

### **Announcement Summary**

### Name of entity

RYDER CAPITAL LIMITED

### **Announcement type**

Update announcement

### Type of update

Daily buy-back notification

### Date of this announcement

24/11/2022

### Reason for update

Daily buy-back notification

### ASX Security code and description of the class of +securities the subject of the buy-back

**RYD: ORDINARY FULLY PAID** 

### The type of buy-back is:

☑ On market buy-back

### Total number of +securities bought back before previous day

721,005

### Total number of +securities bought back on previous day

100,000

Refer to next page for full details of the announcement

### Part 1 - Entity and announcement details

1.1 Name of entity

RYDER CAPITAL LIMITED

We (the entity named above) provide the following information about our buy-back.

1.2 Registration number type

Registration number

ACN

606695854

1.3 ASX issuer code

**RYD** 

1.4 The announcement is

☑ Update/amendment to previous announcement

1.4a Type of update

☑ Daily buy-back notification

1.4b Reason for update

Daily buy-back notification

1.4c Date of initial notification of buy-back

20/6/2022

1.4d Date of previous announcement to this update

22/11/2022

1.5 Date of this announcement

24/11/2022

1.6 ASX Security code and description of the class of +securities the subject of the buy-back

**RYD: ORDINARY FULLY PAID** 

Part 2 - Type of buy-back

2.1 The type of buy-back is: 
☑ On market buy-back

| Part 3 - | Buy-back | details |
|----------|----------|---------|
|----------|----------|---------|

Part 3A - Details of +securities, price and reason

## 3A.1 Total number of +securities on issue in the class of +securities to be bought back

85,153,181

# 3A.4 Does the entity intend to buy back a minimum number of +securities

✓ No

# 3A.5 Does the entity intend to buy back a maximum number of securities

☑ No

3A.6 Name of broker or brokers who will offer to buy back +securities on the entity's behalf

#### **Broker name:**

**Taylor Collison Limited** 

### 3A.9 Are the +securities being bought back for a cash consideration? ✓ Yes

3A.9a Is the price to be paid for +securities bought back known?

### 3A.9a.1 In what currency will the buy-back consideration be paid?

AUD - Australian Dollar

Part 3B - Buy-back restrictions and conditions

## 3B.1 Does the buy-back require security holder approval?

☑ No

| Key | dates |
|-----|-------|
|     | Key   |

On-market buy-back

3C.2 Proposed buy-back start date

20/6/2022

3C.3 Proposed buy-back end date

19/6/2023

Part 3D - Other Information

3D.1 Any other information the entity wishes to notify to ASX about the buy-back

### Part 4 - Daily buy-back notification

A daily buy-back notification must be submitted for Employee share scheme, On-market, Equal access share scheme and Other buy-backs at least half an hour before the commencement of trading on the +business day after any day on which +securities are bought back (per listing rule 3.8A)

Please verify if the pre-populated values are accurate as they are only indicative based on previous online submissions. The pre-populated values may not be accurate if previous online submissions are still in-flight or in case of announcements made via a MS Word form.

Whilst you may over-ride a pre-populated value, once over-ridden it will not be possible to retrieve the previously pre-populated value.

#### 4.1 Date of this notification

24/11/2022

### 4.2 Previous day on which +securities were bought back

23/11/2022

|   | Before previous day                    | On previous day   |
|---|--|-------------------|
| 4.3 Total number of +securities bought back, or in relation to which acceptances have been received | 721,005                                | 100,000           |
| 4.4 Total consideration paid or payable for the +securities   | AUD 876,646.70000                      | AUD 115,503.55000 |
| 4.5 Highest price paid  | AUD 1.25000000                         | AUD 1.15250000    |
|   | Date highest price was paid: 20/6/2022 |                   |
| 4.6 Lowest price paid   | AUD 1.15000000                         | AUD 1.15250000    |
|   | Date lowest price was paid:            |                   |
|   | 14/11/2022                             |                   |

4.7 Highest price allowed to be paid by entity on the previous day under listing rule 7.33:

AUD 1.22230000

4.8 If the entity has disclosed an intention to buy back a maximum number of +securities, the remaining number of +securities to be bought back as at the end of the previous day

7,694,313