Update Summary

Entity name

COMMONWEALTH BANK OF AUSTRALIA.

Security on which the Distribution will be paid

CBA - ORDINARY FULLY PAID

Announcement Type

Update to previous announcement

Date of this announcement

23/3/2026

Reason for the Update

Update to Part 4A.6 - DRP Price

Refer to below for full details of the announcement

Announcement Details

Part 1 - Entity and announcement details

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
Update/amendment to previous announcement

1.4a Reason for update to a previous announcement

Update to Part 4A.6 - DRP Price

1.4b Date of previous announcement(s) to this update

4/3/2026

1.5 Date of this announcement

23/3/2026

1.6 ASX +Security Code

CBA

ASX +Security Description

ORDINARY FULLY PAID

Part 2A - All dividends/distributions basic details

2A.1 Type of dividend/distribution
Ordinary

2A.2 The Dividend/distribution:

relates to a period of six months

2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)

31/12/2025

2A.4 +Record Date

19/2/2026

2A.5 Ex Date

18/2/2026

2A.6 Payment Date

30/3/2026

2A.7 Are any of the below approvals required for the dividend/distribution 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 dividend/distribution.**

No

2A.8 Currency in which the dividend/distribution is made ("primary currency")

AUD - Australian Dollar

2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form

AUD 2.35000000

2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?

Yes

2A.11 Does the entity have a securities plan for dividends/distributions on this +security?

We have a Dividend/Distribution Reinvestment Plan (DRP)

2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution?

Yes

2A.11a(i) DRP Status in respect of this dividend/distribution

Full DRP

2A.12 Does the +entity have tax component information apart from franking?

Yes

Part 2B - Currency Information

2B.1 Does the entity default to payment in certain currencies dependent upon certain attributes such as the banking instruction or registered address of the +securityholder? (For example NZD to residents of New Zealand and/or USD to residents of the U.S.A.).

Yes

2B.2 Please provide a description of your currency arrangements

Shareholders with registered addresses in Australia, the United Kingdom and New Zealand on the Record Date will be paid in the relevant local currency, provided they have nominated a valid bank account by the Record Date.

Shareholders, regardless of their domicile, can receive their dividend payment in their preferred currency by setting up an account with OFX Group Limited, or Australian Dollar, New Zealand Dollar or Pound Sterling, provided their nominated bank account is in the country of the nominated currency.

Any shareholder without a nominated valid bank account on the Record Date that is not a participant in the Dividend Reinvestment Plan will have their dividend withheld in Australian dollars, irrespective of their registered address.

2B.2a Other currency/currencies in which the dividend/distribution will be paid:

Currency	Payment currency equivalent amount per security
NZD - New Zealand Dollar	NZD 2.77652500
GBP - Pound Sterling	GBP 1.23422000

2B.2b Please provide the exchange rates used for non-primary currency payments

NZD = 1.1815
GBP = 0.5252

2B.2c If payment currency equivalent and exchange rates not known, date for information to be released

4/3/2026

Estimated or Actual?
Actual

2B.3 Can the securityholder choose to receive a currency different to the currency they would receive under the default arrangements?
Yes

2B.3a Please describe what choices are available to a securityholder to receive a currency different to the currency they would receive under the default arrangements

Shareholders with registered addresses in Australia, the United Kingdom and New Zealand on the Record Date will be paid in the relevant local currency, provided they have nominated a valid bank account by the Record Date.

Shareholders, regardless of their domicile, can receive their dividend payment in their preferred currency by setting up an account with OFX Group Limited, or Australian Dollar, New Zealand Dollar or Pound Sterling, provided their nominated bank account is in the country of the nominated currency.

Any shareholder without a nominated valid bank account on the Record Date that is not a participant in the Dividend Reinvestment Plan will have their dividend withheld in Australian dollars, irrespective of their registered address.

2B.3b Date and time by which any document or communication relating to the above arrangements must be received in order to be effective for this dividend/distribution

Thursday February 19, 2026 17:00:00

2B.3c Please provide, or indicate where relevant forms can be obtained and how and where they must be lodged

Shareholders should contact the share registry, MUFG Corporate Markets, via email at cba@cm.mpms.mufg.com or on +61 1800 022 440 for information on currency arrangements, to obtain Direct Credit forms and to update their bank account details. Shareholders may also update their currency arrangements or bank account details online by visiting the MUFG Corporate Markets Investor Centre at https://au.investorcentre.mpms.mufg.com and clicking on Login.

Part 3A - Ordinary dividend/distribution

3A.1 Is the ordinary dividend/distribution estimated at this time?
No

3A.1a Ordinary dividend/distribution estimated amount per +security

AUD

3A.1b Ordinary Dividend/distribution amount per security

AUD 2.35000000

3A.2 Is the ordinary dividend/distribution franked?
Yes

3A.2a Is the ordinary dividend/distribution fully franked?
Yes

3A.3 Percentage of ordinary dividend/distribution that is franked

100.0000 %

3A.3a Applicable corporate tax rate for franking credit (%)

30.0000 %

3A.4 Ordinary dividend/distribution franked amount per +security

AUD 2.35000000

3A.5 Percentage amount of dividend which is unfranked

0.0000 %

3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount

AUD 0.00000000

3A.7 Ordinary dividend/distribution conduit foreign income amount per security

AUD 0.00000000

Part 3E - Other - distribution components / tax

3E.1 Please indicate where and when information about tax components can be obtained (you may enter a url).

New Zealand Imputation Credit of NZD 0.15 per ordinary share.

3E.2 Please indicate the following information if applicable. (Refer Annual Investment Income Report specification for further information)

Field Name	AIIR Specification Reference	Value	Estimated/Actual
Interest	9.79		
Unfranked dividends not declared to be conduit foreign income	9.80		
Unfranked dividends declared to be conduit foreign income	9.81		
Assessable foreign source income	9.91		
Tax-free amounts	9.96		
Tax-deferred amounts	9.97		
Managed investment trust fund payments	9.105		
Franked distributions from trusts	9.120		
Gross cash distribution	9.121		
Interest exempt from withholding	9.122		
	9.124		

Capital Gains discount method Non-Taxable Australian property	
Capital gains other Non-Taxable Australian property	9.126
Other income	9.130
Royalties	9.135
NCMI	
Excluded from NCMI	

Part 4A - +Dividend reinvestment plan (DRP)

4A.1 What is the default option if +security holders do not indicate whether they want to participate in the DRP?
Do not participate in DRP (i.e. cash payment)

4A.2 Last date and time for lodgement of election notices to share registry under DRP

Friday February 20, 2026 17:00:00

4A.3 DRP discount rate

0.0000 %

4A.4 Period of calculation of reinvestment price

Start Date

23/2/2026

End Date

20/3/2026

4A.5 DRP price calculation methodology

The average of the daily volume weighted average market price of all fully paid ordinary shares in the capital of CBA sold on the ASX or Cboe during the 20 trading days commencing on 23 February 2026 and ending on 20 March 2026, with no discount.

4A.6 DRP Price (including any discount):

AUD 174.47000

4A.7 DRP +securities +issue date

30/3/2026

4A.8 Will DRP +securities be a new issue?
No

4A.9 Is there a minimum dollar amount or number of +securities required for DRP participation?
No

4A.10 Is there a maximum dollar amount or number of +securities required for DRP participation?
No

4A.11 Are there any other conditions applying to DRP participation?
Yes

4A.11a Conditions for DRP participation

Participation will be offered to shareholders in Australia, New Zealand, the United Kingdom, Canada, Denmark, Hong Kong, Ireland, Singapore, Norway, Switzerland and United Arab Emirates.

Shareholders outside Australia should read the DRP eligibility notice on https://www.commbank.com.au/about-us/investors/dividend-reinvestment-plan.html

4A.12 Link to a copy of the DRP plan rules

https://www.commbank.com.au/about-us/investors/dividend-reinvestment-plan.html

4A.13 Further information about the DRP

It is important to read the DRP Rules carefully, along with the DRP eligibility notice to shareholders outside Australia on https://www.commbank.com.au/about-us/investors/dividend-reinvestment-plan.html, before deciding whether to participate in the DRP. If you have any questions or need advice on whether you should participate in the DRP, please contact an independent professional adviser.

Part 5 - Further information

5.1 Please provide any further information applicable to this dividend/distribution

Participation in the DRP for the 2026 interim dividend is approximately 13.5% of Commonwealth Bank of Australia Ordinary Fully Paid shares on issue.

5.2 Additional information for inclusion in the Announcement Summary