

ABSA BANK LIMITED
(Registration number 1986/004794/06)
JSE Alpha Code: ASN320
ISIN: ZAE000269742
JSE Alpha Code: ASN321
ISIN: ZAE000269759

REDEMPTION OF ASN320 AND ASN321 FINANCIAL INSTRUMENTS

Noteholders are advised of the relevant expiry dates and final expiry price for ASN320 & ASN321 Notes.

Full Note details are as follows:

JSE Short Code	ABMBSN320
JSE Alpha Code	ASN320
JSE Long Code	ABMBSN320-15February2024
ISIN	ZAE000269742
Initial Issue Size	34,746
Payment (per unit)*	R590.51279
Last Date to Trade	Thursday, 22 February 2024
Suspension	Friday, 23 February 2024
Record Date	Tuesday, 27 February 2024
Payment Date*	Wednesday, 28 February 2024
Termination Date	Thursday, 29 February 2024

Full Note details are as follows:

JSE Short Code	ABMBSN321
JSE Alpha Code	ASN321
JSE Long Code	ABMBSN321-15February2024
ISIN	ZAE000269759
Initial Issue Size	36,134
Payment (per unit)*	R624.38431
Last Date to Trade	Thursday, 22 February 2024
Suspension	Friday, 23 February 2024
Record Date	Tuesday, 27 February 2024
Payment Date*	Wednesday, 28 February 2024
Termination Date	Thursday, 29 February 2024

*All settlements happen outside of State.

14 February 2024

Debt Sponsor

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

