



## Books Closed / Open Announcement

February 12, 2025

### Commonwealth Bank of Australia

**ATTENTION: International Research, Sales, Trading and Operations Staff**

|                       |                                |
|-----------------------|--------------------------------|
| <b>DR Name:</b>       | Commonwealth Bank of Australia |
| <b>Symbol:</b>        | CMWAY                          |
| <b>CUSIP Number:</b>  | 202712600                      |
| <b>Exchange:</b>      | OTC                            |
| <b>Ratio(DR:ORD):</b> | 1 : 1                          |
| <b>Country:</b>       | Australia                      |

| <b><u>Transaction Type</u></b> | <b><u>Close Date</u></b> | <b><u>Open Date</u></b> | <b><u>Close Reason</u></b>    |
|--------------------------------|--------------------------|-------------------------|-------------------------------|
| Issuance                       | Feb 21, 2025             | Feb 25, 2025            | Dividend Record Date Conflict |

To learn more about DRs, please contact [DRBrokerSolutions@bnymellon.com](mailto:DRBrokerSolutions@bnymellon.com) or visit our website at [adrbny.com](http://adrbny.com).

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