



Announcement Summary

Entity name

OM HOLDINGS LIMITED

Security on which the Distribution will be paid

OMH - 10C ORDINARY FULLY PAID

Announcement Type

New announcement

Date of this announcement

27/2/2023

Distribution Amount

AUD 0.01500000

Ex Date

4/5/2023

Record Date

5/5/2023

Payment Date

26/5/2023

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

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

New announcement

1.5 Date of this announcement

27/2/2023

1.6 ASX +Security Code

OMH

ASX +Security Description

10C ORDINARY FULLY PAID

Part 2A - All dividends/distributions basic details

2A.1 Type of dividend/distribution

Ordinary

2A.2 The Dividend/distribution:

relates to a period of twelve months

2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)

31/12/2022

2A.4 +Record Date

5/5/2023

2A.5 Ex Date

4/5/2023



2A.6 Payment Date

26/5/2023

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 0.01500000

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

For shareholders whose shares are held on Bursa Malaysia Securities Berhad, the dividend will be paid in Malaysian Ringgit (MYR). For all other shareholders, dividends will be paid in AUD.

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

**Currency**

MYR - Malaysian Ringgit

Payment currency equivalent amount per security

MYR

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

The exchange rate used for converting the dividend into the payment currency based on the Record Date will be the rate determined by OMH using an externally published reference rate relevant to the domestic market

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

9/5/2023

Estimated or Actual? Estimated**2B.3 Can the securityholder choose to receive a currency different to the currency they would receive under the default arrangements?** No

Part 3A - Ordinary dividend/distribution

3A.1 Is the ordinary dividend/distribution estimated at this time? No**3A.1a Ordinary dividend/distribution estimated amount per +security**

AUD

3A.1b Ordinary Dividend/distribution amount per security

AUD 0.01500000

3A.2 Is the ordinary dividend/distribution franked? No**3A.3 Percentage of ordinary dividend/distribution that is franked**

0.0000 %

3A.4 Ordinary dividend/distribution franked amount per +security

AUD 0.00000000

3A.5 Percentage amount of dividend which is unfranked

100.0000 %

3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount

AUD 0.00000000

Part 5 - Further information

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

Ordinary dividend conduit foreign income amount per security AUD0.015



5.2 Additional information for inclusion in the Announcement Summary

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