

# ASX Announcement



## CommBank PERLS XI Capital Notes Redemption Notice

### ASX Code: CBAPH

**Friday, 15 March 2024 SYDNEY:** Commonwealth Bank of Australia (CBA) notifies holders of CommBank PERLS XI Capital Notes (PERLS XI) that, in accordance with clause 5.1 of the terms and conditions of PERLS XI (Terms), on 26 April 2024, all PERLS XI on issue will be redeemed by CBA for their face value of A\$100 per PERLS XI. The redemption proceeds will be paid in the same manner in which distributions on PERLS XI have previously been paid.

The final distribution on PERLS XI is also scheduled to be paid on 26 April 2024, 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 XI on the Australian Securities Exchange is expected to be 16 April 2024.

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

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