

**ABSA BANK LIMITED**  
**(Registration number 1986/004794/06)**  
JSE Alpha Code: ASN312  
ISIN: ZAE000268454  
JSE Alpha Code: ASN313  
ISIN: ZAE000268462

## **REDEMPTION OF ASN312 AND ASN313 FINANCIAL INSTRUMENTS**

Noteholders are advised of the expiries of the ASN312 and ASN313 Notes.

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

JSE Short Code	ABMBSN312
JSE Alpha Code	ASN312
JSE Long Code	ABMBSN312-23January2024
ISIN	ZAE000268454
Initial Issue Size	65,007
Payment (per unit)*	Will be advised on or before Tuesday, 23 January 2024
Finalisation Date by 11:00	Tuesday, 23 January 2024
Last Date to Trade	Tuesday, 30 January 2024
Suspension	Wednesday, 31 January 2024
Record Date	Friday, 02 February 2024
Payment Date*	Monday, 05 February 2024
Termination Date	Tuesday, 06 February 2024

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

JSE Short Code	ABMBSN313
JSE Alpha Code	ASN313
JSE Long Code	ABMBSN313-23January2024
ISIN	ZAE000268462
Initial Issue Size	2,728
Payment (per unit)*	Will be advised on or before Tuesday, 23 January 2024
Finalisation Date by 11:00	Tuesday, 23 January 2024
Last Date to Trade	Tuesday, 30 January 2024
Suspension	Wednesday, 31 January 2024
Record Date	Friday, 02 February 2024
Payment Date*	Monday, 05 February 2024
Termination Date	Tuesday, 06 February 2024

\*All settlements happen outside of Strate.

10 January 2024

### **Debt Sponsor**

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

