



Books Closed / Open Announcement

August 10, 2026

Bank of Queensland Limited

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name:	Bank of Queensland
Symbol:	BKQNY
CUSIP Number:	064525108
Exchange:	OTC
Ratio(DR:ORD):	1 : 2
Country:	Australia

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	Aug 17, 2026	Aug 21, 2026	Dividend Record Date Conflict
Cancellation	Aug 17, 2026	Aug 21, 2026	Dividend Record Date Conflict

To learn more about DRs, please contact DRBrokerSolutions@bnymellon.com or visit our website at adrbny.com.

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