

ASX Announcement



2027 Financial Calendar

Wednesday, 12 August 2026 SYDNEY: Commonwealth Bank of Australia (CBA) advises that the 2027 financial calendar is:

Event	Date
Half year results and interim dividend announcement date	10 February 2027
Ex-dividend date for interim dividend	17 February 2027
Record date for interim dividend	18 February 2027
Dividend reinvestment plan participation deadline	19 February 2027
Interim dividend payment date	1 April 2027*
Closing date for receipt of director nominations before Annual General Meeting	11 August 2027
Full year results and final dividend announcement date	11 August 2027
Ex-dividend date for final dividend	18 August 2027
Record date for final dividend	19 August 2027
Dividend reinvestment plan participation deadline	20 August 2027
Final dividend payment date	1 October 2027*
2027 Annual General Meeting (Perth)	13 October 2027

Dates and the location of the 2027 Annual General Meeting may be altered should circumstances require, refer to CBA's Financial Calendar at commbank.com.au/financialcalendar.

* On or around

Dividend timing

CBA advises that, effective from the 2027 calendar year, dividend payment dates will move to the beginning of April and October. The revised dividend payment dates will change the timing of dividend-related impacts on CBA's reported capital ratios at reporting dates.

2026 Annual General Meeting

Information about how to participate in the 2026 Annual General Meeting will be included in the Notice of Meeting to be released to shareholders and published on the CBA website in early-September 2026.

The release of this announcement was authorised by the Disclosure Committee.

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