



Update Summary

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

5/5/2025

Reason for the Update

Update to Appendix 3A.1 released on 28 February 2025 to advise of the Malaysian Ringgit currency rate for currency conversion.

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

Update/amendment to previous announcement

1.4a Reason for update to a previous announcement

Update to Appendix 3A.1 released on 28 February 2025 to advise of the Malaysian Ringgit currency rate for currency conversion.

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

28/2/2025

1.5 Date of this announcement

5/5/2025

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)

31/12/2024

2A.4 +Record Date

2/5/2025

2A.5 Ex Date

1/5/2025



2A.6 Payment Date

23/5/2025

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 0.00400000

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	Payment currency equivalent amount per security
MYR - Malaysian Ringgit	MYR 0.01100000



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 was determined by OMH using an externally published reference rate which was the rate of AUD1 to MYR2.7519 on 2 May 2025.

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

Estimated or Actual?
Actual

6/5/2025

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 0.00400000

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 AUD0.004

5.2 Additional information for inclusion in the Announcement Summary

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