

Announcement Summary

Name of entity

QANTAS AIRWAYS LIMITED

# Announcement type

Update announcement

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

19/11/2024

# Reason for update

Daily buy-back notification

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

QAN : ORDINARY FULLY PAID

The type of buy-back is:

On market buy-back

# Total number of +securities bought back before previous day

38,908,253

# Total number of +securities bought back on previous day

1,236,899

Refer to next page for full details of the announcement



Part 1 - Entity and announcement details

|   | 1.1 Name of entity<br>QANTAS AIRWAYS LIMITED  |                     |  |
|---|---|---------------------|--|
|   | We (the entity named above) provide the following information about our buy-back.   |                     |  |
|   | 1.2 Registration number type  | Registration number |  |
|   | ABN   | 16009661901         |  |
|   | 1.3 ASX issuer code<br>QAN  |                     |  |
|   | <ul> <li>1.4 The announcement is<br/>Update/amendment to previous announcement</li> <li>1.4a Type of update<br/>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<br>29/8/2024  |                     |  |
|   | 1.4d Date of previous announcement to this update   |                     |  |
| 3 | <ul> <li>18/11/2024</li> <li>1.5 Date of this announcement</li> <li>19/11/2024</li> <li>1.6 ASX Security code and description of the class of +securities the subject of the buy-back</li> <li>QAN : ORDINARY FULLY PAID</li> </ul> |                     |  |
|   |   |                     |  |
|   |   |                     |  |
|   |   |                     |  |



# 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** 1,563,680,121

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:

Yes

No

Macquarie Securities (Australia) Limited

J.P. Morgan Securities Australia Limited

Jarden Australia Pty Ltd

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

16/9/2024

3C.3 Proposed buy-back end date

30/6/2025

Part 3D - Other Information

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

While no minimum or maximum number of securities to be bought back has been set in sections 3A.4 and 3A.5, Qantas is targeting a buy-back of up to \$400 million of its ordinary shares. Qantas may, at its discretion, vary the size of the buy-back subject to certain legal restrictions. Qantas also retains the discretion to purchase a lesser value of shares than indicated or no shares at all.

Refer to the FY24 Results ASX/Media Release and Investor Presentations for further information.



### 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

19/11/2024

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

18/11/2024

|   | Before previous day          | On previous day      |
|---|------------------------------|----------------------|
| 4.3 Total number of +securities bought back, or in relation to which acceptances have been received | 38,908,253                   | 1,236,899            |
| 4.4 Total consideration paid or payable for the +securities   | AUD 297,053,620.03000        | AUD 10,921,570.79000 |
| 4.5 Highest price paid  | AUD 8.89000000               | AUD 8.90000000       |
|   | Date highest price was paid: |                      |
|   | 15/11/2024                   |                      |
| 4.6 Lowest price paid   | AUD 6.90000000               | AUD 8.75000000       |
|   | Date lowest price was paid:  |                      |
|   | 2/10/2024                    |                      |

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

AUD 9.04090000

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