

**ABSA BANK LIMITED**  
**(Registration number 1986/004794/06)**  
JSE Alpha Code: ASN306  
ISIN: ZAE000267654  
JSE Alpha Code: ASN307  
ISIN: ZAE000267662

## **REDEMPTION OF ASN306 & ASN307 FINANCIAL INSTRUMENT**

Noteholders are advised of the relevant expiry dates and final expiry prices for ASN306 & ASN307 Notes.

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

JSE Short Code	ABMBSN306
JSE Alpha Code	ASN306
JSE Long Code	ABMBSN306-14December2023
ISIN	ZAE000267654
Initial Issue Size	60,992
Payment (per unit)*	R600.21766
Last Date to Trade	Thursday, 21 December 2023
Suspension	Friday, 22 December 2023
Record Date	Thursday, 28 December 2023
Payment Date*	Friday, 29 December 2023
Termination Date	Tuesday, 02 January 2024

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

JSE Short Code	ABMBSN307
JSE Alpha Code	ASN307
JSE Long Code	ABMBSN307-14December2023
ISIN	ZAE000267662
Initial Issue Size	15,213
Payment (per unit)*	R2,100.00
Last Date to Trade	Thursday, 21 December 2023
Suspension	Friday, 22 December 2023
Record Date	Thursday, 28 December 2023
Payment Date*	Friday, 29 December 2023
Termination Date	Tuesday, 02 January 2024

\*All settlements happen outside of Strate.

12 December 2023

### **Debt Sponsor**

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

