



## Announcement Summary

**Entity name**

BANK OF QUEENSLAND LIMITED.

**Announcement Type**

New announcement

**Date of this announcement**

Monday July 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	39,098	Other	30/06/2022
BOQAU	TRANSFORMATION AWARD RIGHTS	12,575	Other	30/06/2022
BOQAS	DEFERRED AWARD RIGHT	13,351	Other	30/06/2022
BOQAQ	PERFORMANCE AWARD RIGHT	48,343	Other	30/06/2022
BOQAX	DEFERRED AWARD RIGHTS	33,765	Other	30/06/2022
BOQAAC	CEO AND CHAIR AWARD RIGHTS	12,520	Other	30/06/2022

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**

11/7/2022



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

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**ASX +Security Code and Description**

BOQAAC : CEO AND CHAIR AWARD RIGHTS

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

12,520

**Reason for cessation**

Other

**Please provide additional details**

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

**Date of cessation**

30/6/2022

**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**

BOQAQ : PERFORMANCE AWARD RIGHT

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

48,343

**Reason for cessation**

Other

**Please provide additional details**

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

**Date of cessation**

30/6/2022

**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**

13,351

**Reason for cessation**

Other

**Please provide additional details**

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

**Date of cessation**

30/6/2022

**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

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

12,575

**Reason for cessation**

Other

**Please provide additional details**

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

**Date of cessation**

30/6/2022

**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**

33,765



**Reason for cessation**

Other

**Please provide additional details**

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

**Date of cessation**

30/6/2022

**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**

39,098

**Reason for cessation**

Other

**Please provide additional details**

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

**Date of cessation**

30/6/2022

**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	647,357,479
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	1,552,317
BOQAZ : PERFORMANCE SHARES	860,943
BOQAAA : OPTION EXPIRING VARIOUS DATES EX \$9.3337	2,233,949
BOQAU : TRANSFORMATION AWARD RIGHTS	223,319
BOQAS : DEFERRED AWARD RIGHT	570,296
BOQAQ : PERFORMANCE AWARD RIGHT	1,042,956
BOQAAB : DEFERRED RIGHTS	82,857
BOQAV : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	10,591,187
BOQAX : DEFERRED AWARD RIGHTS	815,513
BOQAAC : CEO AND CHAIR AWARD RIGHTS	392,180

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.

