Books Closed / Open Announcement

BNY MELLON

February 9, 2022

Commonwealth Bank of Australia

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name:	Commonwealth Bank of Australia
Symbol:	CMWAY
CUSIP Number:	202712600
Exchange:	OTC
Ratio(DR:ORD):	1 : 1
Country:	Australia

Transaction Type	Close Date	Open Date	Close Reason
Issuance	Feb 17, 2022	Feb 23, 2022	Dividend Record Date Conflict

To learn more about DRs, please contact DRBrokerSolutions@bnymellon.com or visit our website at adrbnymellon.com.

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