

ASX Announcement



Redemption of CommBank PERLS IX Capital Notes

ASX Code: CBAPF

Tuesday, 1 March 2022 SYDNEY: Commonwealth Bank of Australia (CBA) gives notice that it will Redeem all of its CommBank PERLS IX Capital Notes (PERLS IX) on 31 March 2022 in accordance with Clause 5.1 of the Terms of PERLS IX (Terms), set out in the PERLS IX Prospectus dated 28 February 2017. The redemption price is \$100 per PERLS IX.

The final distribution on PERLS IX is also scheduled to be paid on 31 March 2022, details of which will be set out in a separate notification of distribution.

CBA intends to request that trading in PERLS IX on ASX be suspended from 22 March 2022, with the last day of trading on 21 March 2022, to enable the Redemption to be processed.

Capitalised terms used but not defined in this notice have the meaning given in the Terms.

The release of this announcement was authorised by Carmel Mulhern, Company Secretary.

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