

Announcement Summary

Name of entity

WORLEY LIMITED

Announcement type

Update announcement

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

13/5/2025

# Reason for update

Daily buy-back notification

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

WOR : ORDINARY FULLY PAID

The type of buy-back is: On market buy-back

Total number of +securities bought back before previous day

8,255,671

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

40,633

Refer to next page for full details of the announcement



Part 1 - Entity and announcement details

1.1 Name of entity WORLEY LIMITED	
We (the entity named above) provide the following information	
1.2 Registration number type	Registration number
ABN	17096090158
1.3 ASX issuer code	
WOR	
<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	
26/2/2025	
1.4d Date of previous announcement to this update	
9/5/2025	
1.5 Date of this announcement	
13/5/2025	

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

WOR : 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

529,105,527

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:

**UBS 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 13/3/2025

3C.3 Proposed buy-back end date 12/3/2026

Part 3D - Other Information

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

Worley Limited intends to buy-back up to \$500 million of its fully paid ordinary shares under the on-market 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

13/5/2025

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

9/5/2025

	Before previous day	On previous day
4.3 Total number of +securities bought back, or in relation to which acceptances have been received	8,255,671	40,633
4.4 Total consideration paid or payable for the +securities	AUD 104,677,782.80000	AUD 517,241.84000
4.5 Highest price paid	AUD 15.16000000	AUD 12.75000000
4.6 Lowest price paid	Date highest price was paid: 19/3/2025 AUD 11.08000000	AUD 12.70000000

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

AUD 12.75780000

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