

#### **Announcement Summary**

# Name of entity

JAMES HARDIE INDUSTRIES PLC

# Announcement type

Update announcement

#### Type of update

Final buy-back notification

#### Date of this announcement

18/9/2024

# Reason for update

Final 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

8,720,069

# Total consideration paid or payable for the securities

AUD 452,106,968.00000

Refer to next page for full details of the announcement



# Part 1 - Entity and announcement details

#### 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

Final buy-back notification

# 1.4b Reason for update

Final buy-back notification

# 1.4c Date of initial notification of buy-back

9/11/2023

# 1.4d Date of previous announcement to this update

18/9/2024

#### 1.5 Date of this announcement

18/9/2024

#### 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

433,801,115

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

9,031,829

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?

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

JH intends to buy back up to an aggregate total of US\$300m of its shares/CUFS (approx. US\$225m already purchased and US\$150m cancelled with US\$75m to be cancelled by 24 June 2024). Based on a closing market price on ASX of A\$46.83 and an A\$/US\$ exchange rate of 0.6668 (at 21 June 2024) equating to a max of 2,401,826 ordinary shares/CUFS, a buy-back total of US\$75m. The final max number of shares/CUFS will depend on market price and exchange rate movements over the buy-back period.



# Part 5 - Final buy-back notification

For on-market buy-backs, a final buy-back notification must be submitted at least half an hour before the commencement of trading on the business day after the company buys back the maximum number of securities that it wanted or the company decides it will stop buying back securities.

For equal access buy-back schemes, a final buy-back notification must be submitted no later than five business days after the buy-back offer closing date.

For employee share scheme buybacks, selective buy-backs and other buy-backs, a final buy-back notification must be submitted by no later than five business days after the completion of the buy-back.

# 5.1 Total number of +securities bought back

8,720,069

#### 5.2 Total consideration paid or payable for the securities

AUD 452,106,968.00000

#### 5.3 Highest price paid

AUD 63.09000000

#### 5.4 Date highest price was paid

8/3/2024

# 5.5 Lowest price paid

AUD 45.74000000

#### 5.6 Date lowest price was paid

14/11/2023