



Announcement Summary

Entity name

BANK OF QUEENSLAND LIMITED.

Announcement Type

New announcement

Date of this announcement

Monday January 17, 2022

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
BOQAU	TRANSFORMATION AWARD RIGHTS	12,574	Other	31/12/2021
BOQAS	DEFERRED AWARD RIGHT	34,068	Other	31/12/2021
BOQAQ	PERFORMANCE AWARD RIGHT	35,829	Other	31/12/2021
BOQAX	DEFERRED AWARD RIGHTS	72,945	Other	31/12/2021

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

17/1/2022



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

ASX +Security Code and Description

BOQAQ : PERFORMANCE AWARD RIGHT

Unquoted +equity securities that have ceased

Number of securities that have ceased

35,829

Reason for cessation

Other

Please provide additional details

Forfeiture of option or other convertible security issued under an employee incentive scheme due to cessation of employment with Bank of Queensland

Date of cessation

31/12/2021

Is the entity paying any consideration for the cessation?

No

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

ASX +Security Code and Description

BOQAU : TRANSFORMATION AWARD RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

12,574

Reason for cessation

Other

Please provide additional details

Forfeiture of option or other convertible security issued under an employee incentive scheme due to cessation of employment with Bank of Queensland

Date of cessation

31/12/2021

Is the entity paying any consideration for the cessation?

No

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



ASX +Security Code and Description

BOQAX : DEFERRED AWARD RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

72,945

Reason for cessation

Other

Please provide additional details

Forfeiture of option or other convertible security issued under an employee incentive scheme due to cessation of employment with Bank of Queensland

Date of cessation

31/12/2021

Is the entity paying any consideration for the cessation?

No

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

ASX +Security Code and Description

BOQAS : DEFERRED AWARD RIGHT

Unquoted +equity securities that have ceased

Number of securities that have ceased

34,068

Reason for cessation

Other

Please provide additional details

Forfeiture of option or other convertible security issued under an employee incentive scheme due to cessation of employment with Bank of Queensland

Date of cessation

31/12/2021

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	642,625,584
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
BOQAY : DEFERRED AWARD RIGHTS	22,384
BOQAZ : PERFORMANCE SHARES	40,994
BOQAAA : OPTION EXPIRING VARIOUS DATES EX \$9.3337	2,689,395
BOQAU : TRANSFORMATION AWARD RIGHTS	250,927
BOQAS : DEFERRED AWARD RIGHT	667,785
BOQAQ : PERFORMANCE AWARD RIGHT	1,133,109
BOQAAB : DEFERRED RIGHTS	82,857
BOQAV : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	4,695,148
BOQAX : DEFERRED AWARD RIGHTS	897,735

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.