



Announcement Summary

Entity name

COMMONWEALTH BANK OF AUSTRALIA.

Announcement Type

New announcement

Date of this announcement

Tuesday August 18, 2026

Details of +securities that have ceased

ASX +security code	Security description	Number of +securities that have ceased	The +securities have ceased due to	Date of cessation
CBAAA	SHARE RIGHTS	13,374	Other	13/08/2026

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

COMMONWEALTH BANK OF AUSTRALIA.

We (the entity named above) provide the following information about our issued capital.

1.2 Registered Number Type

ABN

Registration Number

48123123124

1.3 ASX issuer code

CBA

1.4 The announcement is

New announcement

1.5 Date of this announcement

18/8/2026



Part 2 - Details of +equity securities or +debt securities that have ceased

ASX +Security Code and Description	
CBAAA : SHARE RIGHTS	
Unquoted +equity securities that have ceased	
Number of securities that have ceased	
13,374	
Reason for cessation	
Other	
Please provide additional details	
13,374 rights were cash settled	
Date of cessation	Is the entity paying any consideration for the cessation?
13/8/2026	No
Any other information the entity wishes to notify to ASX about the cessation?	



Part 3 - Issued capital following changes

Following the cessation of the +securities the subject of this notification, the issued capital of the entity will comprise:

The figures in parts 3.1 and 3.2 below are automatically generated and may not reflect the entity's current issued capital if other Appendix 2A, Appendix 3G or Appendix 3H forms are currently with ASX for processing.

3.1 Quoted +equity securities and +debt securities (total number of each +class of +securities quoted on ASX)

ASX +security code and description	Total number of +securities on issue
CBAHAH : 3.00% SUB MTN 20-MAR-2035 MIN CONS \$5HTNC	5,600
CBAPL : CAP NOTE 3-BBSW+2.85% PERP NON-CUM RED T-06-28	17,773,790
CBAHAA : 4.971% COV BND MAT22-JAN-2030 MIN CONS \$5HT NC	1,500,000
CBAHAC : 3.90% SNR MTN SERIES A MAT 12-JUL-2047 MIN CONS \$5HT NC	750,000
CBAHAG : 3.66% SUB MTN MAT 23-SEP-2034 MIN CONS \$5HT NC	2,000
CBAHAI : 3.30% SUB MTN 28-MAY-2035 MIN CONS \$5HT NC	4,200
CBAHAB : 4.011% COV BND MAT30-APR-2029 MIN CONS \$5HT NC	1,750,000
CBAPI : CAP NOTE 3-BBSW+3.00% PERP NON-CUM RED T-04-27	16,500,000
CBAHAM : 3.115% NOTES MAT 27-AUG-2041 MIN CONS \$5HT NC	2,700
CBAHAD : 3.150% SNR MTN SERIES A MAT 19-SEP-2027 MIN CONS \$5HT NC	350,000
CBAHAR : 3.788% SUB MTN MAT 26-AUG-2037 MIN CONS \$5HT NC	1,000,000
CBAHAP : 6.835% SUB NOTES MAT 27-SEP-2038 MIN CONS \$5HT NC	1,700
CBAHAS : 4.454% NOTES MAT 21-MAY-2037 MIN CONS \$5HT NC	1,250,000
CBAHAQ : 4.266% SUB MTN MAT 04-06-34 MIN CONS \$5HT NC	100,000
CBAPM : CAP NOTE 3-BBSW+3.00% PERP NON-CUM RED T-06-30	15,500,000
CBAHAF : 4.316% SUB MTN SERIES A MAT 10-JAN-2048 MIN CONS \$5HT NC	62,500
CBA : ORDINARY FULLY PAID	1,673,462,358



CBAHAL : 3.00% NOTES MAT 10-DEC-2040 MIN CONS \$5HT NC	5,400
CBAHAO : 5.37% SUB NOTES MAT 13-SEP-2032 MIN CONS \$HT NC	40,000
CBAPK : CAP NOTE 3-BBSW+2.75% PERP NON-CUM RED T-06-29	17,500,000
CBAHAJ : 3.20% SUB MTN 27-AUG-2040 MIN CONS \$5HT NC	4,100
CBAHAK : 3.30% SUB MTN 26-AUG-2050 MIN CONS \$5HT NC	4,000
CBAHAN : 3.30% SUB NOTES MAT 24-SEP-2041 MIN CONS \$HT NC	2,720
CBAPJ : CAP NOTE 3-BBSW+2.75% PERP NON-CUM RED T-10-26	11,800,000

3.2 Unquoted +equity securities (total number of each +class of +equity securities issued but not quoted on ASX)

ASX +security code and description	Total number of +securities on issue
CBAAA : SHARE RIGHTS	1,005,323

Note: the figures stated in the tables above are used to calculate the total market capitalisation of the entity published by ASX from time to time. The table will not include those classes of +securities that have ceased or lapsed in their entirety in ASX records before the announcement date described in Q1.5, even if the entity has advised ASX of a change to that class of +security in Part 2 of this form.