



Update Summary

Entity name

RYDER CAPITAL LIMITED

Security on which the Distribution will be paid

RYD - ORDINARY FULLY PAID

Announcement Type

Update to previous announcement

Date of this announcement

8/3/2024

Reason for the Update

Update for DRP price and VWAP calculation end date.

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

RYDER CAPITAL LIMITED

1.2 Registered Number Type

ACN

Registration Number

606695854

1.3 ASX issuer code

RYD

1.4 The announcement is

Update/amendment to previous announcement

1.4a Reason for update to a previous announcement

Update for DRP price and VWAP calculation end date.

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

19/2/2024

1.5 Date of this announcement

8/3/2024

1.6 ASX +Security Code

RYD

ASX +Security Description

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 six months

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

31/12/2023

2A.4 +Record Date

5/3/2024

2A.5 Ex Date

4/3/2024



2A.6 Payment Date

28/3/2024

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 0.04000000

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?

No

2A.11 Does the entity have a securities plan for dividends/distributions on this +security?

We have a Dividend/Distribution Reinvestment Plan (DRP)

2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution?

Yes

2A.11a(i) DRP Status in respect of this dividend/distribution

Full DRP

2A.12 Does the +entity have tax component information apart from franking?

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 0.04000000

3A.2 Is the ordinary dividend/distribution franked?

Yes

3A.2a Is the ordinary dividend/distribution fully franked?

Yes

3A.3 Percentage of ordinary dividend/distribution that is franked

100.0000 %

3A.3a Applicable corporate tax rate for franking credit (%)

25.0000 %



3A.4 Ordinary dividend/distribution franked amount per +security	3A.5 Percentage amount of dividend which is unfranked
AUD 0.04000000	0.0000 %
3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount	
AUD 0.00000000	
3A.7 Ordinary dividend/distribution conduit foreign income amount per security	
AUD 0.00000000	

Part 4A - +Dividend reinvestment plan (DRP)

4A.1 What is the default option if +security holders do not indicate whether they want to participate in the DRP?
Do not participate in DRP (i.e. cash payment)

4A.2 Last date and time for lodgement of election notices to share registry under DRP	4A.3 DRP discount rate
Wednesday March 6, 2024 17:00:00	0.0000 %

4A.4 Period of calculation of reinvestment price	
Start Date	End Date
4/3/2024	7/3/2024

4A.5 DRP price calculation methodology

The price of Shares issued under the DRP will be the volume weighted average market price of the Shares calculated over the four Trading Days commencing on the ex-dividend date (excluding any day on which the Shares do not trade), less any discount determined by the Directors (at their discretion).

4A.6 DRP Price (including any discount):	4A.7 DRP +securities +issue date
AUD 1.04930	28/3/2024
4A.8 Will DRP +securities be a new issue?	4A.8a Do DRP +securities rank pari passu from +issue date?
Yes	Yes
4A.9 Is there a minimum dollar amount or number of +securities required for DRP participation?	
No	
4A.10 Is there a maximum dollar amount or number of +securities required for DRP participation?	
No	
4A.11 Are there any other conditions applying to DRP participation?	
No	
4A.12 Link to a copy of the DRP plan rules	
https://cdn-api.markitdigital.com/apiman-gateway/ASX/asx-research/1.0/file/2924-02773876-2A1505604	
4A.13 Further information about the DRP	
All conditions applying to DRP participation are contained in the DRP Rules.	



Part 5 - Further information

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

5.2 Additional information for inclusion in the Announcement Summary