

**ABSA BANK LIMITED**  
**(Registration number 1986/004794/06)**  
JSE Alpha Code: ASN805  
ISIN: ZAE000309084  
JSE Alpha Code: ASN942  
ISIN: ZAE000315529

## **FULL REDEMPTION OF ASN805 AND ASN942 FINANCIAL INSTRUMENTS**

Following requests to fully unwind ASN805 and ASN942. Noteholders are advised of the relevant dates and price for the early termination of ASN805 and ASN942.

### **Full Note details are as follows:**

JSE Short Code	ABMBSN805
JSE Alpha Code	ASN805
JSE Long Code	ABMBSN805-15MARCH2027
ISIN	ZAE000309084
Initial Issue Size	90,048
Payment (per unit)*	R745.34
Last Date to Trade	Friday, 1 December 2023
Suspension	Monday, 4 December 2023
Record Date	Wednesday, 06 December 2023
Payment Date*	Thursday, 07 December 2023
Termination Date	Friday, 08 December 2023

### **Full Note details are as follows:**

JSE Short Code	ABMBSN942
JSE Alpha Code	ASN942
JSE Long Code	ABMBSN942-15OCTOBER2027
ISIN	ZAE000315529
Initial Issue Size	60,061
Payment (per unit)*	R364.81
Last Date to Trade	Friday, 1 December 2023
Suspension	Monday, 4 December 2023
Record Date	Wednesday, 06 December 2023
Payment Date*	Thursday, 07 December 2023
Termination Date	Friday, 08 December 2023

\*All settlements happen outside of Strate.

17 November 2023

### **Debt Sponsor**

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

