ASX **Announcement**



RECORD DATE AND INTEREST PAYMENT DATE **SCHEDULE**

Wednesday, 25 May 2022 SYDNEY: Commonwealth Bank of Australia advises the record dates and interest payment dates for 2022 for the debt securities referenced in the table on the following page. The securities are held by investors and are quoted on the ASX.

The release of this announcement was authorised by Vicki Clarkson, Company Secretary.

Danny John

Media Relations 02 9118 6919 media@cba.com.au

Melanie Kirk

Investor Relations 02 9118 7113

CBAInvestorRelations@cba.com.au

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ASX Code	ISIN	Description of the securities	Principal Amount	Record Date	Interest Payment Date (unadjusted)	Interest Payment Date (adjusted where relevant)
СВАНАГ	USQ2693DBV21	Fixed Rate Subordinated Medium Term Notes	USD 1,250,000,000	26/06/2022	10/07/2022	11/07/2022
				26/12/2022	10/01/2023	-
СВАНАС	US2027A1JN82	Fixed Rate Senior Medium	USD 1,500,000,000	27/06/2022	12/07/2022	-
		Term Notes		28/12/2022	12/01/2023	-
CBAHAD	US2027A1JT52	Fixed Rate Senior Medium Term Notes	USD 700,000,000	4/09/2022	19/09/2022	-

The schedule above has been prepared for information purposes only. In the event of any inconsistency between this schedule and the applicable terms and conditions of the securities listed above, the applicable terms and conditions in respect of those securities prevail.