

ABSA BANK LIMITED
(Registration number 1986/004794/06)
JSE Alpha Code: ASN309
ISIN: ZAE000267688

REDEMPTION OF ASN309 FINANCIAL INSTRUMENT

Noteholders are advised of the relevant expiry dates and final expiry price for ASN309 Note.

Full Note details are as follows:

JSE Short Code	ABMBSN309
JSE Alpha Code	ASN309
JSE Long Code	ABMBSN309-18December2023
ISIN	ZAE000267688
Initial Issue Size	20,002
Payment (per unit)*	R630.75851
Last Date to Trade	Wednesday, 27 December 2023
Suspension	Thursday, 28 December 2023
Record Date	Tuesday, 02 January 2024
Payment Date*	Wednesday, 03 January 2024
Termination Date	Thursday, 04 January 2024

*All settlements happen outside of State.

14 December 2023

Debt Sponsor

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

