

**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 relevant expiry dates and final expiry price for 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)*	R590.05095
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)*	R2,100.00
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 State.

27 November 2023

### **Debt Sponsor**

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

