

**ABSA BANK LIMITED**  
**(Registration number 1986/004794/06)**  
JSE Alpha Code: ASN305  
ISIN: ZAE000267647

## **REDEMPTION OF ASN305 FINANCIAL INSTRUMENT**

Noteholders are advised of the relevant expiry dates and final expiry price for ASN305 Note.

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

JSE Short Code	ABMBSN305
JSE Alpha Code	ASN305
JSE Long Code	ABMBSN305-07December2023
ISIN	ZAE000267647
Initial Issue Size	41,092
Payment (per unit)*	R606.04
Last Date to Trade	Thursday, 14 December 2023
Suspension	Monday, 18 December 2023
Record Date	Wednesday, 20 December 2023
Payment Date*	Thursday, 21 December 2023
Termination Date	Friday, 22 December 2023

\*All settlements happen outside of Strate.

05 December 2023

### **Debt Sponsor**

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

