

#### Announcement Summary

Name of entity
BLUESCOPE STEEL LIMITED

## Announcement type

Update announcement

Type of update ☑ Daily buy-back notification

# Date of this announcement 12/11/2021

# 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

6,927,332

# Total number of +securities bought back on previous day

387,000

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** 1/11/2021

## 1.5 Date of this announcement

12/11/2021

## 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:

Credit Suisse Equities (Australia) Limited

J P Morgan Securities Australia Limited

3A.9 Are the +securities being bought back for a cash consideration? C Yes

3A.9a Is the price to be paid for +securities bought back known? C 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 29/8/2022

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

BlueScope Steel Limited intends to buy back no more than A\$500 million worth of shares



#### 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

12/11/2021

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

11/11/2021

	Before previous day	On previous day
4.3 Total number of +securities bought back, or in relation to which acceptances have been received	6,927,332	387,000
4.4 Total consideration paid or payable for the +securities	AUD 146,535,143.86000	AUD 7,999,019.10000
4.5 Highest price paid	AUD 24.66000000	AUD 20.92000000
	Date highest price was paid:	
	3/9/2021	
4.6 Lowest price paid	3/9/2021 AUD 19.46000000	AUD 20.31000000

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

AUD 21.65000000

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