Announcement Summary

Entity name

OMNI BRIDGEWAY LIMITED

Announcement Type

New announcement

Date of this announcement

Wednesday November 11, 2026

The +securities to be quoted are:
Other

Please refer to the response to Q2.3d for further information about the type of securities to be quoted and the circumstances of the issue.

6,984,585 FY24 Performance Rights were granted on 25 March 2024. The Shares issued, the subject of this Appendix 2A, are the net Shares issued to eligible employees following adjustments made since grant date due to the lapse of conditional right to securities because of conditions not being met or becoming incapable of being satisfied.

Total number of +securities to be quoted

ASX +security code	Security description	Number of +securities to be quoted	Issue date
OBL	ORDINARY FULLY PAID US PROHIBITED	1,029,607	11/11/2026

Refer to next page for full details of the announcement

Part 1 - Entity and announcement details

1.1 Name of entity

OMNI BRIDGEWAY LIMITED

We (the entity named above) apply for +quotation of the following +securities and agree to the matters set out in Appendix 2A of the ASX Listing Rules.

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

11/11/2026

Part 2 - Type of Issue

2.1 The +securities to be quoted are:
Other
Please refer to the response to Q2.3d for further information about the type of securities to be quoted and the circumstances of the issue.

2.2 The +class of +securities to be quoted is:
Additional +securities in a class that is already quoted on ASX ("existing class")

2.3c Have these +securities been offered under a +disclosure document or +PDS?
No

2.3d Please provide any further information needed to understand the circumstances in which you are applying to have these +securities quoted on ASX, including why the issue of the +securities has not been previously announced to the market in an Appendix 3B

6,984,585 FY24 Performance Rights were granted on 25 March 2024. The Shares issued, the subject of this Appendix 2A, are the net Shares issued to eligible employees following adjustments made since grant date due to the lapse of conditional right to securities because of conditions not being met or becoming incapable of being satisfied.

2.4 Any on-sale of the +securities to be quoted within 12 months of their date of issue will comply with the secondary sale provisions in sections 707(3) and 1012C(6) of the Corporations Act by virtue of:
The publication of a cleansing notice under section 708A(5), 708AA(2)(f), 1012DA(5) or 1012DAA(2)(f)

Part 3B - number and type of +securities to be quoted (existing class) where issue has not previously been notified to ASX in an Appendix 3B

Additional +securities to be quoted in an existing class

ASX +security code and description

OBL : ORDINARY FULLY PAID US PROHIBITED

Issue date

11/11/2026

Will the +securities to be quoted rank equally in all respects from their issue date with the existing issued +securities in that class?

Yes

Issue details

Number of +securities to be quoted

1,029,607

Are the +securities being issued for a cash consideration?

No

Please describe the consideration being provided for the +securities

Shares are being issued for nil consideration on vesting of performance rights issued to employees as long-term incentives.

Please provide an estimate (in AUD) of the value of the consideration being provided per +security for the +securities to be quoted

1.830000

Any other information the entity wishes to provide about the +securities to be quoted

The purpose(s) for which the entity is issuing the securities

Other

Please provide additional details

The Shares are being issued pursuant to the Company's Long Term Incentive Plan (LTIP Rules) as a result of the vesting of FY24 Performance Rights following satisfaction of the performance conditions under the LTIP Rules.

Part 4 - Issued capital following quotation

Following the quotation of the +securities the subject of this application, the issued capital of the entity will comprise:

The figures in parts 4.1 and 4.2 below are automatically generated and may not reflect the entity's current issued capital if other Appendix 2A, Appendix 3G or Appendix 3H forms are currently with ASX for processing.

4.1 Quoted +securities (total number of each +class of +securities quoted on ASX following the +quotation of the +securities subject of this application)

ASX +security code and description	Total number of +securities on issue
OBL : ORDINARY FULLY PAID US PROHIBITED	290,671,825

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

ASX +security code and description	Total number of +securities on issue
OBLAB : PERFORMANCE RIGHTS	10,602,252
OBLAC : OPTION EXPIRING 25-FEB-2030 EX $0.9375	37,333,333

Part 5 - Other Listing Rule requirements

5.1 Are the +securities being issued under an exception in Listing Rule 7.2 and therefore the issue does not need any security holder approval under Listing Rule 7.1?
Yes

5.1a Select the number of the applicable exception in Listing Rule 7.2

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