

# ASX Announcement



Commonwealth  
Bank

## RECORD DATE AND INTEREST PAYMENT DATE SCHEDULE

**Wednesday, 25 May 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.

---

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

**Danny John**

Media Relations

02 9118 6919

[media@cba.com.au](mailto:media@cba.com.au)

**Melanie Kirk**

Investor Relations

02 9118 7113

[CBAInvestorRelations@cba.com.au](mailto:CBAInvestorRelations@cba.com.au)

# ASX Announcement



Commonwealth  
Bank

ASX Code	ISIN	Description of the securities	Principal Amount	Record Date	Interest Payment Date (unadjusted)	Interest Payment Date (adjusted where relevant)
CBAHAF	USQ2693DBV21	Fixed Rate Subordinated Medium Term Notes	USD 1,250,000,000	26/06/2022	10/07/2022	11/07/2022
				26/12/2022	10/01/2023	-
CBAHAC	US2027A1JN82	Fixed Rate Senior Medium Term Notes	USD 1,500,000,000	27/06/2022	12/07/2022	-
				28/12/2022	12/01/2023	-
CBAHAD	US2027A1JT52	Fixed Rate Senior Medium Term Notes	USD 700,000,000	4/09/2022	19/09/2022	-

*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.*