



Announcement Summary

Entity name

COMMONWEALTH BANK OF AUSTRALIA.

Announcement Type

New announcement

Date of this announcement

Monday October 17, 2022

Details of +securities that have ceased

| ASX +security code | Security description | Number of +securities that have ceased | The +securities have ceased due to | Date of cessation |
|--------------------|----------------------|--|--|-------------------|
| CBA | ORDINARY FULLY PAID | 785,870 | Cancellation pursuant to an on-market buy-back | 10/10/2022 |

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

COMMONWEALTH BANK OF AUSTRALIA.

We (the entity named above) provide the following information about our issued capital.

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

17/10/2022



Part 2 - Details of +equity securities or +debt securities that have ceased

ASX +Security Code and Description

CBA : ORDINARY FULLY PAID

Quoted +equity securities or +debt securities that have ceased

Number of securities that have ceased

785,870

Reason for cessation

Cancellation pursuant to an on-market buy-back

Date of cessation

10/10/2022

Is the entity paying any consideration for the cessation?

☒ No

Any other information the entity wishes to notify to ASX about the cessation?

The cessation of securities occurred between 6 October 2022 and 10 October 2022.



Part 3 - Issued capital following changes

Following the cessation of the +securities the subject of this notification, the issued capital of the entity will comprise:

3.1 Quoted +equity securities and +debt securities (total number of each +class of +securities quoted on ASX)

| 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 | 1,696,285,718 |
| CBAHAL : 3.00% NOTES MAT 10-DEC-2040 MIN CONS \$5HT NC | 5,400 |
| CBAHAO : 5.37% SUB NOTES MAT 13-SEP-2032 MIN CONS \$HT NC | 40,000 |
| 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 \$HT 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 |

3.2 Unquoted +equity securities (total number of each +class of +equity securities issued but not quoted on ASX)

| ASX +security code and description | Total number of +securities on issue |
|---|---|
| CBAAA : SHARE RIGHTS | 884,471 |

Note: the figures stated in the tables above are used to calculate the total market capitalisation of the entity published by ASX from time to time. The table will not include those classes of +securities that have ceased or lapsed in their entirety in ASX records before the announcement date described in Q1.5, even if the entity has advised ASX of a change to that class of +security in Part 2 of this form.