

#### **Announcement Summary**

# Name of entity

BLUESCOPE STEEL LIMITED

# Announcement type

Update announcement

#### Type of update

Daily buy-back notification

Date of this announcement

4/6/2024

# 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

62,881,391

# Total number of +securities bought back on previous day

170,000

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

#### 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

16/8/2021

# 1.4d Date of previous announcement to this update

3/6/2024

#### 1.5 Date of this announcement

4/6/2024

#### 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?

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 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

4/6/2024

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

3/6/2024

|   | Before previous day                                   | On previous day     |
|---|---|---------------------|
| 4.3 Total number of +securities bought back, or in relation to which acceptances have been received | 62,881,391  | 170,000             |
| 4.4 Total consideration paid or payable for the +securities   | AUD 1,226,896,336.61000                               | AUD 3,676,811.00000 |
| 4.5 Highest price paid  | AUD 24.66000000                                       | AUD 21.78000000     |
| 4.6 Lowest price paid   | Date highest price was paid: 3/9/2021 AUD 14.82000000 | AUD 21.37000000     |
|   | Date lowest price was paid: 26/9/2022                 |                     |

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

AUD 22.15000000

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