

Announcement Summary

Entity name

BANK OF QUEENSLAND LIMITED.

Announcement Type

New announcement

Date of this announcement

Friday July 14, 2023

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
BOQAY	DEFERRED AWARD RIGHTS	109,746	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/06/2023
BOQAQ	PERFORMANCE AWARD RIGHT	6,292	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/06/2023
BOQAV	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	71,128	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/06/2023
BOQAX	DEFERRED AWARD RIGHTS	12,387	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/06/2023
BOQAAC	CEO AND CHAIR AWARD RIGHTS	11,909	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/06/2023

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

Registration Number

ABN

32009656740

1.3 ASX issuer code

BOQ

1.4 The announcement is

☑ New announcement

1.5 Date of this announcement

14/7/2023

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

ASX +Security Code and Description

BOQAAC: CEO AND CHAIR AWARD RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

11,909

Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

Date of cessation

Is the entity paying any consideration for the cessation?

30/6/2023

☑ No

Any other information the entit	y wishes to notify to <i>I</i>	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

6,292

Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

Date of cessation

Is the entity paying any consideration for the cessation?

30/6/2023

☑ No

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

ASX +Security Code and Description

BOQAV: OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

Unquoted +equity securities that have ceased

Number of securities that have ceased

71,128

Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

Date of cessation

Is the entity paying any consideration for the cessation?

30/6/2023

€ 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

12.387

Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

Date of cessation

Is the entity paying any consideration for the cessation?

30/6/2023

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

☑ No

☑ No

ASX +Security Code and Description

BOQAY: DEFERRED AWARD RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

109.746

Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

Date of cessation

Is the entity paying any consideration for the cessation?

30/6/2023

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	657,217,431			
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			
BOQPG : CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-12-28	4,000,000			
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	2,960,009			
BOQAAA : OPTION EXPIRING VARIOUS DATES EX \$9.3337	2,104,229			
BOQAU : TRANSFORMATION AWARD RIGHTS	60,880			
BOQAAE : PERFORMANCE SHARES	927,395			
BOQAS : DEFERRED AWARD RIGHT	187,123			
BOQAQ : PERFORMANCE AWARD RIGHT	457,062			
BOQAV : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	12,209,177			
BOQAX : DEFERRED AWARD RIGHTS	508,521			
BOQAAD : DEFERRED RIGHTS	84,556			

BOQAAC: CEO AND CHAIR AWARD RIGHTS

577,789



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.