



## Announcement Summary

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**Entity name**

BENDIGO AND ADELAIDE BANK LIMITED

**Security on which the Interest Payment will be paid**

BENHB - HYBRID 3-BBSW+1.00% PERP SUB CUM RED

**Announcement Type**

New announcement

**Date of this announcement**

Tuesday November 17, 2020

**Interest Payment Amount**

AUD 0.2571

**Ex Date**

Friday February 12, 2021

**Record Date**

Monday February 15, 2021

**Payment Date**

Tuesday March 2, 2021

**Refer to below for full details of the announcement**



## Announcement Details

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### Part 1 - Entity and announcement details

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#### 1.1 Name of +Entity

BENDIGO AND ADELAIDE BANK LIMITED

#### 1.2 Registered Number Type

ABN

#### Registration Number

11068049178

#### 1.3 ASX issuer code

BEN

#### 1.4 The announcement is

New announcement

#### 1.5 Date of this announcement

Tuesday November 17, 2020

#### 1.6 ASX +Security Code for Interest Payment

BENHB

#### ASX +Security Description

HYBRID 3-BBSW+1.00% PERP SUB CUM RED

### Part 2A - Interest period dates and interest payment details

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#### 2A.1 Payment date

Tuesday March 2, 2021

#### 2A.2 +Record Date

Monday February 15, 2021

#### 2A.3 Ex-Date

Friday February 12, 2021

#### 2A.4 First day of payment period

Monday November 16, 2020

#### 2A.5 Last day of payment period

Monday February 15, 2021

#### 2A.6 Number of days in the payment period

92

#### 2A.7 Interest rate expressed as a per annum rate

1.020000 %

#### 2A.8 Interest rate pro-rated for the number of days in the payment period

0.257100 %



**2A.9 Currency in which the interest payment is made ("primary currency")**

AUD - Australian Dollar

**2A.10 Interest payment amount per +security**

AUD 0.25710000

**2A.10(i) Comment on how the interest payment amount per security is calculated**

As per the Terms and Conditions of Notes set out in the prospectus dated 13 July 1998

**2A.11 Are any of the below approvals required for the interest payment before business day 0 of the timetable?**

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the interest payment.

No

**2A.12 Is the interest payment franked?**

No

**2A.13 Is the interest payment payable in the form of +securities rather than cash?**

No

**2A.14 Does the entity have arrangements relating to currency in which the interest payment is paid to security holders that it wishes to disclose to the market?**

No

**2A.15 Is there a principal amount payment component payable?**

No

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Part 3 - Floating rate +securities - details of interest rate applicable to the payment notified in Part 2A

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**3.1 Date interest rate is set**

Monday November 16, 2020

**3.2 Comments on how the date that interest rate is set is determined**

As per the Terms and Conditions of Notes set out in the prospectus dated 13 July 1998

**3.3 Interest base rate**

0.0200 %

**3.4 Comments on how interest base rate is set**

As per the Terms and Conditions of Notes set out in the prospectus dated 13 July 1998

**3.5 Interest margin**

1.0000 %

**3.6 Comments on how interest margin is set**

As per the Terms and Conditions of Notes set out in the prospectus dated 13 July 1998



**3.7 Any other rate/multiplier used in calculating interest rate**

%

**3.8 Comments on how other rate used in calculating interest rate is set**

**3.9 Total interest rate expressed as a per annum rate**

1.0200 %

**3.10 Comment on how the total interest rate expressed as a per annum rate is set**

As per the Terms and Conditions of Notes set out in the prospectus dated 13 July 1998

Part 4 - Further information

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**4.1 Please provide any further information applicable to this payment**

**4.2 URL link to a copy of the prospectus/PDS or further information about the +security**

<https://www.bendigoadelaide.com.au/investor-centre/prospectus/>

**4.3 Additional information for inclusion in the Announcement Summary**