

ASX Announcement



QUARTERLY INTEREST PAYMENT

Commonwealth Bank of Australia – HKD \$608,000,000 3.36% Fixed to Floating Rate Subordinated Notes due 2027 (EMTN 6209)

Thursday, 1 July 2021 SYDNEY: Commonwealth Bank of Australia (CBA) advises the details for the next interest payment as follows:

Rate of Interest:	3.36% per annum
Interest Payment Date:	30 September 2021
Interest Period:	From and including 30 June 2021 to but excluding 30 September 2021
Record Date ¹ :	29 September 2021

The release of this announcement was authorised by Kristy Huxtable, Company Secretary.

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1. Unless bonds convert to definitive form, in which case 15 September 2021. Please refer to EMTN programme documentation for more detail.