

# **Announcement Summary**

# **Entity name**

BNK BANKING CORPORATION LIMITED

# **Announcement Type**

New announcement

## Date of this announcement

Wednesday May 07, 2025

# 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
BBCAB	OPTIONS EXPIRING VARIOUS DATES EX VARIOUS PRICES	1,000,000	Expiry of option or other convertible security without exercise or conversion	26/11/2023
BBCAA	PERFORMANCE RIGHTS	821,800	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	17/01/2022
BBCAA	PERFORMANCE RIGHTS	31,750	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	28/03/2022
BBCAA	PERFORMANCE RIGHTS	2,701,319	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	07/02/2022

Refer to next page for full details of the announcement



## Part 1 - Announcement Details

## 1.1 Name of +Entity

**BNK BANKING CORPORATION LIMITED** 

We (the entity named above) provide the following information about our issued capital.

1.2 Registered Number Type

**Registration Number** 

ACN

087651849

## 1.3 ASX issuer code

BBC

## 1.4 The announcement is

New announcement

## 1.5 Date of this announcement

7/5/2025



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

## **ASX +Security Code and Description**

BBCAB: OPTIONS EXPIRING VARIOUS DATES EX VARIOUS PRICES

Unquoted +equity securities that have ceased

Number of securities that have ceased

1,000,000

#### Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

Is the entity paying any consideration for the cessation?

26/11/2023

No

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

## **ASX +Security Code and Description**

**BBCAA: PERFORMANCE RIGHTS** 

## Unquoted +equity securities that have ceased

Number of securities that have ceased

821,800

## 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?

17/1/2022

No

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

# **ASX +Security Code and Description**

**BBCAA: PERFORMANCE RIGHTS** 

# Unquoted +equity securities that have ceased

Number of securities that have ceased

31,750

### Reason for cessation

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

Is the entity paying any consideration for the cessation?

	Appendix 3H - Notification of cessation of securities					
	Date of cessation	No				
	28/3/2022					
	Any other information the entity wish	es to notify to ASX about the cessation?				
	ASX +Security Code and Description					
	BBCAA: PERFORMANCE RIGHTS					
	e ceased					
	Number of securities that have cease	d				
	2,701,319					
	Reason for cessation					
	Lapse of conditional right to securities be satisfied	ecause the conditions have not been, or have become incapable of being,				
	Date of cessation	Is the entity paying any consideration for the cessation?				
	7/2/2022	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:

The figures in parts 3.1 and 3.2 below are automatically generated and may not reflect the entity's current issued capital if other Appendix 2A, Appendix 3G or Appendix 3H forms are currently with ASX for processing.

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

BBC : ORDINARY FULLY PAID 118,719,405

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

BBCAB: OPTIONS EXPIRING VARIOUS DATES EX VARIOUS PRICES

0

BBCAA: PERFORMANCE RIGHTS 65,625

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.