



## Announcement Summary

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**Entity name**

COMMONWEALTH BANK OF AUSTRALIA.

**Date of this announcement**

Thursday August 18, 2022

**The +securities the subject of this notification are:**

☒ Unquoted options that have been exercised or other unquoted +convertible securities that have been converted

**Total number of +securities to be issued/transferred**

ASX +security code	Security description	Total number of +securities to be issued/transferred	Issue date
CBA	ORDINARY FULLY PAID	247,310	11/08/2022

Refer to next page for full details of the announcement



## Part 1 - Entity and announcement details

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### 1.1 Name of entity

COMMONWEALTH BANK OF AUSTRALIA.

We (the entity named above) give notice of the issue, conversion or payment up of the following unquoted +securities.

### 1.2 Registered number type

ABN

### Registration number

48123123124

### 1.3 ASX issuer code

CBA

### 1.4 The announcement is

☒ New announcement

### 1.5 Date of this announcement

18/8/2022



## Part 2 - Issue details

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### **2.1 The +securities the subject of this notification are:**

☒ Unquoted options that have been exercised or other unquoted +convertible securities that have been converted

### **2.2b The +securities being issued, transferred or re-classified as a result of the options being exercised or other +convertible securities being converted are:**

☒ securities that have already been quoted on ASX ("existing class")



Part 3B - number and type of +securities the subject of this notification (existing class) where issue has not previously been notified to ASX in an Appendix 3B

**The right of the holder of the options or other +convertible securities to receive the +underlying securities is being satisfied by:**

☒ A transfer of existing +securities

**The underlying securities being received by the holder are:**

☒ Already quoted by ASX

**Existing +securities converting into an existing class**

**FROM (Existing Class)**

**ASX +Security code and description**

CBAAA : SHARE RIGHTS

**TO (Existing Class)**

**ASX +Security code and description**

CBA : ORDINARY FULLY PAID

**Please state the number of options that were exercised or other +convertible securities that were converted**

247,310

**The first date the options were exercised or other +convertible securities were converted**

11/8/2022

**The last date the options were exercised or other +convertible securities were converted**

11/8/2022

**Is this all of the options or other +convertible securities on issue of that type?**

☒ No

**Were the options being exercised or other +convertible securities being converted issued under an +employee incentive scheme?**

☒ Yes

**Are any of the options being exercised or other +convertible securities being converted held by +key management personnel (KMP) or an +associate?**

☒ Yes

**Provide details of the KMP or associates who are exercising options or converting convertible securities.**

Name of KMP	Name of registered holder	Number of +securities
Matthew Comyn	Matthew Comyn	54,364
Pascal Boillat	Pascal Boillat	37,066
David Cohen	David Cohen	29,652
Alan Docherty	Alan Docherty	25,329
Andrew Hinchliff	Andrew Hinchliff	24,709
Sian Lewis	Sian Lewis	20,386



Angus Sullivan	Angus Sullivan	25,946
Nigel Williams	Nigel Williams	29,858

**Date the +securities the subject of this notification were issued/transferred**  
11/8/2022

**Any other information the entity wishes to provide about the +securities the subject of this notification**

Issue details

**Number of +securities**  
247,310





## Part 4 - +Securities on issue

**Following the issue, conversion or payment up of the +securities the subject of this application, the +securities of the entity will comprise:**

**(A discrepancy in these figures compared to your own may be due to a matter of timing if there is more than one application for quotation/issuance currently with ASX for processing.)**

#### 4.1 Quoted +Securities (Total number of each +class of +securities quoted)

ASX +security code and description	Total number of +securities on issue
CBAHAH : 3.00% SUB MTN 20-MAR-2035 MIN CONS \$5HTNC	5,600
CBAHAC : 3.90% SNR MTN SERIES A MAT 12-JUL-2047 MIN CONS \$5HT NC	750,000
CBAHAG : 3.66% SUB MTN MAT 23-SEP-2034 MIN CONS \$5HT NC	2,000
CBAHAI : 3.30% SUB MTN 28-MAY-2035 MIN CONS \$5HT NC	4,200
CBAPI : CAP NOTE 3-BBSW+3.00% PERP NON-CUM RED T-04-27	16,500,000
CBAHAM : 3.115% NOTES MAT 27-AUG-2041 MIN CONS \$5HT NC	2,700
CBAHAD : 3.150% SNR MTN SERIES A MAT 19-SEP-2027 MIN CONS \$5HT NC	350,000
CBAHAF : 4.316% SUB MTN SERIES A MAT 10-JAN-2048 MIN CONS \$5HT NC	62,500
CBAPD : CAP NOTE 3-BBSW+2.80% PERP NON-CUM RED T-12-22	30,000,000
CBA : ORDINARY FULLY PAID	1,701,538,406
CBAHAL : 3.00% NOTES MAT 10-DEC-2040 MIN CONS \$5HT NC	5,400
CBAPK : CAP NOTE 3-BBSW+2.75% PERP NON-CUM RED T-06-29	17,500,000
CBAHAJ : 3.20% SUB MTN 27-AUG-2040 MIN CONS \$5HT NC	4,100
CBAHAK : 3.30% SUB MTN 26-AUG-2050 MIN CONS \$5HT NC	4,000
CBAHAN : 3.30% SUB NOTES MAT 24-SEP-2041 MIN CONS \$5HT NC	2,720
CBAPG : CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-04-25	13,650,000
CBAPH : CAP NOTE 3-BBSW+3.70% PERP NON-CUM RED T-04-24	15,900,000



CBAHAE : 1.936% NOTES MAT 3-OCT-2029 MIN CONS \$5HT NC	100,000
CBAPJ : CAP NOTE 3-BBSW+2.75% PERP NON-CUM RED T-10-26	11,800,000

4.2 Unquoted +Securities (Total number of each +class of +securities issued but not quoted on ASX)

ASX +security code and description	Total number of +securities on issue
CBAAA : SHARE RIGHTS	905,844