference rate which was the rate of AUD1 to MYR2.8292 on 8 May 2026.

**2B.2a Other currency/currencies in which the dividend/distribution will be paid:**

<b>Currency</b>	<b>Payment currency equivalent amount per security</b>
MYR - Malaysian Ringgit	MYR 0.02829200

**2B.2b Please provide the exchange rates used for non-primary currency payments**



**2B.2c If payment currency equivalent and exchange rates not known, date for information to be released**

11/5/2026

**Estimated or Actual?**

Actual

**2B.3 Can the securityholder choose to receive a currency different to the currency they would receive under the default arrangements?**

No

Part 3B - Special dividend/distribution

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**3B.1 Is the special dividend/distribution estimated at this time?**

No

**3B.1a Special dividend/distribution estimated amount per +security**

AUD

**3B.1b Special dividend/distribution amount per +security**

AUD 0.01000000

**3B.2 Is special dividend/distribution franked?**

No

**3B.3 Percentage of special dividend/distribution that is franked**

0.0000 %

**3B.4 Special dividend/distribution franked amount per +security**

AUD 0.00000000

**3B.5 Percentage of special dividend/distribution that is unfranked**

100.0000 %

**3B.6 Special dividend/distribution unfranked amount per +security excluding conduit foreign income amount**

AUD 0.01000000

Part 5 - Further information

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**5.1 Please provide any further information applicable to this dividend/distribution**

Special dividend conduit foreign income amount per security AUD0.01

**5.2 Additional information for inclusion in the Announcement Summary**