

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

JSE Alpha Code: ASN776
ISIN: ZAE000306171

EARLY FULL REDEMPTION OF ASN776 FINANCIAL INSTRUMENT

Following request to fully unwind ASN776. Noteholders are advised of the relevant dates and price for the early termination of ASN776.

Full Note details are as follows:

JSE Short Code	ABMBSN776
JSE Alpha Code	ASN776
JSE Long Code	ABMBSN776-14APRIL2026
ISIN	ZAE000306171
Initial Issue Size	62,507
Payment (per unit)*	R1,142.06947
Last Date to Trade	Friday, 28 June 2024
Suspension	Monday, 1 July 2024
Record Date	Wednesday, 3 July 2024
Payment Date*	Thursday, 4 July 2024
Termination Date	Friday, 5 July 2024

*All settlements happen outside of Strate.

13 June 2024

Debt Sponsor

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

