

ASX Announcement



Commonwealth
Bank

RECORD DATE AND INTEREST PAYMENT DATE SCHEDULE

Monday, 3 March 2025 SYDNEY: Commonwealth Bank of Australia advises the record dates and interest payment dates for 2025 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 Code	ISIN	Description of the debt securities	Principal Amount of the Series	Record Date ¹	Interest Payment Dates (unadjusted)	Interest Payment Dates (adjusted where relevant)	Record Date (if securities convert to definitive form)
CBAHAF	USQ2693DBV21	Fixed Rate Subordinated Notes	USD 1,250,000,000	25/06/2025	10/07/2025	-	-
				28/12/2025	10/01/2026	12/01/2026	-
CBAHAC	US2027A1JN82	Fixed Rate Senior Notes	USD 1,500,000,000	29/06/2025	12/07/2025	14/07/2025	-
				28/12/2025	12/01/2026	-	-
CBAHAD	US2027A1JT52	Fixed Rate Senior Notes	USD 700,000,000	4/03/2025	19/03/2025	-	-
				4/09/2025	19/09/2025	-	-
CBAHAG	XS2055108349	Fixed Rate Subordinated Notes	AUD 100,000,000	22/09/2025	23/09/2025	-	8/09/2025
CBAHAH	XS2138308130	Fixed Rate Subordinated Notes	AUD 280,000,000	19/03/2025	20/03/2025	-	5/03/2025
CBAHAI	XS2180563269	Fixed Rate Subordinated Notes	AUD 210,000,000	27/05/2025	28/05/2025	-	13/05/2025

¹ Record dates have been determined in accordance with the terms and conditions of the relevant debt securities. All debt securities are issued in global form, and as a result, they are held by clearing systems (Euroclear/Clearstream or DTC). Investors hold interests in the debt securities in accordance with the procedures of the relevant clearing system, so they must refer to those procedures to determine the record date applied by the relevant clearing system for the purposes of trading their interests in the debt securities.

CBAHAJ	XS2223750022	Fixed Rate Subordinated Notes	AUD 205,000,000	26/08/2025	27/08/2025	-	12/08/2025
CBAHAK	XS2223749958	Fixed Rate Subordinated Notes	AUD 200,000,000	25/08/2025	26/08/2025	-	11/08/2025
CBAHAL	XS2271226339	Fixed Rate Subordinated Notes	AUD 270,000,000	9/12/2025	10/12/2025	-	25/11/2025
CBAHAM	XS2380621289	Fixed Rate Subordinated Notes	AUD 135,000,000	26/08/2025	27/08/2025	-	12/08/2025
CBAHAN	XS2388164670	Fixed Rate Subordinated Notes	AUD 136,000,000	23/09/2025	24/09/2025	-	9/09/2025
CBAHAO	XS2531160997	Fixed Rate Subordinated Notes	HKD 400,000,000	12/03/2025	13/03/2025	-	26/02/2025
				12/06/2025	13/06/2025	-	29/05/2025
				12/09/2025	13/09/2025	15/09/2025	31/08/2025
				12/12/2025	13/12/2025	15/12/2025	30/11/2025
CBAHAP	XS2693786035	Fixed Rate Subordinated Notes	AUD 85,000,000	26/09/2025	27/09/2025	29/09/2025	14/09/2025
CBAHAQ	XS2831094706	Fixed Rate Subordinated Notes	EUR 1,000,000,000	3/06/2025	4/06/2025	-	20/05/2025
CBAHAA	USQ2704MAM03	Fixed Rate Covered Bonds	USD 1,500,000,000	07/07/2025	22/07/2025	-	-
				07/01/2026	22/01/2026	-	-

