

ABSA BANK LIMITED
(Registration number 1986/004794/06)
JSE Alpha Code: ASN304
ISIN: ZAE000267639

REDEMPTION OF ASN304 FINANCIAL INSTRUMENT

Noteholders are advised of the relevant expiry dates and final expiry price for ASN304 Note.

Full Note details are as follows:

JSE Short Code	ABMBSN304
JSE Alpha Code	ASN304
JSE Long Code	ABMBSN304-04December2023
ISIN	ZAE000267639
Initial Issue Size	13,190
Payment (per unit)*	R541.1542
Last Date to Trade	Monday, 11 December 2023
Suspension	Tuesday, 12 December 2023
Record Date	Thursday, 14 December 2023
Payment Date*	Monday, 18 December 2023
Termination Date	Tuesday, 19 December 2023

*All settlements happen outside of State.

30 November 2023

Debt Sponsor

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

