

BOQ FY26 FINANCIAL CALENDAR

Wednesday, 15 October 2025, Sydney: Bank of Queensland Limited (ASX: **BOQ**) has announced key financial dates for Ordinary Shares (ASX code: BOQ), Capital Notes 2 (ASX code: BOQPF) and Capital Notes 3 (ASX code: BOQPG). These are listed below and will be published on the BOQ website.

Ordinary shares (ASX code: BOQ)

Financial half year	28 February 2026
Half year results and interim dividend announcement	22 April 2026
Ex-dividend date (interim dividend)	4 May 2026
Interim dividend record date	5 May 2026
Interim dividend payment date	27 May 2026
Financial full year end	31 August 2026
Full year results and final dividend announcement	15 October 2026
Closing date for receipt of director nominations before Annual General Meeting	13 October 2026
Ex-dividend date (final dividend)	27 October 2026
Final dividend record date	28 October 2026
Final dividend payment date	19 November 2026
Annual General Meeting	1 December 2026

Capital Notes 2 (ASX code: BOQPF)

February distribution ex-dividend date	29 January 2026
February distribution record date	30 January 2026
February distribution payment date	16 February 2026
May distribution ex-dividend date	28 April 2026
May distribution record date	29 April 2026
May distribution payment date	15 May 2026
August distribution ex-dividend date	28 July 2026
August distribution record date	29 July 2026
August distribution payment date	17 August 2026
November distribution ex-dividend date	29 October 2026
November distribution record date	30 October 2026
November distribution payment date	16 November 2026

Capital Notes 3 (ASX code: BOQPG)

March distribution ex-dividend date	26 February 2026
March distribution record date	27 February 2026
March distribution payment date	16 March 2026
June distribution ex-dividend date	27 May 2026
June distribution record date	28 May 2026
June distribution payment date	15 June 2026
September distribution ex-dividend date	28 August 2026
September distribution record date	31 August 2026
September distribution payment date	15 September 2026
December distribution ex-dividend date	27 November 2026
December distribution record date	30 November 2026
December distribution payment date	15 December 2026

ENDS

Authorised for release by: The Board of Directors of Bank of Queensland Limited

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