

ABSA BANK LIMITED
(Registration number 1986/004794/06)
JSE Alpha Code: ASN302
ISIN: ZAE000266474
JSE Alpha Code: ASN303
ISIN: ZAE000266482

REDEMPTION OF ASN302 & ASN303 FINANCIAL INSTRUMENTS

Noteholders are advised of the expiries of the ASN302 & ASN303 Notes.

Full Note details are as follows:

JSE Short Code	ABMBSN302
JSE Alpha Code	ASN302
JSE Long Code	ABMBSN302-23November2023
ISIN	ZAE000266474
Initial Issue Size	107,309
Payment (per unit)*	Will be advised on or before Thursday, 23 November 2023
Finalisation Date by 11:00	Thursday, 23 November 2023
Last Date to Trade	Tuesday, 05 December 2023
Suspension	Wednesday, 06 December 2023
Record Date	Friday, 08 December 2023
Payment Date*	Monday, 11 December 2023
Termination Date	Tuesday, 12 December 2023

Full Note details are as follows:

JSE Short Code	ABMBSN303
JSE Alpha Code	ASN303
JSE Long Code	ABMBSN303-23November2023
ISIN	ZAE000266482
Initial Issue Size	1,250
Payment (per unit)*	Will be advised on or before Thursday, 23 November 2023
Finalisation Date by 11:00	Thursday, 23 November 2023
Last Date to Trade	Tuesday, 05 December 2023
Suspension	Wednesday, 06 December 2023
Record Date	Friday, 08 December 2023
Payment Date*	Monday, 11 December 2023
Termination Date	Tuesday, 12 December 2023

*All settlements happen outside of Strate.

07 November 2023

Debt Sponsor

Absa Corporate and Investment Bank, a division of Absa Bank Limited

