

Announcement Summary

Entity name

BENDIGO AND ADELAIDE BANK LIMITED

Announcement Type

New announcement

Date of this announcement

Thursday October 05, 2023

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
BENAAA	PERFORMANCE RIGHTS	7,276	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	05/09/2023
BENAC	STAFF INCENTIVE PLAN	17,076	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	22/09/2023

Refer to next page for full details of the announcement



Part 1 - Announcement Details

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

5/10/2023



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

ASX +Security Code and Description

BENAAA : PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

7,276

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

5/9/2023

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

BENAC : STAFF INCENTIVE PLAN

Unquoted +equity securities that have ceased

Number of securities that have ceased

17,076

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

22/9/2023

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
BEN : ORDINARY FULLY PAID	567,743,989
BENPH : CAP NOTE 3-BBSW+3.80% PERP NON-CUM RED T-06-27	5,024,446
BENPG : CNV PREF 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	170,740
BENAA : ORDINARY FULLY PAID EMPLOYEE	325,698
BENAB : ORDINARY FULLY PAID EMPLOYEE	52,371
BENAAA : PERFORMANCE RIGHTS	1,570,434
BENAAD : RIGHTS	8,830
BENAC : STAFF INCENTIVE PLAN	358,580

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.