

ABSA BANK LIMITED
(Registration number 1986/004794/06)
JSE Alpha Code: ASN322
ISIN: ZAE000271078

FINAL REDEMPTION OF ASN322 FINANCIAL INSTRUMENTS

Noteholders are advised of the relevant expiry dates and final expiry price for the ASN322.

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)*	R1,525.20572
Last Date to Trade	Wednesday, 08 May 2024
Suspension	Thursday, 09 May 2024
Record Date	Monday, 13 May 2024
Payment Date*	Tuesday, 14 May 2024
Termination Date	Wednesday, 15 May 2024

*All settlements happen outside of Strate.

30 April 2024

Debt Sponsor

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

