



Announcement Summary

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**Entity name**

BENDIGO AND ADELAIDE BANK LIMITED

**Announcement Type**

New announcement

**Date of this announcement**

Monday January 10, 2022

**Details of +securities that have ceased**

<b>ASX +security code</b>	<b>Security description</b>	<b>Number of +securities that have ceased</b>	<b>The +securities have ceased due to</b>	<b>Date of cessation</b>
BENAAA	PERFORMANCE RIGHTS	2,588	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	09/12/2021

Refer to next page for full details of the announcement



Part 1 - Announcement Details

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**1.1 Name of +Entity**

BENDIGO AND ADELAIDE BANK LIMITED

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

**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**

10/1/2022



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

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**ASX +Security Code and Description**

BENAAA : PERFORMANCE RIGHTS

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

2,588

**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**

9/12/2021

**Is the entity paying any consideration for the cessation?**

No

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

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## 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
BEN : ORDINARY FULLY PAID	560,813,054
BENPH : CAP NOTE 3-BBSW+3.80% PERP NON-CUM RED T-06-27	5,024,446
BENPG : CNV PEF 3-BBSW+3.75% PERP NON-CUM RED T-06-24	3,216,145

**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
BENAK : ORDINARY FULLY PAID EMPLOYEE	207,580
BENAA : ORDINARY FULLY PAID EMPLOYEE	395,640
BENAB : ORDINARY FULLY PAID EMPLOYEE	62,793
BENAAA : PERFORMANCE RIGHTS	613,921
BENAC : STAFF INCENTIVE PLAN	1,144,943
BENAAC : RIGHTS	7,571

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.