

ASX Announcement



CommBank PERLS XIII Capital Notes Redemption Notice

ASX Code: CBAPJ

Tuesday, 15 September 2026 SYDNEY: Commonwealth Bank of Australia (CBA) notifies holders of CommBank PERLS XIII Capital Notes (PERLS XIII) that, in accordance with clause 5.1 of the terms and conditions of PERLS XIII (Terms), on 20 October 2026, all PERLS XIII on issue will be redeemed by CBA for their face value of A\$100 per PERLS XIII. The redemption proceeds will be paid in the same manner in which distributions on PERLS XIII have previously been paid.

The final distribution on PERLS XIII is also scheduled to be paid on 20 October 2026, details of which will be set out in a separate notification of distribution. Distributions are subject to the satisfaction of the distribution payment conditions in the Terms, including distributions being at the absolute discretion of CBA.

The last day of trading in PERLS XIII on the Australian Securities Exchange is expected to be 8 October 2026.

The redemption of PERLS XIII does not imply that CBA's other outstanding capital instruments with call dates will be redeemed and any such redemption will be in accordance with the relevant capital instrument's terms and conditions and subject to APRA's approval, which may or may not be given.

The release of this announcement was authorised by the Disclosure Committee.

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