



## Announcement Summary

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**Entity name**

BENDIGO AND ADELAIDE BANK LIMITED

**Date of this announcement**

Tuesday November 23, 2021

**The +securities the subject of this notification are:**

☒ +Other securities issued under an +employee incentive scheme that are not intended to be quoted on ASX

**Total number of +securities to be issued/transferred**

ASX +security code	Security description	Total number of +securities to be issued/transferred	Issue date
BENAAA	PERFORMANCE RIGHTS	100,428	17/11/2021

Refer to next page for full details of the announcement



## Part 1 - Entity and announcement details

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### 1.1 Name of entity

BENDIGO AND ADELAIDE BANK LIMITED

We (the entity named above) give notice of the issue, conversion or payment up of the following unquoted +securities.

### 1.2 Registered number type

ABN

### Registration number

11068049178

### 1.3 ASX issuer code

BEN

### 1.4 The announcement is

☒ New announcement

### 1.5 Date of this announcement

23/11/2021



## Part 2 - Issue details

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### **2.1 The +securities the subject of this notification are:**

☒ +Other securities issued under an +employee incentive scheme that are not intended to be quoted on ASX

### **2.2a This notification is given in relation to an issue of +securities in a class which is not quoted on ASX and which:**

☒ has an existing ASX security code ("existing class")



Part 3B - number and type of +securities the subject of this notification (existing class) where issue has not previously been notified to ASX in an Appendix 3B

**ASX +security code and description**

BENAAA : PERFORMANCE RIGHTS

**Date the +securities the subject of this notification were issued**

17/11/2021

**Will these +securities rank equally in all respects from their issue date with the existing issued +securities in that class**☒ Yes**Were any of the +securities issued to +key management personnel (KMP) or an +associate?**☒ Yes**Provide details of the KMP or +associates being issued +securities.**

Name of KMP	Name of registered holder	Number of +securities
Marnie Baker	Marnie Baker	24,519
Richard Fennell	Mr Richard Fennell	12,475
Bruce Speirs	Bruce James Speirs	8,653
Travis Crouch	Mr Travis Ashley Crouch	9,086
Alexandra Gartmann	Alexandra Gartmann	8,653
Taso Corolis	Taso Corolis	9,519
Ryan Brosnahan	Ryan Brosnahan	10,817

**Please provide a URL link for a document lodged with ASX detailing the terms of the +employee incentive scheme or a summary of the terms**Securities issued under the Omnibus Equity Plan Rules located at: <https://www.bendigoadelaide.com.au/esg/governance/>**Any other information the entity wishes to provide about the +securities the subject of this notification**



Issue details

Number of +securities

100,428

Part 4 - +Securities on issue

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Following the issue, conversion or payment up of the +securities the subject of this application, the +securities of the entity will comprise:  
(A discrepancy in these figures compared to your own may be due to a matter of timing if there is more than one application for quotation/issuance currently with ASX for processing.)

**4.1 Quoted +Securities (Total number of each +class of +securities quoted)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
BEN : ORDINARY FULLY PAID	560,812,639
BENPH : CAP NOTE 3-BBSW+3.80% PERP NON-CUM RED T-06-27	5,024,446
BENPG : CNV PREF 3-BBSW+3.75% PERP NON-CUM RED T-06-24	3,216,145

**4.2 Unquoted +Securities (Total number of each +class of +securities issued but not quoted on ASX)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
BENAK : ORDINARY FULLY PAID EMPLOYEE	207,800
BENAA : ORDINARY FULLY PAID EMPLOYEE	395,835
BENAB : ORDINARY FULLY PAID EMPLOYEE	62,793
BENAAA : PERFORMANCE RIGHTS	616,509
BENAC : STAFF INCENTIVE PLAN	1,144,943
BENAAC : RIGHTS	7,571



## Part 5 - Other Listing Rule requirements

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**5.1 Were the +securities issued under an exception in Listing Rule 7.2 and therefore the issue did not need any security holder approval under Listing Rule 7.1?**

☒ Yes

**5.1a Select the number of the applicable exception in Listing Rule 7.2**

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