



Announcement Summary

Entity name

BANK OF QUEENSLAND LIMITED.

Announcement Type

New announcement

Date of this announcement

Wednesday August 11, 2021

Details of +securities that have ceased

ASX +security code	Security description	Number of +securities that have ceased	The +securities have ceased due to	Date of cessation
BOQAT	DEFERRED RIGHT	529	Other	05/08/2021

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

BANK OF QUEENSLAND LIMITED.

We (the entity named above) provide the following information about our issued capital.

1.2 Registered Number Type

ABN

Registration Number

32009656740

1.3 ASX issuer code

BOQ

1.4 The announcement is

New announcement

1.5 Date of this announcement

11/8/2021



Part 2 - Details of +equity securities or +debt securities that have ceased

ASX +Security Code and Description

BOQAT : DEFERRED RIGHT

Unquoted +equity securities that have ceased

Number of securities that have ceased

529

Reason for cessation

Other

Please provide additional details

Prorated forfeiture of rights issued under BOQ's Non-Executive Director Fee Sacrifice Rights Plan due to the retirement of a Non-Executive Director.

Date of cessation

5/8/2021

Is the entity paying any consideration for the cessation?

No

Any other information the entity wishes to notify to ASX about the cessation?





Part 3 - Issued capital following changes

Following the cessation of the +securities the subject of this notification, the issued capital of the entity will comprise:

3.1 Quoted +equity securities and +debt securities (total number of each +class of +securities quoted on ASX)

ASX +security code and description	Total number of +securities on issue
BOQ : ORDINARY FULLY PAID	640,889,563
BOQPF : CAP NOTE 3-BBSW+3.80% PERP NON-CUM RED T-05-27	2,600,000
BOQPE : CAP NOTE 3-BBSW+3.75% PERP NON-CUM RED T-08-24	3,500,000

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

ASX +security code and description	Total number of +securities on issue
BOQAT : DEFERRED RIGHT	103,971
BOQAY : DEFERRED AWARD RIGHTS	16,423
BOQAZ : PERFORMANCE SHARES	180,126
BOQAAA : OPTION EXPIRING VARIOUS DATES EX \$9.3337	2,689,395
BOQAU : TRANSFORMATION AWARD RIGHTS	386,769
BOQAS : DEFERRED AWARD RIGHT	1,088,241
BOQAQ : PERFORMANCE AWARD RIGHT	1,247,909
BOQAV : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	5,344,337
BOQAW : PERFORMANCE SHARES	481,009
BOQAX : DEFERRED AWARD RIGHTS	1,108,371

Note: the figures stated in the tables above are used to calculate the total market capitalisation of the entity published by ASX from time to time. The table will not include those classes of +securities that have ceased or lapsed in their entirety in ASX records before the announcement date described in Q1.5, even if the entity has advised ASX of a change to that class of +security in Part 2 of this form.

