

Announcement Summary

Entity name

BANK OF QUEENSLAND LIMITED.

Announcement Type

New announcement

Date of this announcement

Thursday April 06, 2023

Details of +securities that have ceased

ASX +security code	Security description		The +securities have ceased due to	Date of cessation
BOQAY	DEFERRED AWARD RIGHTS	79,151	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	31/03/2023
BOQAAA	OPTION EXPIRING VARIOUS DATES EX \$9.3337	129,720	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	31/03/2023
BOQAQ	PERFORMANCE AWARD RIGHT	3,082	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	31/03/2023
BOQAV	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	312,766	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	31/03/2023
BOQAX	DEFERRED AWARD RIGHTS	11,735	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	31/03/2023
BOQAAC	CEO AND CHAIR AWARD RIGHTS	8,334	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	31/03/2023

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

6/4/2023

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

8,334

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?

31/3/2023

☑ No

	information the	ntity wishes to notify	v 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

3,082

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?

31/3/2023

☑ 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

312,766

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?

31/3/2023

☑ 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

11.735

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?

31/3/2023 © 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

79,151

Reason for cessation

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

☑ No

Date of cessation

Is the entity paying any consideration for the cessation?

31/3/2023

Any other information the ent	ity wishes to notify to ASX about the cessation?
ASX +Security Code and Desc	•
BOQAAA : OPTION EXPIRING	VARIOUS DATES EX \$9.3337
Unquoted +equity securities t	hat have ceased
Number of securities that hav	e ceased
129,720	
Reason for cessation	
Lapse of conditional right to sec satisfied	urities because the conditions have not been, or have become incapable of being,
Date of cessation	Is the entity paying any consideration for the cessation?
31/3/2023	ℰ No
Any other information the ent	ity 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)

Total number of

ASX +security code and description	+securities on issue
BOQ : ORDINARY FULLY PAID	652,485,010
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 issue	ed but not quoted on ASX)
ASX +security code and description	Total number of +securities on issue
BOQAY : DEFERRED AWARD RIGHTS	3,137,398
BOQAAA : OPTION EXPIRING VARIOUS DATES EX \$9.3337	2,104,229
BOQAU : TRANSFORMATION AWARD RIGHTS	87,667
BOQAAE : PERFORMANCE SHARES	854,288
BOQAS : DEFERRED AWARD RIGHT	247,136
BOQAQ : PERFORMANCE AWARD RIGHT	463,354
BOQAV : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	12,098,471
BOQAX : DEFERRED AWARD RIGHTS	579,431
BOQAAD : DEFERRED RIGHTS	84,556
BOQAAC : CEO AND CHAIR AWARD RIGHTS	609,196



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.