

**ABSA BANK LIMITED**  
**(Registration number 1986/004794/06)**  
JSE Alpha Code: ASN338  
ISIN: ZAE000273793  
JSE Alpha Code: ASN339  
ISIN: ZAE000273785  
JSE Alpha Code: ASN340  
ISIN: ZAE000273777

## **REDEMPTION OF ASN338, ASN339 AND ASN340 FINANCIAL INSTRUMENTS**

Noteholders are advised of the expiries of the ASN338, ASN339 and ASN340 Notes.

### **Full Note details are as follows:**

JSE Short Code	ABMBSN338
JSE Alpha Code	ASN338
JSE Long Code	ABMBSN338-24MAY2024
ISIN	ZAE000273793
Issue Size	51,438
Payment (per unit)*	Will be advised on or before Monday, 27 May 2024
Finalisation Date by 11:00	Monday, 27 May 2024
Last Date to Trade	Tuesday, 04 June 2024
Suspension	Wednesday, 05 June 2024
Record Date	Friday, 07 June 2024
Payment Date*	Monday, 10 June 2024
Termination Date	Tuesday, 11 June 2024

### **Full Note details are as follows:**

JSE Short Code	ABMBSN339
JSE Alpha Code	ASN339
JSE Long Code	ABMBSN339-24MAY2024
ISIN	ZAE000273785
Issue Size	15,054
Payment (per unit)*	Will be advised on or before Monday, 27 May 2024
Finalisation Date by 11:00	Monday, 27 May 2024
Last Date to Trade	Tuesday, 04 June 2024
Suspension	Wednesday, 05 June 2024
Record Date	Friday, 07 June 2024
Payment Date*	Monday, 10 June 2024
Termination Date	Tuesday, 11 June 2024

**Full Note details are as follows:**

JSE Short Code	ABMBSN340
JSE Alpha Code	ASN340
JSE Long Code	ABMBSN340-27MAY2024
ISIN	ZAE000273777
Issue Size	29,017
Payment (per unit)*	Will be advised on or before Monday, 27 May 2024
Finalisation Date by 11:00	Monday, 27 May 2024
Last Date to Trade	Tuesday, 04 June 2024
Suspension	Wednesday, 05 June 2024
Record Date	Friday, 07 June 2024
Payment Date*	Monday, 10 June 2024
Termination Date	Tuesday, 11 June 2024

\*All settlements happen outside of Strate.

20 May 2024

**Debt Sponsor**

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

