

Announcement Summary

Name of entity

RYDER CAPITAL LIMITED

Announcement type

Update announcement

Type of update Daily buy-back notification Date of this announcement

6/5/2024

# 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

1,376,471

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

33,800

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		
<ul> <li>1.4 The announcement is Update/amendment to previous announcement</li> <li>1.4a Type of update Daily buy-back notification</li> <li>1.4b Reason for update</li> </ul>		
Daily buy-back notification		
1.4c Date of initial notification of buy-back		
20/6/2023		
1.4d Date of previous announcement to this update 3/5/2024		
1.5 Date of this announcement		
6/5/2024		

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

83,943,924

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

8,394,392

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? 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 20/6/2023

**3C.3 Proposed buy-back end date** 19/6/2024

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

6/5/2024

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

3/5/2024

Before previous day	On previous day
1,376,471	33,800
AUD 1,403,552.62000	AUD 38,278.03000
AUD 1.12000000	AUD 1.13000000
Date highest price was paid: 3/5/2024	AUD 1.13000000
Date lowest price was paid: 24/10/2023	100 11000000
	1,376,471 AUD 1,403,552.62000 AUD 1.12000000 <b>Date highest price was paid:</b> 3/5/2024 AUD 0.9000000 <b>Date lowest price was paid:</b>

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

AUD 1.17010000

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

6,984,121