

ABSA BANK LIMITED
(Registration number 1986/004794/06)

JSE Alpha Code: ASN322

ISIN: ZAE000271078

JSE Alpha Code: ASN330

ISIN: ZAE000272779

JSE Alpha Code: ASN331

ISIN: ZAE000272787

JSE Alpha Code: ASN332

ISIN: ZAE000272795

REDEMPTION OF ASN322, ASN330, ASN331 AND ASN332 FINANCIAL INSTRUMENTS

Noteholders are advised of the expiries of the ASN322, ASN330, ASN331 and ASN332 Notes.

Full Note details are as follows:

JSE Short Code	ABMBSN322
JSE Alpha Code	ASN322
JSE Long Code	ABMBSN322-18April2024
ISIN	ZAE000271078
Issue Size	15,302
Payment (per unit)*	Will be advised on or before Thursday, 18 April 2024
Finalisation Date by 11:00	Thursday, 18 April 2024
Last Date to Trade	Thursday, 25 April 2024
Suspension	Friday, 26 April 2024
Record Date	Tuesday, 30 April 2024
Payment Date*	Thursday, 02 May 2024
Termination Date	Friday, 03 May 2024

Full Note details are as follows:

JSE Short Code	ABMBSN330
JSE Alpha Code	ASN330
JSE Long Code	ABMBSN330-19April2024
ISIN	ZAE000272779
Issue Size	55,267
Payment (per unit)*	Will be advised on or before Friday, 19 April 2024
Finalisation Date by 11:00	Friday, 19 April 2024
Last Date to Trade	Friday, 26 April 2024
Suspension	Monday, 29 April 2024
Record Date	Thursday, 02 May 2024
Payment Date*	Friday, 03 May 2024
Termination Date	Monday, 06 May 2024

Full Note details are as follows:

JSE Short Code	ABMBSN331
JSE Alpha Code	ASN331
JSE Long Code	ABMBSN331-19April2024
ISIN	ZAE000272787
Issue Size	23,166
Payment (per unit)*	Will be advised on or before Friday, 19 April 2024
Finalisation Date by 11:00	Friday, 19 April 2024
Last Date to Trade	Friday, 26 April 2024
Suspension	Monday, 29 April 2024
Record Date	Thursday, 02 May 2024
Payment Date*	Friday, 03 May 2024
Termination Date	Monday, 06 May 2024

Full Note details are as follows:

JSE Short Code	ABMBSN332
JSE Alpha Code	ASN332
JSE Long Code	ABMBSN332-23April2024
ISIN	ZAE000272795
Issue Size	20,000
Payment (per unit)*	Will be advised on or before Tuesday, 23 April 2024
Finalisation Date by 11:00	Tuesday, 23 April 2024
Last Date to Trade	Tuesday, 30 April 2024
Suspension	Thursday, 02 May 2024
Record Date	Monday, 06 May 2024
Payment Date*	Tuesday, 07 May 2024
Termination Date	Wednesday, 08 May 2024

*All settlements happen outside of Strate.

10 April 2024

Debt Sponsor

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

