



## Announcement Summary

**Entity name**

BANK OF QUEENSLAND LIMITED.

**Announcement Type**

New announcement

**Date of this announcement**

Monday April 11, 2022

**Details of +securities that have ceased**

<b>ASX +security code</b>	<b>Security description</b>	<b>Number of +securities that have ceased</b>	<b>The +securities have ceased due to</b>	<b>Date of cessation</b>
BOQAY	DEFERRED AWARD RIGHTS	15,973	Other	31/03/2022
BOQAZ	PERFORMANCE SHARES	40,994	Other	31/03/2022
BOQAAA	OPTION EXPIRING VARIOUS DATES EX \$9.3337	455,446	Other	31/03/2022
BOQAU	TRANSFORMATION AWARD RIGHTS	4,100	Other	31/03/2022
BOQAS	DEFERRED AWARD RIGHT	9,089	Other	31/03/2022
BOQAQ	PERFORMANCE AWARD RIGHT	41,810	Other	31/03/2022
BOQAX	DEFERRED AWARD RIGHTS	35,472	Other	31/03/2022

Refer to next page for full details of the announcement



Part 1 - Announcement Details

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**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**

11/4/2022



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

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**ASX +Security Code and Description**

BOQAQ : PERFORMANCE AWARD RIGHT

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

41,810

**Reason for cessation**

Other

**Please provide additional details**

Forfeiture of options or other convertible securities issued under an employee incentive scheme

**Date of cessation**

31/3/2022

**Is the entity paying any consideration for the cessation?**

No

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

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**ASX +Security Code and Description**

BOQAS : DEFERRED AWARD RIGHT

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

9,089

**Reason for cessation**

Other

**Please provide additional details**

Forfeiture of options or other convertible securities issued under an employee incentive scheme

**Date of cessation**

31/3/2022

**Is the entity paying any consideration for the cessation?**

No

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

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**ASX +Security Code and Description**

BOQAU : TRANSFORMATION AWARD RIGHTS

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**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

4,100

**Reason for cessation**

Other

**Please provide additional details**

Forfeiture of options or other convertible securities issued under an employee incentive scheme

**Date of cessation**

31/3/2022

**Is the entity paying any consideration for the cessation?**

No

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

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**ASX +Security Code and Description**

BOQAX : DEFERRED AWARD RIGHTS

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

35,472

**Reason for cessation**

Other

**Please provide additional details**

Forfeiture of options or other convertible securities issued under an employee incentive scheme

**Date of cessation**

31/3/2022

**Is the entity paying any consideration for the cessation?**

No

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

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**ASX +Security Code and Description**

BOQAY : DEFERRED AWARD RIGHTS

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

15,973



**Reason for cessation**

Other

**Please provide additional details**

Forfeiture of options or other convertible securities issued under an employee incentive scheme

**Date of cessation**

31/3/2022

**Is the entity paying any consideration for the cessation?**

No

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

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**ASX +Security Code and Description**

BOQAZ : PERFORMANCE SHARES

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

40,994

**Reason for cessation**

Other

**Please provide additional details**

Forfeiture of options or other convertible securities issued under an employee incentive scheme

**Date of cessation**

31/3/2022

**Is the entity paying any consideration for the cessation?**

No

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

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**ASX +Security Code and Description**

BOQAAA : OPTION EXPIRING VARIOUS DATES EX \$9.3337

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

455,446

**Reason for cessation**

Other

**Please provide additional details**

Forfeiture of options or other convertible securities issued under an employee incentive scheme



**Date of cessation**

31/3/2022

**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	1,506,107
BOQAZ : PERFORMANCE SHARES	860,943
BOQAAA : OPTION EXPIRING VARIOUS DATES EX \$9.3337	2,233,949
BOQAU : TRANSFORMATION AWARD RIGHTS	246,827
BOQAS : DEFERRED AWARD RIGHT	658,696
BOQAQ : PERFORMANCE AWARD RIGHT	1,091,299
BOQAAB : DEFERRED RIGHTS	82,857
BOQAV : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	10,480,975
BOQAX : DEFERRED AWARD RIGHTS	862,263
BOQAAC : CEO AND CHAIR AWARD RIGHTS	404,700

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.

