



Announcement Summary

Name of entity

AURIZON HOLDINGS LIMITED

Announcement type

Update announcement

Type of update

Correction to previous announcement

Date of this announcement

3/10/2024

Reason for update

Update to Daily buy-back notification lodged on 20 September 2024. The update is required to correct the total consideration paid for shares bought back on 19 September 2024 from AUD3,007,430.55 to AUD2,995,662.34 (reduction of AUD11,768.21).

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

AZJ : ORDINARY FULLY PAID

The type of buy-back is:

On market buy-back

Total number of +securities bought back before previous day

23,362,016

Total number of +securities bought back on previous day

564,369

Refer to next page for full details of the announcement



Part 1 - Entity and announcement details

1.1 Name of entity

AURIZON HOLDINGS LIMITED

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

1.2 Registration number type

ACN

Registration number

146335622

1.3 ASX issuer code

AZJ

1.4 The announcement is

Update/amendment to previous announcement

1.4a Type of update

Correction to previous announcement

1.4b Reason for update

Update to Daily buy-back notification lodged on 20 September 2024. The update is required to correct the total consideration paid for shares bought back on 19 September 2024 from AUD3,007,430.55 to AUD2,995,662.34 (reduction of AUD11,768.21).

1.4c Date of initial notification of buy-back

12/8/2024

1.4d Date of previous announcement to this update

2/10/2024

1.5 Date of this announcement

3/10/2024

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

AZJ : 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

1,840,703,982

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

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

26/8/2024

3C.3 Proposed buy-back end date

12/8/2025

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, Aurizon is targeting a buy-back of up to \$150 million of its ordinary shares. Aurizon retains the discretion to purchase a lesser value of shares than indicated or no shares at all.

Refer to the Aurizon FY24 Results ASX and Investor Presentation 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

3/10/2024

4.2 Previous day on which +securities were bought back

2/10/2024

	Before previous day	On previous day
4.3 Total number of +securities bought back, or in relation to which acceptances have been received	23,362,016	564,369
4.4 Total consideration paid or payable for the +securities	AUD 79,454,674.52000	AUD 1,988,102.68000
4.5 Highest price paid	AUD 3.52000000	AUD 3.55000000
	Date highest price was paid:	
	27/9/2024	
4.6 Lowest price paid	AUD 3.28000000	AUD 3.50000000
	Date lowest price was paid:	
	26/8/2024	

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

AUD 3.66480000

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