

Announcement Summary

# **Entity name**

RYDER CAPITAL LIMITED

# Announcement Type

New announcement

#### Date of this announcement

Friday November 26, 2021

#### The +securities to be quoted are:

𝔅 +Securities issued, transferred or re-classified as a result of options being exercised or other +convertible securities being converted

Total number of +securities to be quoted

| )      | ASX +security code | Security description | Number of +securities to<br>be quoted | Issue date |
|--------|--------------------|----------------------|---------------------------------------|------------|
| 1<br>1 | RYD                | ORDINARY FULLY PAID  | 492,501                               | 26/11/2021 |

Refer to next page for full details of the announcement



Part 1 - Entity and announcement details

1.1 Name of entity

RYDER CAPITAL LIMITED

We (the entity named above) apply for +quotation of the following +securities and agree to the matters set out in Appendix 2A of the ASX Listing Rules.

1.2 Registered number type

ACN

Registration number 606695854

1.3 ASX issuer code

RYD

**1.4 The announcement is** ☑ New announcement

1.5 Date of this announcement

26/11/2021



#### Part 2 - Type of Issue

#### 2.1 The +securities to be quoted are:

ℭ +Securities issued, transferred or re-classified as a result of options being exercised or other +convertible securities being converted

#### 2.2 The +securities to be quoted are:

C Additional +securities in a class that is already quoted on ASX ("existing class")



Part 3B - number and type of +securities to be quoted (existing class) where issue has not previously been notified to ASX in an

# Appendix 3B

Existing +securities converting into additional +securities in an existing class

# FROM (Existing Class) ASX +security code and description

RYDOA : OPTION EXPIRING 10-DEC-2021

# TO (Existing Class) ASX +security code and description

**RYD : ORDINARY FULLY PAID** 

| Please state the number of options<br>that were exercised or other<br>+convertible securities that were<br>converted | The first date the options were<br>exercised or other +convertible<br>securities were converted | The last date the options were<br>exercised or other +convertible<br>securities were converted |
|--|---|--|
|  | 24/11/2021  | 26/11/2021   |
| 492 501  |   |  |

492,501

Is this all of the options or other +convertible securities on issue of that type (ie have all of those options now been exercised or have all of those convertible securities now been converted)? Solution No

The right of the holder of the options or other +convertible securities to receive the +underlying securities is being satisfied by:

C An issue of new +securities

The underlying securities being received by the holder are: ☑ Intended to be, but are not yet, quoted by ASX

# Issue date

26/11/2021



Issue details

# Number of +securities to be quoted

492,501

Are the +securities being issued for a cash consideration?

| In what currency is the cash consideration being paid? | What is the issue price per +security |
|--|---------------------------------------|

AUD - Australian Dollar

AUD 1.50000000

Any other information the entity wishes to provide about the +securities to be quoted



Part 4 - Issued capital following quotation

Following the quotation of the +securities the subject of this application, the issued capital of the entity will comprise:

(A discrepancy in these figures compared to your own may be due to a matter of timing if there is more than one application for quotation/issuance currently with ASX for processing.)

4.1 Quoted +securities (total number of each +class of +securities quoted on ASX following the +quotation of the +securities subject of this application)

| ASX +security code and description |                                     | Total number of<br>+securities on issue |  |
|------------------------------------|-------------------------------------|---|--|
|                                    | RYDOA : OPTION EXPIRING 10-DEC-2021 | 7,755,489                               |  |
|                                    | RYD : ORDINARY FULLY PAID           | 77,733,907                              |  |

4.2 Unquoted +securities (total number of each +class of +securities issued but not quoted on ASX)

Total number of +securities on issue

ASX +security code and description