



Bank of Queensland Ltd. (Australia): Accelerated Pro-Rata Non-Renounceable Entitlement Offer and Placing of Shares Changes in FTSE4Good Index Series

22 February 2021

Following the announcement of an accelerated pro-rata non-renounceable entitlement offer of 1 per 3.34 @ 7.35 AUD and public offering for Bank of Queensland Ltd. (Australia, constituent), it will be applied as Rights Issue ex 23 February 2021 based on 1 per 3.34 @ 7.35 AUD and a shares in issue update effective 25 February 2021 respectively, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE4Good Developed Index	23 February 2021
	25 February 2021

Please note:

1. Company's trading is suspended from 19 February 2021 and is expected to recommence on 23 February 2021.
2. Price adjustment factor based on the closing price as of 18 February 2021 is 0.970958426713864.

For further information please contact FTSE Russell Client Services at info@ftserussell.com or call:

Australia	+1800 653 680
Hong Kong	+852 2164 3333
Japan	+81 3 4563 6346
London	+44 (0) 20 7866 1810
New York	+1866 551 0617

Alternatively please visit our website at www.ftserussell.com

[Terms of Use](#) | Copyright © 2021 FTSE Russell