

Announcement Summary

Name of entity

BLUESCOPE STEEL LIMITED

Announcement type

Update announcement

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

3/5/2024

# Reason for update

Daily buy-back notification

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

**BSL : ORDINARY FULLY PAID** 

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

Total number of +securities bought back before previous day

61,701,391

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

100,000

Refer to next page for full details of the announcement



Part 1 - Entity and announcement details

1.1 Name of entity BLUESCOPE STEEL LIMITED		
We (the entity named above) provide the following information about our buy-back.		
1.2 Registration number type	Registration number	
ABN	16000011058	
1.3 ASX issuer code BSL		
<b>1.4 The announcement is</b> 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		
16/8/2021		
1.4d Date of previous announcement to this update		
2/5/2024		
1.5 Date of this announcement		
3/5/2024		

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

**BSL : 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

503,806,240

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:

J P Morgan Securities Australia Limited

**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 30/8/2021

3C.3 Proposed buy-back end date 14/2/2025

Part 3D - Other Information

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

The existing on-market buy-back of ordinary shares is extended to 14 February 2025 and the aggregate program size is amended to up to \$1,514,825,704.11, of which \$1,114,825,704.11 was bought and settled up to 31 December 2023. This leaves \$400,000,000.00 available to be bought.

The total number of securities on issue at the date of this notice (19 February 2024) is 445,904,849.



# 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

3/5/2024

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

2/5/2024

Before previous day	On previous day
61,701,391	100,000
AUD 1,201,286,210.11000	AUD 2,229,890.00000
AUD 24.66000000	AUD 22.49000000
Date highest price was paid: 3/9/2021	
AUD 14.82000000	AUD 22.23000000
Date lowest price was paid: 26/9/2022	
	61,701,391 AUD 1,201,286,210.11000 AUD 24.66000000 <b>Date highest price was paid:</b> 3/9/2021 AUD 14.82000000 <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 23.75000000

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