

### **Announcement Summary**

### Name of entity

**QANTAS AIRWAYS LIMITED** 

#### **Announcement type**

Update announcement

# Type of update

Daily buy-back notification

#### Date of this announcement

19/10/2023

#### Reason for update

Daily buy-back notification

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

**QAN: ORDINARY FULLY PAID** 

### The type of buy-back is:

☑ On market buy-back

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

28,027,422

# Total number of +securities bought back on previous day

1,227,989

Refer to next page for full details of the announcement

# Part 1 - Entity and announcement details

#### 1.1 Name of entity

**QANTAS AIRWAYS LIMITED** 

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

# 1.2 Registration number type

Registration number

ABN

16009661901

#### 1.3 ASX issuer code

QAN

### 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

24/8/2023

### 1.4d Date of previous announcement to this update

18/10/2023

### 1.5 Date of this announcement

19/10/2023

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

**QAN: 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

1,724,454,680

# 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:**

Macquarie Securities (Australia) Limited

J.P. Morgan Securities Australia Limited

Jarden Australia Pty Ltd

# 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?  $\ensuremath{\mathfrak{C}}$  No

# 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

Part 3C - Key dates

On-market buy-back

3C.2 Proposed buy-back start date

11/9/2023

3C.3 Proposed buy-back end date

28/6/2024

Part 3D - Other Information

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

Qantas is targeting a buy-back of up to \$500 million of its ordinary shares. The buy-back may consist of two tranches, the first being within Qantas' remaining 10/12 Limit under the Corporations Act, and the second being subject to shareholder approval at the 2023 AGM to exceed the 10/12 Limit.

Qantas may, at its discretion, vary the size of the buy-back subject to certain restrictions, and also retains the discretion to purchase a lesser value of shares, or no shares at all.

## 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

19/10/2023

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

18/10/2023

	Before previous day	On previous day
4.3 Total number of +securities bought back, or in relation to which acceptances have been received	28,027,422	1,227,989
4.4 Total consideration paid or payable for the +securities	AUD 146,684,739.29000	AUD 5,986,124.19000
4.5 Highest price paid	AUD 5.67000000	AUD 4.94000000
	Date highest price was paid: 15/9/2023	
4.6 Lowest price paid	AUD 4.88000000	AUD 4.85000000
	Date lowest price was paid:	
	17/10/2023	

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

AUD 5.23710000

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