

Market Announcement

14 November 2019

Commonwealth Bank of Australia (ASX Code: CBA) – PERLS XII Capital Notes (ASX Code: CBAPI) – Deferred Settlement Trading

Description

On 9 October 2019, Commonwealth Bank of Australia (the 'Company') announced an offer of PERLS XII Capital Notes (ASX Code: CBAPI).

It is expected that the PERLS XII Capital Notes will commence trading on a deferred settlement basis from 10.00am (+/- 15 seconds) AEDT on Friday, 15 November 2019.

Timetable

Date	Event
Thursday, 14 November 2019	Issue of PERLS XII Capital Notes
Friday, 15 November 2019	Deferred settlement trading to commence (ASX Code: CBAPI)
Monday, 18 November 2019	Despatch of holding statements Last day of deferred settlement trading
Tuesday, 19 November 2019	First day of trading on a normal (T+2) basis (ASX Code: CBAPI)
Thursday, 21 November 2019	Settlement of all on-market trades conducted on a deferred settlement basis and first settlement of trades conducted on a normal (T+2) basis

What do I need to do and by when?

Please refer to the Company's prospectus dated 17 October 2019.

Need more information?

For further information, please call the PERLS XII Information Line on 1800 992 547 (Monday to Friday, 8.00am to 7.30pm, Sydney time).

Disclaimer

Please refer to the following disclaimer.

Issued by

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