

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

REDEMPTION OF ASN322, ASN330 AND ASN331 FINANCIAL INSTRUMENTS

Noteholders are advised of the relevant expiry dates and final expiry prices for the ASN330 and ASN331 Notes. Noteholders are also advised of the updated expiry details of ASN322.

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)*	R568.88425
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)*	R593.12798
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	ABMBSN322
JSE Alpha Code	ASN322

JSE Long Code	ABMBSN322-18April2024
ISIN	ZAE000271078
Issue Size	15,287
Payment (per unit)*	Will be advised on or before Friday, 26 April 2024
Finalisation Date by 11:00	Friday, 26 April 2024
Last Date to Trade	Thursday, 02 May 2024
Suspension	Friday, 03 May 2024
Record Date	Tuesday, 07 May 2024
Payment Date*	Wednesday, 08 May 2024
Termination Date	Thursday, 09 May 2024

*All settlements happen outside of Strate.

18 April 2024

Debt Sponsor

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

