

RECORD DATE AND INTEREST PAYMENT DATE SCHEDULE

Friday, 23 February 2024 SYDNEY: Commonwealth Bank of Australia advises the record dates and interest payment dates for 2024 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.

Danny John

Media Relations

02 9118 6919

media@cba.com.au

Melanie Kirk

Investor Relations

02 9118 7113

CBAInvestorRelations@cba.com.au

ASX Announcement



ASX Code	ISIN	Description of the Notes	Principal Amount of the Series	Record Date	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	9/07/2024	10/07/2024	-	-
				9/01/2025	10/01/2025	-	-
CBAHAC	US2027A1JN82	Fixed Rate Senior Notes	USD 1,500,000,000	11/07/2024	12/07/2024	-	-
				10/01/2025	12/01/2025	13/01/2025	-
CBAHAD	US2027A1JT52	Fixed Rate Senior Notes	USD 700,000,000	18/03/2024	19/03/2024	-	-
				18/09/2024	19/09/2024	-	-
CBAHAE	XS1692332684	Fixed Rate Subordinated Notes	EUR 1,000,000,000	2/10/2024	3/10/2024	-	18/09/2024
CBAHAG	XS2055108349	Fixed Rate Subordinated Notes	AUD 100,000,000	20/09/2024	23/09/2024	-	8/09/2024
CBAHAH	XS2138308130	Fixed Rate Subordinated Notes	AUD 280,000,000	19/03/2024	20/03/2024	-	5/03/2024
CBAHAI	XS2180563269	Fixed Rate Subordinated Notes	AUD 210,000,000	24/05/2024	28/05/2024	-	13/05/2024
CBAHAJ	XS2223750022	Fixed Rate Subordinated Notes	AUD 205,000,000	23/08/2024	27/08/2024	-	12/08/2024
CBAHAK	XS2223749958	Fixed Rate Subordinated Notes	AUD 200,000,000	23/08/2024	26/08/2024	-	11/08/2024
CBAHAL	XS2271226339	Fixed Rate Subordinated Notes	AUD 270,000,000	9/12/2024	10/12/2024	-	25/11/2024
CBAHAM	XS2380621289	Fixed Rate Subordinated Notes	AUD 135,000,000	23/08/2024	27/08/2024	-	12/08/2024

ASX Code	ISIN	Description of the Notes	Principal Amount of the Series	Record Date	Interest Payment Dates (unadjusted)	Interest Payment Dates (adjusted where relevant)	Record Date (if securities convert to definitive form)
CBAHAN	XS2388164670	Fixed Rate Subordinated Notes	AUD 136,000,000	23/09/2024	24/09/2024	-	9/09/2024
CBAHAO	XS2531160997	Fixed Rate Subordinated Notes	HKD 400,000,000	12/03/2024	13/03/2024	-	27/02/2024
				12/06/2024	13/06/2024	-	29/05/2024
				12/09/2024	13/09/2024	-	29/08/2024
				12/12/2024	13/12/2024	-	28/11/2024
CBAHAP	XS2693786035	Fixed Rate Subordinated Notes	AUD 85,000,000	26/09/2024	27/09/2024	-	12/09/2024

