



Books Close/Open Notice

August 10, 2026

Company Name: Bank of Queensland

Ticker Symbol: BKQNY
CUSIP Number: 064525108
US ISIN: US0645251085
Country: Australia
Listing Exchange: OTC
Sponsorship Level: Unsponsored ADR Program
Ratio (ORD:DR): 2:1
Books Closed Date: Close of business August 13, 2026
Books Open Date: Close of business August 20, 2026
For: Issuance and Cancellation
Reason: Dividend Date Reconciliation

Depository Receipt Services

Contact Capital Markets Solutions

citiadr@citi.com

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