

ABSA BANK LIMITED
(Registration number 1986/004794/06)
JSE Alpha Code: ASN324
ISIN: ZAE000271292
JSE Alpha Code: ASN325
ISIN: ZAE000271318
JSE Alpha Code: ASN326
ISIN: ZAE000271326

REDEMPTION OF ASN324, ASN325 AND ASN326 FINANCIAL INSTRUMENTS

Noteholders are advised of the expiries of the ASN324, ASN325 and ASN326 Notes.

Full Note details are as follows:

JSE Short Code	ABMBSN324
JSE Alpha Code	ASN324
JSE Long Code	ABMBSN324-25March2024
ISIN	ZAE000271292
Issue Size	65,762
Payment (per unit)*	Will be advised on or before Monday, 25 March 2024
Finalisation Date by 11:00	Monday, 25 March 2024
Last Date to Trade	Wednesday, 03 April 2024
Suspension	Thursday, 04 April 2024
Record Date	Monday, 08 April 2024
Payment Date*	Tuesday, 09 April 2024
Termination Date	Wednesday, 10 April 2024

Full Note details are as follows:

JSE Short Code	ABMBSN325
JSE Alpha Code	ASN325
JSE Long Code	ABMBSN325-25March2024
ISIN	ZAE000271318
Issue Size	12,606
Payment (per unit)*	Will be advised on or before Monday, 25 March 2024
Finalisation Date by 11:00	Monday, 25 March 2024
Last Date to Trade	Wednesday, 03 April 2024
Suspension	Thursday, 04 April 2024
Record Date	Monday, 08 April 2024
Payment Date*	Tuesday, 09 April 2024
Termination Date	Wednesday, 10 April 2024

Full Note details are as follows:

JSE Short Code	ABMBSN326
JSE Alpha Code	ASN326
JSE Long Code	ABMBSN326-25March2024
ISIN	ZAE000271326
Issue Size	4,004
Payment (per unit)*	Will be advised on or before Monday, 25 March 2024
Finalisation Date by 11:00	Monday, 25 March 2024
Last Date to Trade	Wednesday, 03 April 2024
Suspension	Thursday, 04 April 2024
Record Date	Monday, 08 April 2024
Payment Date*	Tuesday, 09 April 2024
Termination Date	Wednesday, 10 April 2024

*All settlements happen outside of Strate.

28 February 2024

Debt Sponsor

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

