

RECORD DATE AND INTEREST PAYMENT DATE SCHEDULE

Tuesday, 7 February 2023 SYDNEY: Commonwealth Bank of Australia advises the record dates and interest payment dates for 2023 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, Group Company Secretary.

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ASX Announcement



ASX Code	ISIN	Description of the Notes	Principal Amount of the Series	Record Date	Interest Payment Dates (unadjusted)	Interest Payment Dates (adjusted where relevant)	Record Date (if securities convert to definitive form)
CBAHAF	USQ2693DBV21	Fixed Rate Subordinated Medium Term Notes	USD 1,250,000,000	7/07/2023	10/07/2023	-	-
				9/01/2024	10/01/2024	-	-
CBAHAC	US2027A1JN82	Fixed Rate Senior Medium Term Notes	USD 1,500,000,000	11/07/2023	12/07/2023	-	-
				11/01/2024	12/01/2024	-	-
CBAHAD	US2027A1JT52	Fixed Rate Senior Medium Term Notes	USD 700,000,000	17/03/2023	19/03/2023	20/03/2023	-
				18/09/2023	19/09/2023	-	-
CBAHAE	XS1692332684	Fixed Rate Subordinated Notes	EUR 1,000,000,000	29/09/2023	3/10/2023	-	18/09/2023
CBAHAG	XS2055108349	Fixed Rate Subordinated Notes	AUD 100,000,000	22/09/2023	23/09/2023	25/09/2023	10/09/2023
CBAHAH	XS2138308130	Fixed Rate Subordinated Notes	AUD 280,000,000	17/03/2023	20/03/2023	-	5/03/2023
CBAHAI	XS2180563269	Fixed Rate Subordinated Notes	AUD 210,000,000	26/05/2023	28/05/2023	30/05/2023	15/05/2023
CBAHAJ	XS2223750022	Fixed Rate Subordinated Notes	AUD 205,000,000	25/08/2023	27/08/2023	29/08/2023	14/08/2023
CBAHAK	XS2223749958	Fixed Rate Subordinated Notes	AUD 200,000,000	25/08/2023	26/08/2023	29/08/2023	14/08/2023
CBAHAL	XS2271226339	Fixed Rate Subordinated Notes	AUD 270,000,000	8/12/2023	10/12/2023	11/12/2023	26/11/2023
CBAHAM	XS2380621289	Fixed Rate Subordinated Notes	AUD 135,000,000	25/08/2023	27/08/2023	29/08/2023	14/08/2023

ASX Code	ISIN	Description of the Notes	Principal Amount of the Series	Record Date	Interest Payment Dates (unadjusted)	Interest Payment Dates (adjusted where relevant)	Record Date (if securities convert to definitive form)
CBAHAN	XS2388164670	Fixed Rate Subordinated Notes	AUD 136,000,000	22/09/2023	24/09/2023	25/09/2023	10/09/2023
CBAHAO	XS2531160997	Fixed Rate Resettable Subordinated Notes	HKD 400,000,000	10/03/2023	13/03/2023	-	26/02/2023
				9/06/2023	13/06/2023	-	29/05/2023
				12/09/2023	13/09/2023	-	29/08/2023
				12/12/2023	13/12/2023	-	28/11/2023

