

**ABSA BANK LIMITED**  
**(Registration number 1986/004794/06)**  
JSE Alpha Code: ASN521  
ISIN: ZAE000292470

## **REDEMPTION OF ASN521 FINANCIAL INSTRUMENT**

Noteholders are advised of the relevant expiry dates and final expiry price for ASN521 Note.

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

|                     |                             |
|---------------------|-----------------------------|
| JSE Short Code      | ABMBSN521                   |
| JSE Alpha Code      | ASN521                      |
| JSE Long Code       | ABMBSN521-08DECEMBER2023    |
| ISIN                | ZAE000292470                |
| Initial Issue Size  | 25,701                      |
| Payment (per unit)* | R1,159.33                   |
| 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.

08 December 2023

### **Debt Sponsor**

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

