



Announcement Summary

**Name of entity**

JAMES HARDIE INDUSTRIES PLC

**Announcement type**

Update announcement

**Type of update**

Daily buy-back notification

**Date of this announcement**

18/9/2024

**Reason for update**

Daily buy-back notification

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

JHX : CHESS DEPOSITARY INTERESTS 1:1

**The type of buy-back is:**

On market buy-back

**Total number of +securities bought back before previous day**

8,665,069

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

55,000

Refer to next page for full details of the announcement



Part 1 - Entity and announcement details

1.1 Name of entity

JAMES HARDIE INDUSTRIES PLC

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

1.2 Registration number type

ARBN

Registration number

097829895

1.3 ASX issuer code

JHX

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

9/11/2023

1.4d Date of previous announcement to this update

17/9/2024

1.5 Date of this announcement

18/9/2024

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

JHX : CHESS DEPOSITARY INTERESTS 1:1



## Part 2 - Type of buy-back

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### **2.1 The type of buy-back is:** On market buy-back

For personal use only



## Part 3 - Buy-back details

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### Part 3A - Details of +securities, price and reason

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#### **3A.1 Total number of +securities on issue in the class of +securities to be bought back**

433,801,115

#### **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**

Yes

#### **3A.5a Maximum number of securities proposed to be bought back**

9,031,829

3A.6 Name of broker or brokers who will offer to buy back +securities on the entity's behalf

#### **Broker name:**

Barrenjoey Markets Pty 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

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#### **3B.1 Does the buy-back require security holder approval?**

No



Part 3C - Key dates

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**On-market buy-back**

**3C.2 Proposed buy-back start date**

13/11/2023

**3C.3 Proposed buy-back end date**

31/10/2024

Part 3D - Other Information

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

JH intends to buy back up to an aggregate total of US\$300m of its shares/CUFS (approx. US\$225m already purchased and US\$150m cancelled with US\$75m to be cancelled by 24 June 2024). Based on a closing market price on ASX of A\$46.83 and an A\$/US\$ exchange rate of 0.6668 (at 21 June 2024) equating to a max of 2,401,826 ordinary shares/CUFS, a buy-back total of US\$75m. The final max number of shares/CUFS will depend on market price and exchange rate movements over the buy-back period.



## 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

18/9/2024

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

17/9/2024

	Before previous day	On previous day
4.3 Total number of +securities bought back, or in relation to which acceptances have been received	8,665,069	55,000
4.4 Total consideration paid or payable for the +securities	AUD 449,172,849.01000	AUD 2,934,118.08000
4.5 Highest price paid	AUD 63.09000000	AUD 53.72000000
	<b>Date highest price was paid:</b>	
	8/3/2024	
4.6 Lowest price paid	AUD 45.74000000	AUD 53.12000000
	<b>Date lowest price was paid:</b>	
	14/11/2023	

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

AUD 55.97000000

### 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

311,760