

#### **Announcement Summary**

#### Name of entity

ARISTOCRAT LEISURE LIMITED

#### **Announcement type**

Update announcement

### Type of update

Daily buy-back notification

#### Date of this announcement

28/9/2022

#### Reason for update

Daily buy-back notification

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

ALL: ORDINARY FULLY PAID

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

☑ On market buy-back

# Total number of +securities bought back before previous day

8,047,089

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

494,942

Refer to next page for full details of the announcement

### Part 1 - Entity and announcement details

#### 1.1 Name of entity

ARISTOCRAT LEISURE LIMITED

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

### 1.2 Registration number type

Registration number

ABN

44002818368

#### 1.3 ASX issuer code

ALL

#### 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

19/5/2022

#### 1.4d Date of previous announcement to this update

8/9/2022

#### 1.5 Date of this announcement

28/9/2022

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

ALL: 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

669,623,294

# 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:**

UBS Securities Australia Limited (ABN 62 008 586 481)

# 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?

# 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

2/6/2022

3C.3 Proposed buy-back end date

1/6/2023

Part 3D - Other Information

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

Aristocrat Leisure Limited intends to buy-back up to \$500 million of its fully paid ordinary shares under the on-market buy-back.

### 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

28/9/2022

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

27/9/2022

	Before previous day	On previous day
4.3 Total number of +securities bought back, or in relation to which acceptances have been received	8,047,089	494,942
4.4 Total consideration paid or payable for the +securities	AUD 280,835,802.32000	AUD 16,537,348.56000
4.5 Highest price paid	AUD 37.00000000	AUD 33.58000000
	Date highest price was paid: 18/7/2022	
4.6 Lowest price paid	•	AUD 33.23000000

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

AUD 35.57800000

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