ASX Announcement

RECORD DATE AND INTEREST PAYMENT DATE SCHEDULE

Friday, 6 November 2026 SYDNEY: Commonwealth Bank of Australia advises the next record dates and interest payment dates for the debt securities referenced in the table on the following page.

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

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ASX Announcement

Commonwealth Bank

ASX Code	ISIN	Description of the Notes	Principal Amount of the Series	Record Date[1]	Interest Payment Dates (unadjusted)	Interest Payment Dates (adjusted where relevant)	Record Date (if securities convert to definitive form)
CBAHAT	XS3476611473	Fixed Reset Subordinated Notes	GBP 650,000,000	19/02/2027	21/02/2027	22/02/2027	7/02/2027
CBAHAE	XS3482658146	Fixed Reset Subordinated Notes	SGD 325,000,000	25/02/2027	27/02/2027	26/02/2027	11/02/2027

[1] Record dates have been determined in accordance with the terms and conditions of the relevant debt securities. All debt securities are issued in global form, and as a result, they are held by clearing systems (Euroclear/Clearstream or DTC). Investors hold interests in the debt securities in accordance with the procedures of the relevant clearing system, so they must refer to those procedures to determine the record date applied by the relevant clearing system for the purposes of trading their interests in the debt securities.