ASX Announcement



Redemption of CommBank PERLS VIII Capital Notes

ASX Code: CBAPE

Wednesday, 15 September 2021 SYDNEY: Commonwealth Bank of Australia (CBA) gives notice that it will Redeem all of its CommBank PERLS VIII Capital Notes (PERLS VIII) on 15 October 2021 in accordance with Clause 5.1 of the Terms of PERLS VIII (Terms, set out in the PERLS VIII Prospectus dated 24 February 2016). The redemption price is \$100 cash per PERLS VIII. Payments will be made in the same manner as distribution payments on PERLS VIII are paid.

The final distribution on PERLS VIII is also scheduled to be paid on 15 October 2021, details of which will be set out in a separate notification of distribution.

CBA intends to request that trading in PERLS VIII on ASX be suspended from 6 October 2021, with the last day of trading on 5 October 2021, 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 Kristy Huxtable, Company Secretary.

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