

#### **Announcement Summary**

#### Name of entity

JAMES HARDIE INDUSTRIES PLC

#### **Announcement type**

Update announcement

#### Type of update

Daily buy-back notification

#### Date of this announcement

24/11/2023

#### Reason for update

Daily buy-back notification

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

JHX: CHESS DEPOSITARY INTERESTS 1:1

#### The type of buy-back is:

☑ On market buy-back

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

728,000

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

91,000

Refer to next page for full details of the announcement

#### Part 1 - Entity and announcement details

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#### 1.1 Name of entity

JAMES HARDIE INDUSTRIES PLC

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

#### 1.2 Registration number type

Registration number

**ARBN** 

097829895

#### 1.3 ASX issuer code

JHX

#### 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

9/11/2023

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

23/11/2023

#### 1.5 Date of this announcement

24/11/2023

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

JHX: CHESS DEPOSITARY INTERESTS 1:1

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

437,772,838

## 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

Yes

### 3A.5a Maximum number of securities proposed to be bought back

8,276,390

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

#### Broker name:

Barrenjoey Markets Pty 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? ⊗ 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?



۳ No

Part 3C - Key dates

On-market buy-back

**3C.2** Proposed buy-back start date 13/11/2023

3C.3 Proposed buy-back end date

31/10/2024

Part 3D - Other Information

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

Based on a closing market price on ASX of A\$46.97 on 8 November 2023 (being the business day immediately prior to the date of this notice) and an A\$/US\$ exchange rate of 0.6431 (being the applicable spot rate on the same date) this would equate to a maximum of 8,276,390 ordinary shares/CUFS. However, the final maximum number of shares/CUFS will depend on market price and exchange rate movements over the buy-back period.

#### 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

24/11/2023

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

23/11/2023

|   | Before previous day                     | On previous day     |
|---|---|---------------------|
| 4.3 Total number of +securities bought back, or in relation to which acceptances have been received | 728,000                                 | 91,000              |
| 4.4 Total consideration paid or payable for the +securities   | AUD 34,705,183.67000                    | AUD 4,343,117.11000 |
| 4.5 Highest price paid  | AUD 49.28000000                         | AUD 48.43000000     |
|   | Date highest price was paid: 21/11/2023 |                     |
| 4.6 Lowest price paid   | AUD 45.74000000                         | AUD 47.26000000     |
|   | Date lowest price was paid:             |                     |
|   | 14/11/2023                              |                     |

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

AUD 50.83000000

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

7,457,390