

# ASX Announcement



Commonwealth  
Bank

## RECORD DATE AND INTEREST PAYMENT DATE SCHEDULE (ASX CODE: CBAHAO)

**Wednesday, 5 October 2022 SYDNEY:** Commonwealth Bank of Australia advises the record dates and interest payment dates for 2022 for the debt securities referenced in the table on the following page. The securities are held by investors and are quoted on the ASX.

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The release of this announcement was authorised by Vicki Clarkson, Group Company Secretary.

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ASX Code	ISIN	Description of the securities	Principal Amount	Record Date	Interest Payment Date (unadjusted)	Interest Payment Date (adjusted where relevant)
CBAHAO	XS2531160997	Fixed Rate Resettable Subordinated Notes	HKD 400,000,000	12/12/2022 <sup>1</sup>	13/12/2022	-

*The schedule above has been prepared for information purposes only. In the event of any inconsistency between this schedule and the applicable terms and conditions of the securities listed above, the applicable terms and conditions in respect of those securities prevail.*

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<sup>1</sup> Unless securities convert to definitive form, in which case 28 November 2022. Please refer to EMTN programme documentation for more detail.