

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 relevant expiry dates and final expiry price for ASN312 & 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)*	R1,196.217
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)*	R1,196.217
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 State.

19 January 2024

Debt Sponsor

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

