ASX Announcement



CommBank PERLS X Capital Notes Redemption Notice

ASX Code: CBAPG

Monday, 17 March 2025 SYDNEY: Commonwealth Bank of Australia (CBA) notifies holders of CommBank PERLS X Capital Notes (PERLS X) that, in accordance with clause 5.1 of the terms and conditions of PERLS X (Terms), on 15 April 2025, all PERLS X on issue will be redeemed by CBA for their face value of A\$100 per PERLS X. The redemption proceeds will be paid in the same manner in which distributions on PERLS X have previously been paid.

The final distribution on PERLS X is also scheduled to be paid on 15 April 2025, details of which will be set out in a separate notification of distribution. Distributions are subject to the satisfaction of the distribution payment conditions in the Terms, including distributions being at the absolute discretion of CBA.

The last day of trading in PERLS X on the Australian Securities Exchange is expected to be 3 April 2025.

The redemption of PERLS X does not imply that CBA's other outstanding capital instruments with call dates will be redeemed and any such redemption will be in accordance with the relevant capital instrument's terms and conditions and subject to APRA's approval, which may or may not be given.

The release of this announcement was authorised by the Disclosure Committee.

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