

## **Announcement Summary**

# Name of entity

**QANTAS AIRWAYS LIMITED** 

# Announcement type

Update announcement

## Type of update

Daily buy-back notification

Date of this announcement

24/5/2024

# Reason for update

Daily buy-back notification

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

QAN: ORDINARY FULLY PAID

# The type of buy-back is:

On market buy-back

Total number of +securities bought back before previous day

30,673,190

# Total number of +securities bought back on previous day

764,314

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

22/2/2024

# 1.4d Date of previous announcement to this update

23/5/2024

#### 1.5 Date of this announcement

24/5/2024

## 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

1,629,460,976

# 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?

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 15/4/2024

3C.3 Proposed buy-back end date 31/12/2024

Part 3D - Other Information

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

While no minimum or maximum number of securities to be bought back has been set in sections 3A.4 and 3A.5, Qantas is targeting a buy-back of up to \$400 million of its ordinary shares. Qantas may, at its discretion, vary the size of the buy-back subject to certain legal restrictions. Qantas also retains the discretion to purchase a lesser value of shares than indicated or no shares at all.

Refer to the HY24 Results ASX/Media Release and Investor Presentations for further information.



# 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

24/5/2024

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

23/5/2024

|   | Before previous day                   | On previous day     |
|---|---------------------------------------|---------------------|
| 4.3 Total number of +securities bought back, or in relation to which acceptances have been received | 30,673,190                            | 764,314             |
| 4.4 Total consideration paid or payable for the +securities   | AUD 184,175,397.00000                 | AUD 4,723,613.38000 |
| 4.5 Highest price paid  | AUD 6.34000000                        | AUD 6.24000000      |
|   | Date highest price was paid: 9/5/2024 |                     |
| 4.6 Lowest price paid   | AUD 5.53000000                        | AUD 6.16000000      |
|   | Date lowest price was paid:           |                     |
|   | 19/4/2024                             |                     |

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

AUD 6.48000000

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