



Announcement Summary

Entity name

BANK OF QUEENSLAND LIMITED.

Announcement Type

New announcement

Date of this announcement

Tuesday October 11, 2022

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	46,635	Other	30/09/2022
BOQAZ	PERFORMANCE SHARES	78,114	Other	30/09/2022
BOQAS	DEFERRED AWARD RIGHT	5,469	Other	30/09/2022
BOQAQ	PERFORMANCE AWARD RIGHT	95,804	Other	30/09/2022
BOQAV	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	2,060,072	Other	30/09/2022
BOQAX	DEFERRED AWARD RIGHTS	13,140	Other	30/09/2022
BOQAAC	CEO AND CHAIR AWARD RIGHTS	20,431	Other	30/09/2022

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

ABN

Registration Number

32009656740

1.3 ASX issuer code

BOQ

1.4 The announcement is

New announcement

1.5 Date of this announcement

11/10/2022



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

20,431

Reason for cessation

Other

Please provide additional details

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

Date of cessation

30/9/2022

Is the entity paying any consideration for the cessation?

No

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

ASX +Security Code and Description

BOQAQ : PERFORMANCE AWARD RIGHT

Unquoted +equity securities that have ceased

Number of securities that have ceased

95,804

Reason for cessation

Other

Please provide additional details

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

Date of cessation

30/9/2022

Is the entity paying any consideration for the cessation?

No

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

ASX +Security Code and Description

BOQAS : DEFERRED AWARD RIGHT



Unquoted +equity securities that have ceased

Number of securities that have ceased

5,469

Reason for cessation

Other

Please provide additional details

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

Date of cessation

30/9/2022

Is the entity paying any consideration for the cessation?

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

2,060,072

Reason for cessation

Other

Please provide additional details

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

Date of cessation

30/9/2022

Is the entity paying any consideration for the cessation?

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

13,140



Reason for cessation

Other

Please provide additional details

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

Date of cessation

30/9/2022

Is the entity paying any consideration for the cessation?

No

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

ASX +Security Code and Description

BOQAY : DEFERRED AWARD RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

46,635

Reason for cessation

Other

Please provide additional details

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

Date of cessation

30/9/2022

Is the entity paying any consideration for the cessation?

No

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

ASX +Security Code and Description

BOQAZ : PERFORMANCE SHARES

Unquoted +equity securities that have ceased

Number of securities that have ceased

78,114

Reason for cessation

Other

Please provide additional details

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



Date of cessation

30/9/2022

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	1,525,133
BOQAZ : PERFORMANCE SHARES	796,248
BOQAAA : OPTION EXPIRING VARIOUS DATES EX \$9.3337	2,233,949
BOQAU : TRANSFORMATION AWARD RIGHTS	223,319
BOQAS : DEFERRED AWARD RIGHT	530,853
BOQAQ : PERFORMANCE AWARD RIGHT	947,152
BOQAV : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	8,531,115
BOQAX : DEFERRED AWARD RIGHTS	791,791
BOQAAC : CEO AND CHAIR AWARD RIGHTS	371,749

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.