



## Notification of interest payment & interest rate change

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### Announcement Summary

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**Entity name**

COMMONWEALTH BANK OF AUSTRALIA.

**Security on which the Interest Payment will be paid**

CBAHA - BOND 3-BBSW+1.05% 24-12-15

**Announcement Type**

New announcement

**Date of this announcement**

Thursday October 15, 2015

**Interest Payment Amount**

AUD 0.62

**Ex Date**

Monday December 14, 2015

**Record Date**

Wednesday December 16, 2015

**Payment Date**

Thursday December 24, 2015

**Refer to below for full details of the announcement**

### Announcement Details

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#### Part 1 - Entity and announcement details

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**1.1 Name of +Entity**

COMMONWEALTH BANK OF AUSTRALIA.

**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**

Thursday October 15, 2015

**1.6 ASX +Security Code for Interest Payment**

CBAHA



**ASX +Security Description**

BOND 3-BBSW+1.05% 24-12-15

Part 2A - Interest period dates and interest payment details

**Interest Rate Calendar Type**

Rule 7(2), 7 calendar day

**2A.1 Payment date**

Thursday December 24, 2015

**2A.2 +Record Date**

Wednesday December 16, 2015

**2A.3 Ex-Date**

Monday December 14, 2015

**2A.4 First day of payment period**

Thursday October 15, 2015

**2A.5 Last day of payment period**

Wednesday December 23, 2015

**2A.6 Number of days in the payment period**

70

**2A.7 Interest rate expressed as a per annum rate**

3.210000 %

**2A.8 Interest rate pro-rated for the number of days in the payment period**

0.620000 %

**2A.9 Currency in which the interest payment is made ("primary currency")**

AUD - Australian Dollar

**2A.10 Interest payment amount per +security**

AUD 0.62000000

**2A.10(i) Comment on how the interest payment amount per security is calculated**

**2A.11 Are any of the below approvals required for the interest payment before business day 0 of the timetable?**

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the interest payment.

No

**2A.12 Is the interest payment franked?**

No

**2A.13 Is the interest payment payable in the form of +securities rather than cash?**

No

**2A.14 Does the entity have arrangements relating to currency in which the interest payment is paid to security holders that it wishes to disclose to the market?**

No

**2A.15 Is there a principal amount payment component payable?**

No



Part 3 - Floating rate +securities - details of interest rate applicable to the payment notified in

Part 2A

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**3.1 Date interest rate is set**

Thursday October 15, 2015

**3.2 Comments on how the date that interest rate is set is determined**

First Business Day of the Interest Period

**3.3 Interest base rate**

2.1600 %

**3.4 Comments on how interest base rate is set**

90 day bank bill swap rate as at date interest rate is set

**3.5 Interest margin**

1.0500 %

**3.6 Comments on how interest margin is set**

CommBank Retail Bonds Series 1 Tranche A terms and conditions

**3.7 Any other rate/multiplier used in calculating interest rate**

%

**3.8 Comments on how other rate used in calculating interest rate is set**

**3.9 Total interest rate expressed as a per annum rate**

3.2100 %

**3.10 Comment on how the total interest rate expressed as a per annum rate is set**

Part 4 - Further information

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**4.1 Please provide any further information applicable to this payment**

Interest will be paid by electronic transfer to a bank, building society or credit union account in Australia maintained with a financial institution nominated by the Holder. Eligible Holders are invited to provide or update bank account details by the Record Date either online at URL link below or by phone on 1800022440. New holders will receive a bank account details form from the registry. For additional information please contact: Richard Nelson, Head of Debt Investor Relations 02 9118 1343

**4.2 URL link to a copy of the prospectus/PDS or further information about the +security**

<https://www.commbank.com.au/about-us/shareholders/securities/retail-bonds.html>

**4.3 Additional information for inclusion in the Announcement Summary**

